

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	230,275.47
019	COVID-19 FUND	63,800.06
021	PRECINCT #1 FUND	6,808.31
022	PRECINCT #2 FUND	10,277.90
023	PRECINCT #3 FUND	10,747.92
024	PRECINCT #4 FUND	1,597.72
025	ROAD & FLOOD FUND	22,051.33
050	LAW LIBRARY FUND	201.00
053	DIST ATTY PROFESSIONAL FUND	997.99
097	VITAL RECORDS PRESERVATION FD	159.21
TOTAL OF ALL FUNDS		346,916.91

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: 11-13-23
Gary Worley
Joel Kelton
Wayne Shaw
Larry Traweeck
Shane Britton

November 13, 2023
(Exhibit #4)

ALL RECORDS FROM 11/13/2023 TO 11/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ADVANTAGE OFFICE PRO	12	2023	010-560-310	OFFICE SUPPLIES	S.O.-L.JOWERS SIGN	472098	11/09/2023	11/13/2023	086086	250.85
AIRTEQ SYSTEMS	02	2024	010-512-450	MAINTENANCE	002957	724431	11/09/2023	11/13/2023	086088	4,674.75
AMAZON CAPITAL SERVI	02	2024	010-426-310	OFFICE SUPPLIES	17HX-CV4F-CK61	A2UAG7QBYRES	11/09/2023	11/13/2023	086080	106.58
AT&T MOBILITY	02	2024	010-402-420	TELEPHONE	287021304815	10/2023	11/09/2023	11/13/2023	086074	112.53
AT&T MOBILITY	02	2024	010-435-420	TELEPHONE	287002426719	10/2023	11/09/2023	11/13/2023	086074	80.68
AT&T MOBILITY	02	2024	010-475-420	TELEPHONE	287002426719	10/2023	11/09/2023	11/13/2023	086074	66.78
AT&T MOBILITY	02	2024	010-476-420	TELEPHONE	287021304815	10/2023	11/09/2023	11/13/2023	086074	41.66
AT&T MOBILITY	02	2024	010-476-420	TELEPHONE	287003118109	10/2023	11/09/2023	11/13/2023	086074	95.13
AT&T MOBILITY	02	2024	010-477-420	TELEPHONE	287021304815	10/2023	11/09/2023	11/13/2023	086074	70.92
AT&T MOBILITY	02	2024	010-497-420	TELEPHONE	287021304815	10/2023	11/09/2023	11/13/2023	086074	41.66
AT&T MOBILITY	02	2024	010-510-420	TELEPHONE	287002104743	10/2023	11/09/2023	11/13/2023	086074	173.73
AT&T MOBILITY	02	2024	010-551-331	OPERATING SUPPLI	287021304815	10/2023	11/09/2023	11/13/2023	086074	44.33
AT&T MOBILITY	02	2024	010-552-331	OPERATING SUPPLI	287021304815	10/2023	11/09/2023	11/13/2023	086074	44.33
AT&T MOBILITY	02	2024	010-553-331	OPERATING SUPPLI	287021304815	10/2023	11/09/2023	11/13/2023	086074	44.33
AT&T MOBILITY	02	2024	010-554-331	OPERATING SUPPLI	287021304815	10/2023	11/09/2023	11/13/2023	086074	44.33
AT&T MOBILITY	02	2024	010-575-420	TELEPHONE	287021304815	10/2023	11/09/2023	11/13/2023	086074	88.63
AUTO GLASS MAGIC	02	2024	010-560-331	OPERATING SUPPLI	CT28-WINDSHIELD	366099	11/09/2023	11/13/2023	086090	425.00
BLACK PLUMBING, INC	02	2024	010-512-450	MAINTENANCE	JAIL-KITCHEN CLOG	97124353	11/09/2023	11/13/2023	086091	150.00
BROWN COUNTY APPRAIS	02	2024	010-498-419	TAX COLLECTIONS	GEN FUND COLL	OCTOBER 2023	11/09/2023	11/13/2023	086089	719.73
BROWN COUNTY APPRAIS	02	2024	010-498-419	TAX COLLECTIONS	2024 1ST QTR	BUDG PYMT	11/09/2023	11/13/2023		118,414.69
BROWNWOOD JANITORIAL	02	2024	010-512-330	SUPPLIES	BROCJ01	OCTOBER	11/09/2023	11/13/2023	086092	4,482.09
BROWNWOOD JANITORIAL	12	2023	010-512-330	SUPPLIES	BROCJ01	OCTOBER	11/09/2023	11/13/2023	086122	1,969.22
BROWNWOOD SERVICE PA	02	2024	010-560-331	OPERATING SUPPLI	1166	OCTOBER	11/09/2023	11/13/2023	086093	1,066.49
CNA SURETY	02	2024	010-409-480	BONDS	WILLIAMS-RENEWAL	63022542	11/09/2023	11/13/2023	086094	105.00
COMFORT INN	02	2024	010-476-425	TRAVEL	141-R.BARNETT	894878571	11/09/2023	11/13/2023	086158	605.68
COMFORT INN	02	2024	010-476-425	TRAVEL	141-C.DAVIS	894878570	11/09/2023	11/13/2023	086158	605.68
DAVID K YOUNG CONSUL	02	2024	010-409-400	PROFESSIONAL SER	SEC 25 PARTS	106445	11/09/2023	11/13/2023	086095	324.50
DEAN DAIRY CORPORATE	02	2024	010-512-390	GROCERIES	1198242-11/2/23	641122983	11/09/2023	11/13/2023	086096	366.00
DIALTONE SERVICES L.	02	2024	010-560-420	TELEPHONE	10000002451	233041550	11/09/2023	11/13/2023	086097	17.44
DIALTONE SERVICES L.	02	2024	010-575-420	TELEPHONE	10000002451	233041550	11/09/2023	11/13/2023	086097	26.18
FRONTIER COMMUNICATI	02	2024	010-402-420	TELEPHONE	3256431356	NOVEMBER	11/09/2023	11/13/2023	086098	115.49
FRONTIER COMMUNICATI	02	2024	010-510-420	TELEPHONE	3256418031	NOVEMBER	11/09/2023	11/13/2023	086098	115.49
FRONTIER COMMUNICATI	02	2024	010-560-420	TELEPHONE	3256465510	NOVEMBER	11/09/2023	11/13/2023	086098	916.28
GOLDSMITH SOLUTIONS	02	2024	010-410-409	COMPUTER MAINTEN	TAPE	202311051	11/09/2023	11/13/2023	086081	42.70
GOLDSMITH SOLUTIONS	02	2024	010-435-310	OFFICE SUPPLIES	HEADSETS	202311014	11/09/2023	11/13/2023	086081	147.00
GOLDSMITH SOLUTIONS	02	2024	010-435-310	OFFICE SUPPLIES	WIRELESS SYSTEM	202311011	11/09/2023	11/13/2023	086081	1,174.83
GOLDSMITH SOLUTIONS	02	2024	010-426-310	OFFICE SUPPLIES	TONER	202311010	11/09/2023	11/13/2023	086081	293.00
GOLDSMITH SOLUTIONS	02	2024	010-410-409	COMPUTER MAINTEN	DUPLICATOR	202311009	11/09/2023	11/13/2023	086081	26.99
GOLDSMITH SOLUTIONS	02	2024	010-410-409	COMPUTER MAINTEN	EXT DVD	202311008	11/09/2023	11/13/2023	086081	32.49
GOLDSMITH SOLUTIONS	02	2024	010-435-310	OFFICE SUPPLIES	DIST CRT	202311007	11/09/2023	11/13/2023	086081	78.79
GOLDSMITH SOLUTIONS	02	2024	010-405-420	TELEPHONE	VET OFFICE	202311005	11/09/2023	11/13/2023	086081	69.71
GOLDSMITH SOLUTIONS	02	2024	010-410-409	COMPUTER MAINTEN	DNS/EMAIL/ETC	202311004	11/09/2023	11/13/2023	086081	8,282.50
GOLDSMITH SOLUTIONS	02	2024	010-410-409	COMPUTER MAINTEN	PROF SERVICES	202311003	11/09/2023	11/13/2023	086081	24,773.00
GRANDE COMMUNICATION	02	2024	010-512-440	UTILITIES	9401-1302793-01	NOVEMBER	11/09/2023	11/13/2023	086099	212.59
HOME DEPOT CREDIT SE	02	2024	010-512-450	MAINTENANCE	6035322540900226	6514334	11/09/2023	11/13/2023	086100	21.94
HOME DEPOT CREDIT SE	02	2024	010-510-450	MAINTENANCE	6035322540901232	OCTOBER	11/09/2023	11/13/2023	086100	474.79
JOHNSON ROBERT DDS I	02	2024	010-512-402	MEDICAL	R.MALDONADO-10/10/2	OCTOBER	11/09/2023	11/13/2023	086101	170.00
JURY FUND	02	2024	010-435-485	JURIES	LIST NO 500	10/30/23	11/09/2023	11/13/2023	086102	5,100.00
KIRBO'S OFFICE MACHI	02	2024	010-426-310	OFFICE SUPPLIES	C6835-OVGES	466591	11/09/2023	11/13/2023	086159	38.27
LEXISNEXIS RISK DATA	02	2024	010-402-310	OFFICE SUPPLIES	1473870	1473870-2023	11/09/2023	11/13/2023	086103	50.00
LEXISNEXIS RISK DATA	02	2024	010-476-310	OFFICE SUPPLIES	1473870	1473870-2023	11/09/2023	11/13/2023	086103	50.00
LEXISNEXIS RISK DATA	02	2024	010-560-310	OFFICE SUPPLIES	1473870	1473870-2023	11/09/2023	11/13/2023	086103	50.00
LIFEGUARD AMBULANCE	02	2024	010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	300782	11/09/2023	11/13/2023	086079	8,750.00
MEDPRO DISPOSAL, LLC	02	2024	010-512-402	MEDICAL	2473	886873	11/09/2023	11/13/2023	086104	71.66
MILLER EMILY	12	2023	010-435-404	CIVIL COURT APPO	TEMPLE CHDN-AAL	1607243	11/09/2023	11/13/2023	086087	1,100.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	02	2024 010-435-404	CIVIL COURT APPO	TEMPLE CHDN-AAL	1607243	11/09/2023	11/13/2023	086105	650.00
NMS	02	2024 010-476-401	FORENSIC GRANT	1218591	154028	11/09/2023	11/13/2023	086085	1,500.00
NMS	02	2024 010-476-401	FORENSIC GRANT	1218590	154027	11/09/2023	11/13/2023	086085	1,000.00
OPERATION CLEARING	02	2024 010-512-340	E-CIGS SALES TAX	OCTOBER 2023	SALES/USE TA	11/09/2023	11/13/2023	086121	682.63
R & B WATER STORE LL	02	2024 010-476-310	OFFICE SUPPLIES	CO ATTY	R798/6874	11/09/2023	11/13/2023	086106	30.00
R & B WATER STORE LL	02	2024 010-430-310	OFFICE SUPPLIES	CCL	6902	11/09/2023	11/13/2023	086106	7.50
R & B WATER STORE LL	02	2024 010-402-310	OFFICE SUPPLIES	CCA	6899	11/09/2023	11/13/2023	086106	15.00
R & B WATER STORE LL	02	2024 010-476-312	XEROX EXPENSE	DIST ATTY	6900	11/09/2023	11/13/2023	086160	22.50
REGIONAL PUBLIC DEFE	02	2024 010-435-417	CAPITAL DEATH	P.F.	CR29281	11/09/2023	11/13/2023	086107	16,000.00
ROY PARRACK	02	2024 010-553-331	OPERATING SUPPLI	CELL/MLGE/BATT/SUPP	OCTOBER	11/09/2023	11/13/2023	086108	984.42
SOUTH PLAINS FORENSI	02	2024 010-409-408	AUTOPSIES	REBECCA M MONROE	8686	11/09/2023	11/13/2023	086109	2,450.00
STAPLES ADVANTAGE	02	2024 010-403-310	OFFICE SUPPLIES	2846	8072115867	11/13/2023	11/13/2023	086162	375.47
STAPLES ADVANTAGE	02	2024 010-409-409	COMPUTER MAINTEN	2800	8072115867	11/13/2023	11/13/2023	086162	569.12
STAPLES ADVANTAGE	02	2024 010-450-310	OFFICE SUPPLIES	2890	8072115867	11/13/2023	11/13/2023	086162	318.02
STAPLES ADVANTAGE	02	2024 010-450-310	OFFICE SUPPLIES	2898	8072115867	11/13/2023	11/13/2023	086162	223.59
STAPLES ADVANTAGE	02	2024 010-477-310	OFFICE EXPENSE	2806	8072115867	11/13/2023	11/13/2023	086162	45.91
STAPLES ADVANTAGE	02	2024 010-477-310	OFFICE EXPENSE	2821	8072115867	11/13/2023	11/13/2023	086162	10.46
STAPLES ADVANTAGE	02	2024 010-477-310	OFFICE EXPENSE	2829	8072115867	11/13/2023	11/13/2023	086162	124.34
STAPLES ADVANTAGE	02	2024 010-495-310	OFFICE SUPPLIES	2800	8072115867	11/13/2023	11/13/2023	086162	141.86
STAPLES ADVANTAGE	02	2024 010-495-310	OFFICE SUPPLIES	2804	8072115867	11/13/2023	11/13/2023	086162	91.40
STAPLES ADVANTAGE	02	2024 010-510-450	MAINTENANCE	2804	8072115867	11/13/2023	11/13/2023	086162	32.21
STAPLES ADVANTAGE	02	2024 010-560-310	OFFICE SUPPLIES	2923	8072115867	11/13/2023	11/13/2023	086162	116.89
STAPLES ADVANTAGE	02	2024 010-560-310	OFFICE SUPPLIES	2929	8072115867	11/13/2023	11/13/2023	086162	451.81
STAPLES ADVANTAGE	02	2024 010-560-310	OFFICE SUPPLIES	2935	8072115867	11/13/2023	11/13/2023	086162	27.71
STAPLES ADVANTAGE	02	2024 010-665-310	OFFICE SUPPLIES	2785	8072115867	11/13/2023	11/13/2023	086162	18.79
STAPLES ADVANTAGE	02	2024 010-665-310	OFFICE SUPPLIES	2786	8072115867	11/13/2023	11/13/2023	086162	119.70
SYSCO WEST TEXAS, A	02	2024 010-512-390	GROCERIES	004929-11/11/23	278717862	11/09/2023	11/13/2023	086110	729.51
TDCAA	02	2024 010-476-310	OFFICE SUPPLIES	CHGING MAN/PC/CRIM	61474	11/09/2023	11/13/2023	086111	638.00
TEXAS AGRICULTURE EX	02	2024 010-665-310	OFFICE SUPPLIES	TAMU POCKET FOLDER	E304112	11/09/2023	11/13/2023	086112	12.50
THOMSON - REUTERS -	02	2024 010-430-310	OFFICE SUPPLIES	1005690599-CRIM COD	849142663	11/09/2023	11/13/2023	086113	180.78
UNITED PARCEL SERVIC	02	2024 010-409-311	POSTAGE	R536A1	453	11/13/2023	11/13/2023	086161	36.46
WALKER MELINDA, RPR,	02	2024 010-435-394	COURT RECORDS EX	MLGE/DIST CRT	11/7/23	11/13/2023	11/13/2023	086163	563.18
WEAKLEY WATSON INC	02	2024 010-512-450	MAINTENANCE	132195	626701	11/09/2023	11/13/2023	086114	4.98
WEX BANK	02	2024 010-560-331	OPERATING SUPPLI	0496008939183	93027323	11/09/2023	11/13/2023	086115	13,368.62
XEROX CORPORATION	02	2024 010-499-312	XEROX EXPENSE	724286463-OCT	020025054	11/09/2023	11/13/2023	086116	115.67
4 TIRES DEPOT & AUTO	02	2024 010-560-331	OPERATING SUPPLI	AUTO SERVICES	OCTOBER	11/09/2023	11/13/2023	086117	1,200.00
									230,275.47

ALL RECORDS FROM 11/13/2023 TO 11/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT	02	2024 019-550-499	MISCELLANEOUS	SCANNERS	MS43611	11/09/2023	11/13/2023	086084	34,960.00
GOLDSMITH SOLUTIONS	02	2024 019-550-499	MISCELLANEOUS	CABLE	202311053	11/09/2023	11/13/2023	086082	6,440.00
GOLDSMITH SOLUTIONS	02	2024 019-550-499	MISCELLANEOUS	SECURITY SYSTEM	202311042	11/09/2023	11/13/2023	086082	16,400.00
GOLDSMITH SOLUTIONS	02	2024 019-550-499	MISCELLANEOUS	RACK EQUIP/NETWORK	202311013	11/09/2023	11/13/2023	086082	3,090.84
GOLDSMITH SOLUTIONS	02	2024 019-550-499	MISCELLANEOUS	POWER STRIPS/CABLES	202311012	11/09/2023	11/13/2023	086082	1,891.20
GOLDSMITH SOLUTIONS	02	2024 019-550-499	MISCELLANEOUS	CAMERA/DOORBELL	202311052	11/09/2023	11/13/2023	086082	1,018.02
									63,800.06

ALL RECORDS FROM 11/13/2023 TO 11/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2024 021-621-331	OPERATING SUPPLI	1154	OCTOBER	11/09/2023	11/13/2023	086123	542.59
P. F. AND E. OIL COM	02	2024 021-621-331	OPERATING SUPPLI	1790	326015	11/09/2023	11/13/2023	086124	558.80
TRANS TEXAS TIRE INC	02	2024 021-621-331	OPERATING SUPPLI	1-153	1-157692	11/09/2023	11/13/2023	086125	30.00
UNIFIRST HOLDINGS, I	02	2024 021-621-331	OPERATING SUPPLI	1063888	2890048356	11/09/2023	11/13/2023	086126	172.63
WEAKLEY WATSON INC	02	2024 021-621-331	OPERATING SUPPLI	132142	626748	11/09/2023	11/13/2023	086127	622.49
ZACK BURKETT CO, INC	02	2024 021-621-331	OPERATING SUPPLI	6252	2-648957	11/09/2023	11/13/2023	086128	4,881.80
									6,808.31

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2024	022-622-420	TELEPHONE	287003019717	10/2023	11/09/2023	11/13/2023 086076	175.48
BROWNWOOD SERVICE PA	02	2024	022-622-331	OPERATING SUPPLI	1158	OCTOBER	11/09/2023	11/13/2023 086129	847.88
DIAMOND P AGGREGATES	02	2024	022-622-331	OPERATING SUPPLI	PCT 2-BASE	2336	11/09/2023	11/13/2023 086130	1,107.00
MATADOR FUEL & LUBRI	02	2024	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	14805A	11/09/2023	11/13/2023 086131	5,459.15
MAY WATER SUPPLY COR	02	2024	022-622-440	UTILITIES	60	OCTOBER	11/09/2023	11/13/2023 086132	100.00
OPERATION CLEARING	02	2024	022-622-331	OPERATING SUPPLI	OCTOBER 2023	SALES/USE TA	11/09/2023	11/13/2023 086118	80.31
PATHMARK TRAFFIC PRO	02	2024	022-622-331	OPERATING SUPPLI	SIGNS	18208	11/09/2023	11/13/2023 086133	54.50
REPUBLIC SERVICES IN	02	2024	022-622-440	UTILITIES	300580001918	005800127270	11/09/2023	11/13/2023 086134	141.30
SOUTHERN TIRE MART,	02	2024	022-622-331	OPERATING SUPPLI	0293431	4920078518	11/09/2023	11/13/2023 086135	1,300.00
TRANS TEXAS TIRE INC	02	2024	022-622-331	OPERATING SUPPLI	1-3010	1-158266	11/09/2023	11/13/2023 086136	125.00
UNIFIRST HOLDINGS, I	02	2024	022-622-331	OPERATING SUPPLI	1063890	2890047441	11/09/2023	11/13/2023 086137	161.02
UNIFIRST HOLDINGS, I	02	2024	022-622-331	OPERATING SUPPLI	1063890	28900483655	11/09/2023	11/13/2023 086137	161.02
WARREN CAT	02	2024	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010491226	11/09/2023	11/13/2023 086138	81.95
YELLOWHOUSE MACHINER	02	2024	022-622-331	OPERATING SUPPLI	51836	857610	11/09/2023	11/13/2023 086139	483.29

									10,277.90

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2024 023-623-420	TELEPHONE	287003019452	10/2023	11/09/2023	11/13/2023	086077	198.75
BROWNWOOD SERVICE PA	02	2024 023-623-331	OPERATING SUPPLI	1160	OCTOBER	11/09/2023	11/13/2023	086140	563.16
HEARD BROS AUTOMOTIV	02	2024 023-623-331	OPERATING SUPPLI	PCT 3-INSP	512613/51261	11/09/2023	11/13/2023	086141	47.00
OPERATION CLEARING	02	2024 023-623-331	OPERATING SUPPLI	OCTOBER 2023	SALES/USE TA	11/09/2023	11/13/2023	086119	45.46
P. F. AND E. OIL COM	02	2024 023-623-331	OPERATING SUPPLI	1810	324196/20475	11/09/2023	11/13/2023	086142	7,094.44
TRANS TEXAS TIRE INC	12	2023 023-623-331	OPERATING SUPPLI	1-2080	1-157399	11/09/2023	11/13/2023	086146	442.01
UNIFIRST HOLDINGS, I	02	2024 023-623-331	OPERATING SUPPLI	1063892	2890047956	11/09/2023	11/13/2023	086143	203.31
WEAKLEY WATSON INC	02	2024 023-623-331	OPERATING SUPPLI	132144	626150	11/09/2023	11/13/2023	086144	692.99
ZACK BURKETT CO, INC	02	2024 023-623-331	OPERATING SUPPLI	5971	2-648883	11/09/2023	11/13/2023	086145	1,460.80
									10,747.92

ALL RECORDS FROM 11/13/2023 TO 11/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2024 024-624-420	TELEPHONE	287003045154	10/2023	11/09/2023	11/13/2023	086078	192.02
ATMOS ENERGY	02	2024 024-624-440	UTILITIES	3035424726	OCTOBER	11/09/2023	11/13/2023	086147	99.45
BROWNWOOD SERVICE PA	02	2024 024-624-331	OPERATING SUPPLI	1162	OCTOBER	11/09/2023	11/13/2023	086148	155.55
FOOD PLAZA	02	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	OCTOBER	11/09/2023	11/13/2023	086149	760.79
OPERATION CLEARING	02	2024 024-624-331	OPERATING SUPPLI	OCTOBER 2023	SALES/USE TA	11/09/2023	11/13/2023	086120	40.10
UNIFIRST HOLDINGS, I	02	2024 024-624-331	OPERATING SUPPLI	1063894	2890048319	11/09/2023	11/13/2023	086150	113.86
WEAKLEY WATSON INC	02	2024 024-624-331	OPERATING SUPPLI	132145	OCTOBER	11/09/2023	11/13/2023	086151	185.95
WRIGHT ASPHALT PRODU	02	2024 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV214879	11/09/2023	11/13/2023	086152	50.00

									1,597.72

ALL RECORDS FROM 11/13/2023 TO 11/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2024 025-620-419	CENTRAL APPRAISA	R/F COLL	OCTOBER 2023	11/09/2023	11/13/2023	086153	124.65
BROWN COUNTY APPRAIS	02	2024 025-620-419	CENTRAL APPRAISA	2024 1ST QTR	BUDG PYMT	11/09/2023	11/13/2023	086153	20,915.14
CUSTOM PRODUCTS CORP	02	2024 025-620-331	OPERATING SUPPLI	SIGN BLANKS	401573	11/09/2023	11/13/2023	086154	246.84
VERMEER EQUIPMENT OF	02	2024 025-620-331	OPERATING SUPPLI	BROWN010	P1765711	11/09/2023	11/13/2023	086155	764.70

									22,051.33

11/13/2023 08:48:52

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

ALL RECORDS FROM 11/13/2023 TO 11/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	02	2024 097-403-341	PERMANENT RECORD	00000147-BC-OCT	2020396	11/09/2023	11/13/2023	086157	159.21
									----- 159.21
TOTAL PAYABLES									346,916.91