

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,969.41
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,256.76
018	SHERIFF TRAINING FUND	872.00
019	COVID-19 FUND	226,068.85
021	PRECINCT #1 FUND	59,693.92
022	PRECINCT #2 FUND	7,800.00
023	PRECINCT #3 FUND	959.53
024	PRECINCT #4 FUND	2,740.32
025	ROAD & FLOOD FUND	5,000.00
032	COURT REPRTR SERVICE FEE FUND	1,133.16
082	CHAPTER 19 VOTER REGISTRATION	602.58
	TOTAL OF ALL FUNDS	341,186.53

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

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

SHANE BRITTON

DATE: _____

09-23-24

Gary Worley

Joel Kelton

Wayne Shaw

Larry Traweck

Shane Britton

September 23, 2024
(Exhibit #9)

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2024 010-575-310	OFFICE SUPPLIES	0232	08/2024	09/20/2024	09/23/2024	089135	27.99
PROSPERITY BANK	12	2024 010-575-425	TRAVEL	0232	08/2024	09/20/2024	09/23/2024	089135	233.52
PROSPERITY BANK	12	2024 010-512-425	JAILER TRAINING	9142	08/2024	09/20/2024	09/23/2024	089151	80.63
PROSPERITY BANK	12	2024 010-560-310	OFFICE SUPPLIES	8430	08/2024	09/20/2024	09/23/2024	089151	588.61
PROSPERITY BANK	12	2024 010-560-311	POSTAGE	8430	08/2024	09/20/2024	09/23/2024	089151	280.29
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	9978	08/2024	09/20/2024	09/23/2024	089151	112.59
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	0185	08/2024	09/20/2024	09/23/2024	089151	49.25
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	8943	08/2024	09/20/2024	09/23/2024	089151	975.46
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	9142	08/2024	09/20/2024	09/23/2024	089151	7.00
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	5562	08/2024	09/20/2024	09/23/2024	089151	12.73
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	8400	08/2024	09/20/2024	09/23/2024	089151	7.00
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	2696	08/2024	09/20/2024	09/23/2024	089151	18.11
PROSPERITY BANK	12	2024 010-560-392	MISCELLANEOUS SU	0807	08/2024	09/20/2024	09/23/2024	089151	27.05
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	9622	08/2024	09/20/2024	09/23/2024	089151	214.50
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	2688	08/2024	09/20/2024	09/23/2024	089151	25.30
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	9986	08/2024	09/20/2024	09/23/2024	089151	293.46
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	0460	08/2024	09/20/2024	09/23/2024	089151	22.17
R & B WATER STORE LL	12	2024 010-435-310	OFFICE SUPPLIES	DIST JUDGE	0741	09/19/2024	09/23/2024	089117	37.27
R & B WATER STORE LL	12	2024 010-402-310	OFFICE SUPPLIES	CO COMM	0401	09/19/2024	09/23/2024	089117	8.00
RITE OF PASSAGE, INC	12	2024 010-409-455	JUVENILE JUSTICE	04/2024	BROWN COUNTY	09/20/2024	09/23/2024	089143	16.00
RITE OF PASSAGE, INC	12	2024 010-409-455	JUVENILE JUSTICE	05/2024	BROWN COUNTY	09/20/2024	09/23/2024	089143	200.00
RITE OF PASSAGE, INC	12	2024 010-409-455	JUVENILE JUSTICE	07/2024	BROWN COUNTY	09/20/2024	09/23/2024	089143	200.00
RITE OF PASSAGE, INC	12	2024 010-409-455	JUVENILE JUSTICE	08/2024	BROWN COUNTY	09/20/2024	09/23/2024	089143	200.00
RITE OF PASSAGE, INC	12	2024 010-409-455	JUVENILE JUSTICE	09/2024	BROWN COUNTY	09/20/2024	09/23/2024	089143	200.00
SCOTT ANDERSON	12	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	09/19/2024	09/23/2024		650.00
STING EM STORAGE	12	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	09/19/2024	09/23/2024		45.00
STING EM STORAGE	12	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	09/19/2024	09/23/2024		45.00
SUSAN FRANKS	12	2024 010-497-425	TRAVEL	MILEAGE	FY 24	09/23/2024	09/23/2024	089158	176.88
TAYLOR COUNTY CLERK	12	2024 010-433-315	CC COMMITMENTS	JEREMY CUNDY	5592	09/20/2024	09/23/2024	089150	1,500.00
TAYLOR COUNTY CLERK	12	2024 010-433-315	CC COMMITMENTS	ALEXIS TEMPLE	5596	09/20/2024	09/23/2024	089150	660.00
TAYLOR COUNTY CLERK	12	2024 010-433-315	CC COMMITMENTS	KIMBERLY FORSMAN	5607	09/20/2024	09/23/2024	089150	660.00
UNIFIRST HOLDINGS, I	12	2024 010-510-450	MAINTENANCE	1069473	2890086330	09/19/2024	09/23/2024	089118	103.10
UNITED PARCEL SERVIC	12	2024 010-409-311	POSTAGE	R536A1	384	09/23/2024	09/23/2024	089159	20.28

34,969.41

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2024 018-560-425	TRAINING EXPENSE	9978	08/2024	09/20/2024	09/23/2024	089153	372.00
PROSPERITY BANK	12	2024 018-560-425	TRAINING EXPENSE	3702	08/2024	09/20/2024	09/23/2024	089153	500.00

									872.00

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	12	2024 019-550-499	MISCELLANEOUS	KUBOTA M6-111DTC-F	19817	09/20/2024	09/23/2024	089145	122,753.77
BROWN COUNTY PRECINC	12	2024 019-550-499	MISCELLANEOUS	TRACTOR/SHREDDER	BRN CO PCT 3	09/20/2024	09/23/2024	089144	52,000.00
JACOB MARTIN	12	2024 019-550-410	WATER DISTRICTS	ENGINEERING FEE	20115	09/20/2024	09/23/2024	089147	6,036.34
TEXAS BANK	12	2024 019-550-499	MISCELLANEOUS	NOTE 65781	BRN CO PCT 4	09/20/2024	09/23/2024	089146	45,278.74
									226,068.85

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2024	021-621-331	OPERATING SUPPLI	1154	AUGUST	09/20/2024	09/23/2024 089119	207.97
DIAMOND P AGGREGATES	12	2024	021-621-331	OPERATING SUPPLI	PCT 1-BASE	2645	09/20/2024	09/23/2024 089120	4,797.00
GARY WORLEY	12	2024	021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	09/19/2024	09/23/2024	650.00
GRIDER PAVING LLC	12	2024	021-621-331	OPERATING SUPPLI	PCT 1-CHIP SEAL-CR2	1223	09/20/2024	09/23/2024 089121	15,110.00
GRIDER PAVING LLC	12	2024	021-621-331	OPERATING SUPPLI	PCT 1-CHIP SEAL-CR2	1224	09/20/2024	09/23/2024 089121	22,490.00
GRIDER PAVING LLC	12	2024	021-621-331	OPERATING SUPPLI	PCT 1-CHIP SEAL-CR5	1225	09/20/2024	09/23/2024 089121	3,820.00
P. F. AND E. OIL COM	12	2024	021-621-331	OPERATING SUPPLI	1790	219134	09/20/2024	09/23/2024 089122	9,701.71
PROSPERITY BANK	12	2024	021-621-331	OPERATING SUPPLI	7451	08/2024	09/20/2024	09/23/2024 089136	391.17
UNIFIRST HOLDINGS, I	12	2024	021-621-331	OPERATING SUPPLI	1063888	2890086687	09/20/2024	09/23/2024 089123	190.77
ZACK BURKETT CO, INC	12	2024	021-621-331	OPERATING SUPPLI	6252	2-654816	09/20/2024	09/23/2024 089124	2,335.30

									59,693.92

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2024 022-622-440	UTILITIES	3055650588	AUGUST	09/20/2024	09/23/2024	089125	141.47
JOEL KELTON	12	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	09/19/2024	09/23/2024	089125	650.00
MATADOR FUEL & LUBRI	12	2024 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	16369A	09/20/2024	09/23/2024	089126	4,454.10
PROSPERITY BANK	12	2024 022-622-331	OPERATING SUPPLI	5625	08/2024	09/20/2024	09/23/2024	089138	2,376.40
UNIFIRST HOLDINGS, I	12	2024 022-622-331	OPERATING SUPPLI	1063890	2890086692	09/20/2024	09/23/2024	089127	178.03

									7,800.00

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2024 023-623-440	UTILITIES	4028977848	AUGUST	09/20/2024	09/23/2024	089128	82.15
UNIFIRST HOLDINGS, I	12	2024 023-623-331	OPERATING SUPPLI	1063892	2890086290	09/20/2024	09/23/2024	089129	227.38
WAYNE SHAW	12	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	09/19/2024	09/23/2024		650.00

									959.53

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2024 024-624-440	UTILITIES	3035424726	AUGUST	09/20/2024	09/23/2024	089130	75.73
LARRY TRAWEEK	12	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	09/19/2024	09/23/2024		650.00
PROSPERITY BANK	12	2024 024-624-331	OPERATING SUPPLI	5641	08/2024	09/20/2024	09/23/2024	089137	29.70
TEXAS BANK	12	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	09/19/2024	09/23/2024		191.81
TEXAS BANK	12	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	09/19/2024	09/23/2024		1,008.19
UNIFIRST HOLDINGS, I	12	2024 024-624-331	OPERATING SUPPLI	1063894	289008663	09/20/2024	09/23/2024	089131	173.98
YELLOWHOUSE MACHINER	12	2024 024-624-331	OPERATING SUPPLI	51838	944409	09/20/2024	09/23/2024	089132	282.54
YELLOWHOUSE MACHINER	12	2024 024-624-331	OPERATING SUPPLI	51838	942903	09/20/2024	09/23/2024	089132	328.37

									2,740.32

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	12	2024 032-470-310	OFFICE SUPPLIES	C6392-OVGES	500442	09/20/2024	09/23/2024	089134	.50
PROSPERITY BANK	12	2024 032-470-310	OFFICE SUPPLIES	2313	08/2024	09/20/2024	09/23/2024	089140	555.33
PROSPERITY BANK	12	2024 032-470-310	OFFICE SUPPLIES	9673	08/2024	09/20/2024	09/23/2024	089140	577.33

									1,133.16

09/23/2024 08:51:12

CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

ALL RECORDS FROM 09/23/2024 TO 09/23/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2024 082-491-425	TRAVEL	8583	08/2024	09/20/2024	09/23/2024	089139	602.58
									----- 602.58
				TOTAL PAYABLES					341,186.53