

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	65,825.38
019	COVID-19 FUND	7,553.00
021	PRECINCT #1 FUND	7,364.12
022	PRECINCT #2 FUND	234.87
023	PRECINCT #3 FUND	997.31
024	PRECINCT #4 FUND	30,605.74
025	ROAD & FLOOD FUND	500.81
032	COURT REPRTR SERVICE FEE FUND	2,124.52
098	RECORDS MANAGEMENT FUND	5,660.08
<b>TOTAL OF ALL FUNDS</b>		<b>113,865.83</b>

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMBEK  
 SHANE BRITTON

DATE:

*10-23-23*  
*[Signature]*  
*[Signature]*  
*[Signature]*  
*[Signature]*

October 23, 2023  
 (Exhibit #3)

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	01	2024	010-435-403	CRIMINAL COURT A	BRADY GLOVER	CR27506 - mt	10/19/2023	10/23/2023	500.00
AT&T MOBILITY	12	2023	010-401-420	TELEPHONE	287021304815		10/20/2023	10/23/2023	112.52
AT&T MOBILITY	12	2023	010-435-420	TELEPHONE	287002426719		10/20/2023	10/23/2023	80.47
AT&T MOBILITY	12	2023	010-475-420	TELEPHONE	287002426719		10/20/2023	10/23/2023	66.57
AT&T MOBILITY	12	2023	010-476-420	TELEPHONE	2870021304815		10/20/2023	10/23/2023	41.63
AT&T MOBILITY	12	2023	010-477-420	TELEPHONE	2870021304815		10/20/2023	10/23/2023	77.23
AT&T MOBILITY	12	2023	010-497-420	TELEPHONE	287021304815		10/20/2023	10/23/2023	70.89
AT&T MOBILITY	12	2023	010-510-420	TELEPHONE	2870021304815		10/20/2023	10/23/2023	41.63
AT&T MOBILITY	12	2023	010-551-331	OPERATING SUPPLI	287021304815		10/20/2023	10/23/2023	172.86
AT&T MOBILITY	12	2023	010-552-331	OPERATING SUPPLI	287021304815		10/20/2023	10/23/2023	44.30
AT&T MOBILITY	12	2023	010-553-331	OPERATING SUPPLI	287021304815		10/20/2023	10/23/2023	44.30
AT&T MOBILITY	12	2023	010-554-331	OPERATING SUPPLI	287021304815		10/20/2023	10/23/2023	44.30
BEN E KEITH COMPANY	01	2024	010-512-390	GROCERIES	357223-10/18/23	9/23	10/20/2023	10/23/2023	88.60
BIMBO BAKERIES USA	01	2024	010-512-390	GROCERIES	9809056998299-10/6/	12172139	10/19/2023	10/23/2023	4,615.65
BIMBO BAKERIES USA	01	2024	010-512-390	GROCERIES	9809056998299-10/14	840545900031	10/19/2023	10/23/2023	428.16
BLAGO JOHN LEE	01	2024	010-435-403	CRIMINAL COURT A	DANTEI DOMINGUEZ	CR28486 mta	10/19/2023	10/23/2023	100.00
BLAGO JOHN LEE	01	2024	010-435-403	CRIMINAL COURT A	DANTEI DOMINGUEZ	CR26875 mtr	10/19/2023	10/23/2023	500.00
BLAGO JOHN LEE	01	2024	010-435-403	CRIMINAL COURT A	MATTHEW TIDWELL	CR28536 - mt	10/19/2023	10/23/2023	500.00
BLAGO JOHN LEE	01	2024	010-435-403	CRIMINAL COURT A	MATTHEW TIDWELL	CR28547 - mt	10/19/2023	10/23/2023	100.00
BUMANN TIMOTHY P DO	12	2023	010-512-402	MEDICAL	J HESTER-6/26/23	16722	10/19/2023	10/23/2023	300.00
BUMANN TIMOTHY P DO	12	2023	010-512-402	MEDICAL	J DOMINGUEZ-9/12/23	19325	10/19/2023	10/23/2023	47.05
COLUMN SOFTWARE PBC	12	2023	010-401-430	ADVERTISING	1446910	BROWN COUNTY	10/20/2023	10/23/2023	81.24
COLUMN SOFTWARE PBC	12	2023	010-401-430	ADVERTISING	1446910	BROWN COUNTY	10/20/2023	10/23/2023	29.04
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	GEORGE LOPEZ JR	CR29825	10/19/2023	10/23/2023	30.36
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	GEORGE LOPEZ JR	CR29825	10/19/2023	10/23/2023	200.00
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	ARTEI CALVIN	057654	10/20/2023	10/23/2023	200.00
FRONTIER COMMUNICATI	01	2024	010-426-403	CRIMINAL ATTY FE	3256436317	057654	10/19/2023	10/23/2023	183.00
FULK KIRKLAND A	01	2024	010-426-403	CRIMINAL ATTY FE	ARTEI CALVIN	057654	10/19/2023	10/23/2023	50.00
FULK KIRKLAND A	01	2024	010-435-403	CRIMINAL COURT A	MARK LYIE	CR29805	10/19/2023	10/23/2023	50.00
FULK KIRKLAND A	01	2024	010-435-403	CRIMINAL COURT A	JACOB RAMIREZ	CR29749	10/19/2023	10/23/2023	500.00
FULK KIRKLAND A	01	2024	010-435-403	CRIMINAL COURT A	COLTEN EASTWOOD	CR28944 mta	10/19/2023	10/23/2023	500.00
FULK KIRKLAND A	01	2024	010-435-403	CRIMINAL COURT A	MICHAEL RODRIGUEZ	CR29606	10/19/2023	10/23/2023	500.00
FULK KIRKLAND A	01	2024	010-435-403	CRIMINAL COURT A	DAVID JOHNSON	CR26275 mtr	10/19/2023	10/23/2023	500.00
FULK KIRKLAND A	01	2024	010-435-403	CRIMINAL COURT A	DAVID TURNER	CR27593	10/19/2023	10/23/2023	100.00
FULK KIRKLAND A	01	2024	010-435-403	CRIMINAL COURT A	DAVID TURNER	CR27593	10/19/2023	10/23/2023	100.00
FULK KIRKLAND A	01	2024	010-435-403	CRIMINAL COURT A	DAVID TURNER	CR27593	10/19/2023	10/23/2023	700.00
GOLDSMITH SOLUTIONS	01	2024	010-409-409	COMPUTER MAINTEN	TONER	202310007	10/20/2023	10/23/2023	085916
HANEY G LEE	01	2024	010-435-427	CUSTODIAL MOTHER	PRUITT CHDN-MOM	2209273	10/19/2023	10/23/2023	085877
HANEY G LEE	01	2024	010-435-428	CUSTODIAL FATHER	DURKOP CHLD-DAD	2211321	10/19/2023	10/23/2023	142.50
HANEY G LEE	01	2024	010-435-428	CUSTODIAL FATHER	BENSON CHLD-DAD	2307181	10/19/2023	10/23/2023	150.00
HANEY G LEE	01	2024	010-435-428	CUSTODIAL FATHER	DELGADO CHDN	2112391	10/19/2023	10/23/2023	82.50
HART INTERVIC	12	2024	010-665-450	MAINTENANCE	BRO-01942-TEST BALL	093938	10/19/2023	10/23/2023	375.00
HART INTERVIC	12	2024	010-665-450	MAINTENANCE	AG EXT-DIAPHRAGM	11372	10/19/2023	10/23/2023	3,653.74
HMC BROWNWOOD	12	2023	010-512-402	MEDICAL	J HESTER-7/5/23	847749	10/19/2023	10/23/2023	110.29
HMC BROWNWOOD	12	2023	010-512-402	MEDICAL	S PEBL-9/7/23	8325723	10/19/2023	10/23/2023	361.50
HMC BROWNWOOD	12	2023	010-512-402	MEDICAL	V ARREDONDO-7/28/23	833503	10/19/2023	10/23/2023	239.21
HMC BROWNWOOD	12	2023	010-512-402	MEDICAL	L FLOYD-7/13/23	837616	10/19/2023	10/23/2023	219.88
HMC BROWNWOOD	12	2023	010-512-402	MEDICAL	H GONZALES-7/13/23	837294	10/19/2023	10/23/2023	178.51
HMC BROWNWOOD	12	2023	010-512-402	MEDICAL	J NICKERSON-7/17/23	456473698	10/19/2023	10/23/2023	885887
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	ALIANA MORALES	057747	10/19/2023	10/23/2023	7,105.12
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	ALIANA MORALES	057747	10/19/2023	10/23/2023	50.00
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	ALEXANDER HARRIS	058081	10/19/2023	10/23/2023	300.00
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	ALEXANDER HARRIS	058081	10/19/2023	10/23/2023	50.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	058081	10/19/2023	10/23/2023		50.00
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	2200664	10/19/2023	10/23/2023		300.00
HOWARD PATRICK D	12	2023	010-430-404	CIVIL COURT APPT	ADPT00612	10/19/2023	10/23/2023		760.00
HOWARD PATRICK D	12	2023	010-435-426	CHILD/CHILDREN A	180622248	10/19/2023	10/23/2023		116.25
INTERSTATE ALL	01	2024	010-560-392	MISCELLANEOUS SU	190230103030	10/19/2023	10/23/2023		86.35
JENKINS JACOB ROBERT	01	2024	010-426-403	CRIMINAL ATTY FE	057767	10/19/2023	10/23/2023		300.00
KIRBO'S OFFICE MACHI	12	2023	010-665-310	OFFICE SUPPLIES	464033	10/19/2023	10/23/2023		66.24
KIRBO'S OFFICE MACHI	12	2023	010-491-310	OFFICE SUPPLIES	464042	10/19/2023	10/23/2023		62.36
KIRBO'S OFFICE MACHI	01	2024	010-402-450	MAINTENANCE	464587	10/20/2023	10/23/2023		1,130.52
KIRBO'S OFFICE MACHI	01	2024	010-405-312	OFFICE LEASE	464607	10/20/2023	10/23/2023		1,068.00
KIRBO'S OFFICE MACHI	01	2024	010-430-310	COPIER LEASE	464587	10/20/2023	10/23/2023		1,188.00
KIRBO'S OFFICE MACHI	01	2024	010-476-312	XEROX EXPENSE	464673	10/20/2023	10/23/2023		2,748.00
KIRBO'S OFFICE MACHI	01	2024	010-495-312	XEROX EXPENSE	464582	10/20/2023	10/23/2023		1,130.52
KIRBO'S OFFICE MACHI	01	2024	010-497-310	OFFICE SUPPLIES	464522	10/20/2023	10/23/2023		1,428.00
KIRBO'S OFFICE MACHI	01	2024	010-560-312	XEROX EXPENSE	464521	10/20/2023	10/23/2023		7,923.84
KIRBO'S OFFICE MACHI	01	2024	010-665-450	MAINTENANCE	66751	10/20/2023	10/23/2023		1,188.00
LADPE DONNIE	01	2024	010-435-426	CHILD/CHILDREN A	WYLLHORD/COOK/DYESS	2207178	10/19/2023	10/23/2023	40.00
LIVESTOCK WEEKLY INC	01	2024	010-560-331	OPERATING SUPPLI	AMMO	27263	10/19/2023	10/23/2023	754.77
PROSPERITY BANK	12	2023	010-560-311	POSTAGE	8950	9/23	10/23/2023		180.29
PROSPERITY BANK	12	2023	010-560-331	OPERATING SUPPLI	4132	9/23	10/23/2023		50.00
PROSPERITY BANK	12	2023	010-560-331	OPERATING SUPPLI	0309	9/23	10/23/2023		110.01
PROSPERITY BANK	12	2023	010-560-331	OPERATING SUPPLI	3702	9/23	10/23/2023		23.78
PROSPERITY BANK	12	2023	010-560-426	TRAINING	4132	9/23	10/23/2023		302.78
QUILL CORPORATION	12	2023	010-451-310	OFFICE SUPPLIES	8227587	10/20/2023	10/23/2023		8.37
QUILL CORPORATION	12	2023	010-452-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		8.38
QUILL CORPORATION	12	2023	010-453-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		8.38
QUILL CORPORATION	12	2023	010-454-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		8.38
QUILL CORPORATION	12	2023	010-451-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		122.86
QUILL CORPORATION	12	2023	010-452-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		122.85
QUILL CORPORATION	12	2023	010-453-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		122.85
QUILL CORPORATION	12	2023	010-454-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		122.85
QUILL CORPORATION	12	2023	010-451-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		20.84
QUILL CORPORATION	12	2023	010-452-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		20.84
QUILL CORPORATION	12	2023	010-453-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		20.84
QUILL CORPORATION	12	2023	010-454-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		20.84
R & B WATER STORE LL	12	2023	010-477-310	OFFICE SUPPLIES	8227587	10/19/2023	10/23/2023		88.00
ROSS MARY K	01	2024	010-435-395	VISITING COURT R	JEFFREY LYNN	CR25434/532/	10/23/2023		88.00
STEELE TODD ATTORNEY	01	2024	010-430-403	CRIMINAL COURT A	GUY WATTS	2100177	10/19/2023		50.00
STEWART DANIEL MD	12	2023	010-512-402	MEDICAL	H.WATSON-8/16/23	10/19/2023	10/23/2023		55.52
STEWART DANIEL MD	12	2023	010-512-402	MEDICAL	C.BROWNE-8/9/23	10/19/2023	10/23/2023		109.60
STEWART DANIEL MD	12	2023	010-512-402	MEDICAL	E.SERRA-8/8/23	10/19/2023	10/23/2023		125.88
SYSCO WEST TEXAS, A	01	2024	010-512-390	GROCERIES	004929-10/18/23	10/19/2023	10/23/2023		321.30
TEXAS A&M AGRILIFE E	12	2023	010-665-310	OFFICE SUPPLIES	TAMU POCKET FOLDER	E304112	10/19/2023		12.50
TXU ENERGY	01	2024	010-402-310	UTILITY	TIHCA MSHIP DUES-FY	103584	10/19/2023		200.00
VANCE HILL, SHERIFF	01	2024	010-512-440	UTILITY	10443720008649603	OCTOBER	10/23/2023		19.53
WEST TEXAS FIRE EXTI	01	2024	010-510-485	NARCOTIC ALLOWAN	NARCOTICS DRAW	OCT 2023	10/23/2023		885915
WILLIE'S T'S	12	2024	010-409-570	MAINTENANCE	000851	FY 2023	10/23/2023		1,656.63
				EQUIPMENT	SHERIFF DEPT		10/23/2023		8,615.65

65,825.38

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
EARLY GLASS AND BROW	01	2024	019-550-499	MISCELLANEOUS			202310051			553.00
					BRN CO MUSETU	10/20/2023	10/23/2023		085923	553.00
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										553.00

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	12	2023	021-621-331	OPERATING SUPPLI	CONSTRUCTION WATER	SEPTEMBER	10/19/2023	10/23/2023	085903	330.00
BROWNWOOD JANITORIAL	01	2024	021-621-331	OPERATING SUPPLI	PCT 1-FIRE EXT INSP	298632	10/19/2023	10/23/2023	085900	136.00
UNIFIRST HOLDINGS, I	01	2024	021-621-331	OPERATING SUPPLI	1063784	2890045711	10/19/2023	10/23/2023	085901	177.73
VULCAN CONSTRUCTION	01	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62692073	10/19/2023	10/23/2023	085902	6,720.39

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7,364.12

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PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	01	2024	022-622-420 TELEPHONE	020766	2315947	10/19/2023	10/23/2023	085904	60.00
AFTF MOBILITY	12	2023	022-622-420 TELEPHONE	287003019717	9/23	10/20/2023	10/23/2023	085918	174.87

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234.87

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2023	023-623-420	TELEPHONE	287003019452	10/20/2023	10/23/2023		085919	198.75
ATMOS ENERGY	01	2024	023-623-440	UTILITIES	4028977848	10/19/2023	10/23/2023		085905	83.25
UNIFIRST HOLDINGS, I	01	2024	023-623-331	OPERATING SUPPLI	1063784	10/19/2023	10/23/2023		085906	203.31
ZEPHYR WATER SUPPLY	01	2024	023-623-331	OPERATING SUPPLI	CONSTRUCTION WATER	10/19/2023	10/23/2023		085907	512.00

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997.31

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2023	024-624-420	TELEPHONE	287003045154	10/20/2023	10/23/2023	085920	191.88
CITIZENS NATIONAL	01	2024	024-624-630	NOTE PAYABLE	LOAN #52894	10/20/2023	10/23/2023	085914	30,000.00
CROSS CUT SHREDDER	S	01	2024	024-624-331	OPERATING SUPPLI	10/19/2023	10/23/2023	085908	300.00
UNIFIRST HOLDINGS, I	01	2024	024-624-331	OPERATING SUPPLI	1063894	10/19/2023	10/23/2023	085909	113.86

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30,605.74





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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KIRBO'S OFFICE MACHI	01	2024	032-470-310	OFFICE SUPPLIES	C6392	464585	10/20/2023	10/23/2023	085925	2,124.52
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									2,124.52	

ALL RECORDS FROM 10/23/2023 TO 10/23/2023 DATE-TO-BE-PAID.

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2023	098-695-341	PERMANENT RECORD VAULT STGE BOX	107425	10/20/2023	10/23/2023	085910	147.00
INTEGRATED DATA SERV	01	2024	098-695-341	PERMANENT RECORD ANNL MTCR	2023-0167	10/20/2023	10/23/2023	085911	1,382.50
KIRBO'S OFFICE MACHI	01	2024	098-695-311	XEROX EXPENSE BC11	464523	10/20/2023	10/23/2023	085927	4,130.58

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5,660.08

TOTAL PAYABLES 113,865.83