

SCHEDULE OF BILLS BY FUND

010	GENERAL FUND	124,302.30
015	D. A. FORFEITURE FUND	64,804.00
017	SHERIFF DEPT CONTRIBUTION FUND	207.70
019	COVID-19 FUND	4,250.00
021	PRECINCT #1 FUND	16,930.10
022	PRECINCT #2 FUND	5,748.34
023	PRECINCT #3 FUND	8,459.75
024	PRECINCT #4 FUND	655.85
025	ROAD & FLOOD FUND	679.37
032	COURT REPRTR SERVICE FEE FUND	420.30
097	VITAL RECORDS PRESERVATION FD	124.44
TOTAL OF ALL FUNDS		226,582.15

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 10-16-2023

GARY WORLEY
 JOEL KILTON
 WAYNE SHAW
 LARRY TRAMBEK
 SHANE BRITTON

[Handwritten signatures]

October 16, 2023
 (Exhibit #4)

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMERICAN LEGION POST 12	2023	010-511-442	UTILITIES VSO BL	TXU	AUGUST	10/12/2023	10/16/2023	085773	163.86
AMERICAN LEGION POST 12	2023	010-511-442	UTILITIES VSO BL	COB	AUGUST	10/12/2023	10/16/2023	085773	52.53
BEN E KEITH COMPANY 01	2024	010-512-390	GROCERIES	357223-10/11/23	12154293	10/13/2023	10/16/2023	085773	6,280.90
BIBBO BAKERIES USA 01	2024	010-512-390	GROCERIES	9809203-CREDIT	CREDIT	10/13/2023	10/16/2023	085848	64.10
BIBBO BAKERIES USA 12	2023	010-512-390	GROCERIES	9809056998299-9/22/	840545900049	10/12/2023	10/16/2023	085774	428.16
BLACK PLUMBING, INC 01	2024	010-512-450	MAINTENANCE	JAIL-BOLLER RM	96914404	10/13/2023	10/16/2023	085774	428.16
BOB BARKER COMPANY I 12	2023	010-409-499	MISCELLANEOUS EX	BRN CO	2023	10/11/2023	10/16/2023	085764	348.72
BOB BARKER COMPANY I 12	2023	010-409-499	MISCELLANEOUS EX	BRN CO	2023	10/11/2023	10/16/2023	085764	8,166.14
BROWN COUNTY PRECINC 01	2024	010-409-568	LATERAL ROAD FUN	LATERAL ROADS	FY 2024	10/13/2023	10/16/2023	085843	7,509.26
BROWN COUNTY PRECINC 01	2024	010-409-568	LATERAL ROAD FUN	LATERAL ROADS	FY 2024	10/13/2023	10/16/2023	085844	7,509.26
BROWN COUNTY PRECINC 01	2024	010-409-568	LATERAL ROAD FUN	LATERAL ROADS	FY 2024	10/13/2023	10/16/2023	085845	7,509.26
BROWNWOOD JANITORIAL 01	2024	010-512-330	SUPPLIES	BROCC01	SEPT 2024	10/12/2023	10/16/2023	085846	4,248.52
BROWNWOOD JANITORIAL 12	2023	010-512-330	SUPPLIES	BROCC01	SEPT 2024	10/12/2023	10/16/2023	085782	4,248.52
BRUNER AUTO GROUP 12	2023	010-560-331	OPERATING SUPPLI	29688	47477	10/13/2023	10/16/2023	085854	50.22
BRUNER AUTO GROUP 12	2023	010-560-331	OPERATING SUPPLI	29688	47477	10/13/2023	10/16/2023	085854	588.58
CAIN ELECTRICAL SUPP 01	2024	010-512-450	MAINTENANCE	J3-13550	0940-1020513	10/12/2023	10/16/2023	085776	128.81
CAIN ELECTRICAL SUPP 01	2024	010-512-450	MAINTENANCE	J3-13550	0940-1020507	10/12/2023	10/16/2023	085777	128.81
CAIN ELECTRICAL SUPP 12	2023	010-512-450	MAINTENANCE	J3-13550	09401020507	10/12/2023	10/16/2023	085778	128.81
CITY OF BROWNWOOD 12	2023	010-512-450	MAINTENANCE	SUNSHINE DUDLEY	09401020513	10/12/2023	10/16/2023	085783	128.81
CONTERRA NETWORKS 01	2024	010-410-420	TELEPHONE	99820269442	1000123731	10/16/2023	10/16/2023	085861	35.00
DEAN DAIRY CORPORATE 01	2024	010-512-390	GROCERIES	1198242-10/11/23	641121752	10/12/2023	10/16/2023	085858	1,332.48
DEAN DAIRY CORPORATE 01	2024	010-512-390	GROCERIES	1000002451	641122049	10/12/2023	10/16/2023	085802	366.00
DIALTONE SERVICES L. 01	2024	010-560-420	TELEPHONE	10000002451	232731550	10/12/2023	10/16/2023	085803	457.50
DIALTONE SERVICES L. 01	2024	010-560-420	TELEPHONE	10000002451	232731550	10/12/2023	10/16/2023	085803	17.18
DRAKE APRIL 12	2023	010-435-394	COURT RECORDS EX	CPS RECD-J.GOODMAN	1604130	10/12/2023	10/16/2023	085780	25.78
DRAKE APRIL 12	2023	010-435-394	COURT RECORDS EX	CPS RECD-J.GOODMAN	1604130	10/12/2023	10/16/2023	085783	596.25
FRONTIER COMMUNICATI 01	2024	010-405-420	TELEPHONE	3256460335	1604130	10/12/2023	10/16/2023	085784	212.62
FRONTIER COMMUNICATI 01	2024	010-405-420	TELEPHONE	3256460335	1604130	10/12/2023	10/16/2023	085784	596.25
FRONTIER COMMUNICATI 01	2024	010-430-420	TELEPHONE	32564650396	1604130	10/12/2023	10/16/2023	085780	212.62
FRONTIER COMMUNICATI 01	2024	010-430-420	TELEPHONE	32564650396	1604130	10/12/2023	10/16/2023	085780	97.97
FRONTIER COMMUNICATI 01	2024	010-497-420	TELEPHONE	3256466033	1604130	10/12/2023	10/16/2023	085804	115.49
FRONTIER COMMUNICATI 01	2024	010-510-420	TELEPHONE	3256466033	1604130	10/12/2023	10/16/2023	085804	115.49
FRONTIER COMMUNICATI 01	2024	010-510-420	TELEPHONE	3256466033	1604130	10/12/2023	10/16/2023	085804	115.49
FRONTIER COMMUNICATI 01	2024	010-560-420	TELEPHONE	32564180315	1604130	10/12/2023	10/16/2023	085804	112.83
FRONTIER COMMUNICATI 01	2024	010-560-420	TELEPHONE	32564180315	1604130	10/12/2023	10/16/2023	085804	112.83
GRANDE COMMUNICATI 01	2024	010-512-440	UTILITIES	9401130279301	OCTOBER	10/12/2023	10/16/2023	085804	115.49
GREENWALT COURT REPO 01	2023	010-435-395	VISITING JUDGES	CPS DOCKET/MLGE-8/3	6662	10/13/2023	10/16/2023	085805	212.59
GRIFFIN FRANK 12	2023	010-430-402	VISITING JUDGES	9/15/22	9/15/22	10/12/2023	10/16/2023	085847	765.06
GRIFFIN FRANK 12	2023	010-430-402	VISITING JUDGES	1/2 DAY/MILEAGE	SEPT 15	10/12/2023	10/16/2023	085779	408.21
HAMILTON KETH LEE 01	2024	010-430-402	VISITING JUDGES	1/2 DAY X 2	SEPT 19-20	10/12/2023	10/16/2023	085785	408.21
HAMILTON KETH LEE 01	2024	010-430-402	VISITING JUDGES	FULL DAY	SEPT 19-20	10/12/2023	10/16/2023	085780	732.58
HAMILTON KETH LEE 01	2024	010-430-402	VISITING JUDGES	FULL DAY	SEPT 19-20	10/12/2023	10/16/2023	085780	732.58
HAMILTON KETH LEE 12	2023	010-430-402	VISITING JUDGES	MILEAGE	SEPT 6	10/12/2023	10/16/2023	085786	96.94
HAMILTON KETH LEE 12	2023	010-430-402	VISITING JUDGES	MILEAGE	SEPT 19, 20	10/12/2023	10/16/2023	085786	732.58
HEART OF TEXAS MECHA 01	2024	010-512-450	MAINTENANCE	FULL DAY	SEPT 6	10/12/2023	10/16/2023	085786	96.94
HEART OF TEXAS MECHA 01	2024	010-512-450	MAINTENANCE	CHSE-FUSE	11189	10/12/2023	10/16/2023	085781	143.75
HEART OF TEXAS MECHA 12	2023	010-512-450	MAINTENANCE	JAIL-AC BMING	11249	10/12/2023	10/16/2023	085787	86.25
HEART OF TEXAS MECHA 12	2023	010-512-450	MAINTENANCE	CHSE-1ST FLR	11189	10/12/2023	10/16/2023	085787	86.25
HOWARD PATRICK D 12	2023	010-425-400	PROFESSIONAL SER	JAIL-AC BMING	992	10/12/2023	10/16/2023	085787	86.25
INCA-TRIO FIRE SERV 12	2023	010-510-450	MAINTENANCE	ABIGAIL GORMAN	992	10/12/2023	10/16/2023	085862	350.00
KIRBO'S OFFICE MACHI 12	2023	010-426-310	OFFICE SUPPLIES	MTHY MONIT	57081	10/12/2023	10/16/2023	085788	35.00
KIRBO'S OFFICE MACHI 12	2023	010-426-310	OFFICE SUPPLIES	66835-OVNGS	463303	10/12/2023	10/16/2023	085788	35.00
KIRBO'S OFFICE MACHI 12	2023	010-426-310	OFFICE SUPPLIES	66835-OVNGS	463303	10/12/2023	10/16/2023	085789	19.89
KIRBO'S OFFICE MACHI 12	2023	010-426-310	OFFICE SUPPLIES	66835-OVNGS	463303	10/12/2023	10/16/2023	085789	1.86
KIRBO'S OFFICE MACHI 12	2023	010-426-310	OFFICE SUPPLIES	66835-OVNGS	463303	10/12/2023	10/16/2023	085806	6.03

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	72 DATE	DATE TOB	PO NO	AMOUNT
SOUTH PLAINS FORENSI	01	2024	010-409-408	AVTOPRSTES	MARIANNE GIDROW 6629	10/13/2023	10/16/2023	085872	2,451.00
STAPLES ADVANTAGE	12	2023	010-405-310	OFFICE SUPPLIES	99771	10/11/2023	10/16/2023	085764	160.14
STAPLES ADVANTAGE	12	2023	010-405-310	OFFICE SUPPLIES	99779	10/11/2023	10/16/2023	085764	340.66
STAPLES ADVANTAGE	12	2023	010-405-310	OFFICE SUPPLIES	99893	10/11/2023	10/16/2023	085764	171.95
STAPLES ADVANTAGE	12	2023	010-450-310	OFFICE SUPPLIES	98993	10/11/2023	10/16/2023	085764	232.80
STAPLES ADVANTAGE	12	2023	010-450-310	OFFICE SUPPLIES	98998	10/11/2023	10/16/2023	085764	22.86
STAPLES ADVANTAGE	12	2023	010-450-310	OFFICE SUPPLIES	99010	10/11/2023	10/16/2023	085764	94.56
STAPLES ADVANTAGE	12	2023	010-477-310	OFFICE SUPPLIES	98990	10/11/2023	10/16/2023	085764	21.16
STAPLES ADVANTAGE	12	2023	010-477-310	OFFICE EXPENSE	98778	10/11/2023	10/16/2023	085764	147.29
STAPLES ADVANTAGE	12	2023	010-477-310	OFFICE EXPENSE	98884	10/11/2023	10/16/2023	085764	48.43
STAPLES ADVANTAGE	12	2023	010-491-310	OFFICE SUPPLIES	99004	10/11/2023	10/16/2023	085764	52.17
STAPLES ADVANTAGE	12	2023	010-491-310	OFFICE SUPPLIES	99114	10/11/2023	10/16/2023	085764	9.10
STAPLES ADVANTAGE	12	2023	010-491-310	OFFICE SUPPLIES	99114	10/11/2023	10/16/2023	085764	9.17
STAPLES ADVANTAGE	12	2023	010-497-310	OFFICE SUPPLIES	99511	10/11/2023	10/16/2023	085764	60.72
STAPLES ADVANTAGE	12	2023	010-497-310	OFFICE SUPPLIES	99511	10/11/2023	10/16/2023	085764	305.03
STAPLES ADVANTAGE	12	2023	010-499-310	OFFICE SUPPLIES	99622	10/11/2023	10/16/2023	085764	602.74
STAPLES ADVANTAGE	12	2023	010-560-310	OFFICE SUPPLIES	99415	10/11/2023	10/16/2023	085764	221.96
STAPLES ADVANTAGE	12	2023	010-560-310	OFFICE SUPPLIES	99115	10/11/2023	10/16/2023	085764	70.72
STAPLES ADVANTAGE	12	2023	010-560-310	OFFICE SUPPLIES	99224	10/11/2023	10/16/2023	085764	32.37
STAPLES ADVANTAGE	12	2023	010-560-310	OFFICE SUPPLIES	99224	10/11/2023	10/16/2023	085764	80.11
STAPLES ADVANTAGE	12	2023	010-560-310	OFFICE SUPPLIES	99315	10/11/2023	10/16/2023	085764	44.40
STAPLES ADVANTAGE	12	2023	010-560-310	OFFICE SUPPLIES	99315	10/11/2023	10/16/2023	085764	56.53
STAPLES ADVANTAGE	12	2023	010-560-310	OFFICE SUPPLIES	99315	10/11/2023	10/16/2023	085764	167.21
SYSCO WEST TEXAS, A	01	2024	010-512-390	GROCERIES	004929-10/11/23	10/13/2023	10/16/2023	085809	531.32
SYSCO WEST TEXAS, A	01	2024	010-512-390	GROCERIES	004929-10/11/23	10/13/2023	10/16/2023	085809	710.62
SYSCO WEST TEXAS, A	01	2024	010-512-390	GROCERIES	004929-10/11/23	10/13/2023	10/16/2023	085853	81.89
TAYLOR CLINIC THE	01	2024	010-402-425	TRAVEL	CONF ADV	10/11/2023	10/16/2023	085765	615.00
TECHNAKILL	12	2023	010-512-402	MEDICAL	BLAKE SHEEDY-POL EV	10/12/2023	10/16/2023	085797	350.00
TOM GREEN COUNTY CLE	12	2023	010-426-415	MAINTENANCE	CTHSE-CRICKETS	10/12/2023	10/16/2023	085797	285.00
TOUCHTONE COMMUNICAT	12	2023	010-403-420	TELEPHONE	LOGAN SMITH	10/12/2023	10/16/2023	085798	616.00
TOUCHTONE COMMUNICAT	12	2023	010-450-420	TELEPHONE	9156465514	10/12/2023	10/16/2023	085798	24.24
TRANS TEXAS TIRE INC	12	2024	010-477-420	TELEPHONE	9156465514	10/12/2023	10/16/2023	085799	22.87
UNIFIRST HOLDINGS I	01	2024	010-402-451	OSSF VEHICLE	2012 JHEP/OIL CHANGE	10/13/2023	10/16/2023	085810	6.30
WEST TEXAS FIRE EXTI	01	2024	010-510-450	MAINTENANCE	10694473	10/13/2023	10/16/2023	085810	83.68
WEX BANK	01	2024	010-560-331	OPERATING SUPPLI	0006851-GLOVES	10/13/2023	10/16/2023	085811	7.97
XEROX CORPORATION	12	2023	010-499-312	XEROX EXPNSR	0495008939183	10/13/2023	10/16/2023	085812	12,673.84
					724286463-SEPT	10/12/2023	10/16/2023	085801	115.82

124,302.30

10/16/2023 08:59:23

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 DATE-TO-BE-PAID

ENDOR NAME	DE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VT DATE	DATE DEB	PO NO	A
BIG COUNTRY FORD	12	2023 015-476-570	EQUIPMENT	2023 FORD BRONCO	369914	10/11/2023	10/15/2023	002742	64,804.00

64,804.00

10/16/2023 08:59:23

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 HAVE TO BE PAID

TRNDOR NAME	TR	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	NOTICE #	VT DATE	DATE TO BE PAID	NO	NO	NO
PROSPERITY BANK	12	2023	017-560-331	OPERATING EXPENSES	8440	9/2023	10/16/2023	10/16/2023	085856	192164
PROSPERITY BANK	12	2023	017-560-331	OPERATING EXPENSES	5843	9/2023	10/16/2023	10/16/2023	085856	192164

207.70

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COVID-19 FUND

A/P CLAIMS LIST

VCHI01 PAGE 6

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 DATE TO BE PAID

ENDORSE	22	ACCOUNT #	ACCOUNT NAME	TRM/PERIOD	AMOUNT	TR DATE	DATE TO BE PAID	AMOUNT
DECKER'S DIAMOND	12	2023 010-550-499	MICROSTAJANENT	TRG OAKS	24.00	10/16/2023	10/16/2023	385995
								4,250.00

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 DATE TO BE PAID

RECORD #	ACCOUNT #	ACCOUNT NAME	ITEM NUMBER	PROJECT #	TO DATE	DATE PAID	AMOUNT
01	2024	021-621-445	TRAVEL	085818	10/13/2023	10/16/2023	47.15
01	2024	021-621-425	TRAVEL	085814	10/13/2023	10/16/2023	327.50
12	2023	021-621-331	OPERATING SUPPLI	085817	10/13/2023	10/16/2023	52.45
12	2023	021-621-331	OPERATING SUPPLI	085769	10/11/2023	10/16/2023	108.10
01	2024	021-621-331	OPERATING SUPPLI	085815	10/13/2023	10/16/2023	172.63
01	2024	021-621-331	OPERATING SUPPLI	085816	10/13/2023	10/16/2023	5,899.95
12	2023	021-621-331	OPERATING SUPPLI	085818	10/13/2023	10/16/2023	5,375.68
12	2023	021-621-331	OPERATING SUPPLI	085820	10/13/2023	10/16/2023	4,945.60
							16,930.10

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 TIME TO BE PAID

ENDORSE	DATE	AMOUNT	DESCRIPTION	DATE PAID	AMOUNT PAID	DATE PAID	AMOUNT PAID	DATE PAID	AMOUNT PAID
HEARD BROS AUTOMOTIVE	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	10,511.20	10/13/2023	10,511.20	085831	10,511.20
PROSPERITY BANK	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	1,591.85	10/13/2023	1,591.85	085831	1,591.85
WALMART	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	106.14	10/13/2023	106.14	085831	106.14
WEAVER HOLDINGS, I	01/20/2024	623-331	OPERATING SUPPLY	10/13/2023	1,061.79	10/13/2023	1,061.79	085831	1,061.79
WALMART	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	132.14	10/13/2023	132.14	085831	132.14
WEAVER HOLDINGS, I	01/20/2024	623-331	OPERATING SUPPLY	10/13/2023	597.1	10/13/2023	597.1	085831	597.1
ZACK BURNETT CO, INC	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	2,048.38	10/13/2023	2,048.38	085831	2,048.38
HEARD BROS AUTOMOTIVE	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	4,933.9	10/13/2023	4,933.9	085831	4,933.9
PROSPERITY BANK	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	69,202.3	10/13/2023	69,202.3	085831	69,202.3
WALMART	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	28,804.4	10/13/2023	28,804.4	085831	28,804.4
WEAVER HOLDINGS, I	01/20/2024	623-331	OPERATING SUPPLY	10/13/2023	1,061.79	10/13/2023	1,061.79	085831	1,061.79
WALMART	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	132.14	10/13/2023	132.14	085831	132.14
WEAVER HOLDINGS, I	01/20/2024	623-331	OPERATING SUPPLY	10/13/2023	597.1	10/13/2023	597.1	085831	597.1
ZACK BURNETT CO, INC	12/20/2023	623-331	OPERATING SUPPLY	10/13/2023	2,048.38	10/13/2023	2,048.38	085831	2,048.38

8,459.75

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 DATE TO EN-DATE

ACCOUNT	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
MALCOLM INTERIOR	01/2023	624-624-440	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY
PROSPERITY BANK	12/2022	024-624-331	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY
PROSPERITY BANK	01/2023	024-624-425	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY
PROSPERITY BANK	12/2022	024-624-331	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY
UNITED AG & TRUST LLC	12/2022	024-624-331	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY
WEAKEY WATSON INC	12/2022	024-624-331	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY	10/16/2023	132145	OPERATING SUPPLY

ALL RECORDS FROM 10/16/2023 TO 10/16/2023 DATE TO BE PAID

DATE	TIME	AMOUNT	DATE	TIME	AMOUNT	DATE	TIME	AMOUNT
10/16/2023	08:59:23	420.30	10/16/2023	08:59:23	420.30	10/16/2023	08:59:23	420.30

420.30

10/16/2023 08:59:23

VITAL RECORDS PRESERVATION FD A/E CHARGES LIST

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ALL RECORDS FROM 10/16/2022 TO 10/16/2023 DATE TO BE PAID

DATE	DESCRIPTION	AMOUNT	CHECK NO.	STATUS
10/16/2023	VITAL RECORDS PRESERVATION	124.44		PAID
10/16/2023	VITAL RECORDS PRESERVATION	226,582.15		PAID

124.44

226,582.15

TOTAL PAYABLES