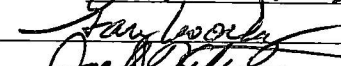
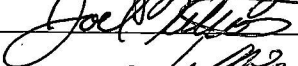
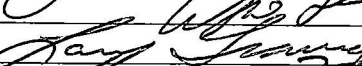




**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	208,674.58
012	JUSTICE COURT TECHNOLOGY FUND	140.06
019	COVID-19 FUND	16,400.00
021	PRECINCT #1 FUND	20,574.05
022	PRECINCT #2 FUND	3,565.75
023	PRECINCT #3 FUND	1,188.18
024	PRECINCT #4 FUND	976.33
025	ROAD & FLOOD FUND	3,086.63
049	SURVEYOR FEE FUND	1,002.34
050	LAW LIBRARY FUND	1,466.00
062	CAPITAL PROJECTS FUND	32,101.35
097	VITAL RECORDS PRESERVATION FD	96.99
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>289,419.26</b>

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: 12-11-23  
  
  
  
  


December 11, 2023  
(Exhibit # 13)

## Josie Contreras

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**From:** Ann Krpoun  
**Sent:** Friday, December 8, 2023 11:17 AM  
**To:** Josie Contreras  
**Subject:** Payroll information for CC approval

Ms Contreras:

The payroll totals to be paid on 12/15/2023 is \$48,986.96. This does not include the amounts to be paid at the end of the month, as they will be included in the totals to be approved on the EOM payroll.

Regards,  
Ann Krpoun  
Brown County Treasurer

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	03	2024 010-450-310	OFFICE SUPPLIES	484326	DIST CLERK	12/07/2023	12/11/2023	086362	11.99
ADVANTAGE OFFICE PRO	03	2024 010-450-310	OFFICE SUPPLIES	484364	DIST CLERK	12/07/2023	12/11/2023	086362	56.94
ADVANTAGE OFFICE PRO	03	2024 010-560-310	OFFICE SUPPLIES	484068	SHERIFF DEPT	12/07/2023	12/11/2023	086362	65.00
ADVANTAGE OFFICE PRO	03	2024 010-560-310	OFFICE SUPPLIES	484241	SHERIFF DEPT	12/07/2023	12/11/2023	086362	442.85
AMERICAN LEGION POST	03	2024 010-511-442	UTILITIES VSO BL	UTILITIES	11/2023	12/07/2023	12/11/2023	086363	129.15
AT&T MOBILITY	03	2024 010-560-420	TELEPHONE	287289891618	12/2023	12/07/2023	12/11/2023	086396	1,766.47
AT&T MOBILITY	03	2024 010-575-420	TELEPHONE	287289891618	12/2023	12/07/2023	12/11/2023	086396	44.07
ATMOS ENERGY	03	2024 010-510-440	UTILITIES	3029833302	000024417	12/07/2023	12/11/2023	086364	568.27
ATMOS ENERGY	03	2024 010-511-440	UTILITIES	3043735652	000178964	12/07/2023	12/11/2023	086364	200.90
BEN E KEITH COMPANY	03	2024 010-512-390	GROCERIES	12068082	357223	12/07/2023	12/11/2023	086365	5,628.41
BEN E KEITH COMPANY	03	2024 010-512-390	GROCERIES	12274388	357223	12/07/2023	12/11/2023	086365	5,958.05
BIMBO BAKERIES USA	03	2024 010-512-390	GROCERIES	84054590005753	43635	12/07/2023	12/11/2023	086366	439.20
BROWN COUNTY APPRAIS	03	2024 010-498-419	TAX COLLECTIONS	NOV 2023	BROWN COUNTY	12/08/2023	12/11/2023	086444	7,239.01
BROWNWOOD JANITORIAL	03	2024 010-510-450	MAINTENANCE	299514	BRN CO CRTHS	12/07/2023	12/11/2023	086367	5.50
BROWNWOOD JANITORIAL	03	2024 010-510-450	MAINTENANCE	299513	BRN CO CRTHS	12/07/2023	12/11/2023	086367	221.50
BROWNWOOD JANITORIAL	03	2024 010-511-451	MAINTENANCE ELEC	299515	BRN CO CRTHS	12/07/2023	12/11/2023	086367	16.50
BROWNWOOD SERVICE PA	03	2024 010-560-331	OPERATING SUPPLI	1160	11/2023	12/07/2023	12/11/2023	086368	76.50
CITY OF BROWNWOOD	03	2024 010-510-440	UTILITIES	34099001	12/2023	12/07/2023	12/11/2023	086369	1,356.85
CITY OF BROWNWOOD	03	2024 010-511-440	UTILITIES	21006002	12/2023	12/07/2023	12/11/2023	086369	135.71
CITY OF BROWNWOOD	03	2024 010-511-441	UTILITIES ELEC/T	34100701	12/2023	12/07/2023	12/11/2023	086369	1,353.94
CITY OF BROWNWOOD	03	2024 010-512-440	UTILITIES	32105402	12/2023	12/07/2023	12/11/2023	086369	5,058.21
CITY OF BROWNWOOD	03	2024 010-512-440	UTILITIES	32105301	12/2023	12/07/2023	12/11/2023	086369	191.72
CITY OF BROWNWOOD	03	2024 010-560-565	DISPATCH OPERATI	10002382	12/2023	12/07/2023	12/11/2023	086369	16,053.57
CITY OF BROWNWOOD	03	2024 010-630-493	HEALTH DEPARTMEN	10002380	12/2023	12/07/2023	12/11/2023	086369	14,517.50
CITY OF BROWNWOOD	03	2024 010-630-494	911 SUBSIDY	10002382	12/2023	12/07/2023	12/11/2023	086369	11,993.49
CITY OF BROWNWOOD	03	2024 010-630-495	SR. CITIZENS MEA	03000002	12/2023	12/07/2023	12/11/2023	086369	12,432.00
CITY OF BROWNWOOD	03	2024 010-655-493	CITY DUMP	10002442	12/2023	12/07/2023	12/11/2023	086369	8,400.00
COLUMN SOFTWARE PBC	03	2024 010-402-430	ADVERTISING	2811ECMZ5RHANGGQN25	B2BC4FE7-000	12/07/2023	12/11/2023	086370	283.14
ELECTION CENTER INC.	03	2024 010-491-426	PROFESSIONAL ASS	LORI HURT	236318001	12/07/2023	12/11/2023	086371	75.00
FRONTIER COMMUNICATI	03	2024 010-402-420	TELEPHONE	3256434356	12/2023	12/07/2023	12/11/2023	086372	115.49
FRONTIER COMMUNICATI	03	2024 010-426-420	TELEPHONE	3256467013	12/2023	12/07/2023	12/11/2023	086372	90.66
FRONTIER COMMUNICATI	03	2024 010-430-420	TELEPHONE	3256465980	12/2023	12/07/2023	12/11/2023	086372	90.66
FRONTIER COMMUNICATI	03	2024 010-450-420	TELEPHONE	3256460878	12/2023	12/07/2023	12/11/2023	086372	64.69
FRONTIER COMMUNICATI	03	2024 010-475-420	TELEPHONE	3256468882	12/2023	12/07/2023	12/11/2023	086372	115.49
FRONTIER COMMUNICATI	03	2024 010-495-420	TELEPHONE	3256461283	12/2023	12/07/2023	12/11/2023	086372	90.66
FRONTIER COMMUNICATI	03	2024 010-560-420	TELEPHONE	3256465510	12/2023	12/07/2023	12/11/2023	086372	916.28
FRONTIER COMMUNICATI	03	2024 010-510-420	TELEPHONE	3256418031	12/2023	12/07/2023	12/11/2023	086372	115.49
GANDY'S DAIRIES INC	03	2024 010-512-390	GROCERIES	641124325	1198242	12/07/2023	12/11/2023	086373	366.00
GOLDSMITH SOLUTIONS	03	2024 010-405-420	TELEPHONE	202312005	12/2023	12/07/2023	12/11/2023	086374	69.71
GOLDSMITH SOLUTIONS	03	2024 010-405-420	TELEPHONE	202310050	12/2023	12/07/2023	12/11/2023	086374	61.30
GOLDSMITH SOLUTIONS	03	2024 010-405-420	TELEPHONE	202310048	12/2023	12/07/2023	12/11/2023	086374	61.30
GOLDSMITH SOLUTIONS	03	2024 010-410-409	COMPUTER MAINTEN	202312010	12/2023	12/07/2023	12/11/2023	086374	138.57
GOLDSMITH SOLUTIONS	03	2024 010-410-409	COMPUTER MAINTEN	202312009	12/2023	12/07/2023	12/11/2023	086374	27.99
GOLDSMITH SOLUTIONS	03	2024 010-410-409	COMPUTER MAINTEN	202312003	12/2023	12/07/2023	12/11/2023	086374	24,773.00
GOLDSMITH SOLUTIONS	03	2024 010-410-409	COMPUTER MAINTEN	202312004	12/2023	12/07/2023	12/11/2023	086374	8,282.50
GOLDSMITH SOLUTIONS	03	2024 010-665-420	TELEPHONE	202312008	12/2023	12/07/2023	12/11/2023	086374	197.38
GOLDSMITH SOLUTIONS	03	2024 010-665-420	TELEPHONE	202312007	12/2023	12/07/2023	12/11/2023	086374	197.38
HART INTERCIVIC	03	2024 010-491-450	MAINTENANCE	094601	BRO00007	12/07/2023	12/11/2023	086375	10,020.00
JURY FUND	03	2024 010-435-485	JURIES	GRAND JURORS	LIST 7	12/07/2023	12/11/2023	086376	720.00
LEXISNEXIS RISK DATA	03	2024 010-402-310	OFFICE SUPPLIES	20231130	1473870	12/07/2023	12/11/2023	086377	50.00
LEXISNEXIS RISK DATA	03	2024 010-476-310	OFFICE SUPPLIES	20231130	1473870	12/07/2023	12/11/2023	086377	50.00
LEXISNEXIS RISK DATA	03	2024 010-560-310	OFFICE SUPPLIES	20231130	1473870	12/07/2023	12/11/2023	086377	50.00
LIFEGUARD AMBULANCE	03	2024 010-630-496	AMBULANCE SUBSID	MTH SERVICE	3021130	12/07/2023	12/11/2023	086395	8,750.00
MARK'S PLUMBING PART	03	2024 010-512-450	MAINTENANCE	002121679	303608	12/07/2023	12/11/2023	086378	1,800.23
MEDPRO DISPOSAL, LLC	03	2024 010-512-402	MEDICAL	894222	2473	12/07/2023	12/11/2023	086379	407.20

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPA	03	2024 010-560-392	MISCELLANEOUS SU	58605					
PITNEY BOWES	03	2024 010-430-311	POSTAGE	8000900001355431	BRN CO SHERI	12/07/2023	12/11/2023	086380	198.55
PITNEY BOWES BANK IN	03	2024 010-409-311	POSTAGE	3318356436	12/2023	12/07/2023	12/11/2023	086382	2,293.93
R & B WATER STORE LL	03	2024 010-402-310	OFFICE SUPPLIES	WATER	6455	12/07/2023	12/11/2023	086381	993.27
REGIONAL PUBLIC DEFE	03	2024 010-433-517	DC CAPITAL MURDE	EXPENSES	11/17/23	12/07/2023	12/11/2023	086383	7.50
REGIONAL PUBLIC DEFE	03	2024 010-433-517	DC CAPITAL MURDE	EXPENSES	11/17/23	12/07/2023	12/11/2023	086384	20,000.00
ROY PARRACK	03	2024 010-553-331	OPERATING SUPPLI	REIMB EXP	11/2023	12/07/2023	12/11/2023	086384	15,000.00
SHERIFF PETTY CASH F	03	2024 010-560-331	OPERATING SUPPLI	2769	11/2023	12/07/2023	12/11/2023	086385	789.37
SHERIFF PETTY CASH F	03	2024 010-560-331	OPERATING SUPPLI	2770	11/2023	12/07/2023	12/11/2023	086386	19.97
SHERIFF PETTY CASH F	03	2024 010-560-482	CLOTHING ALLOWAN	2771	11/2023	12/07/2023	12/11/2023	086386	28.00
SHERIFF PETTY CASH F	03	2024 010-560-482	CLOTHING ALLOWAN	2772	11/2023	12/07/2023	12/11/2023	086386	195.95
STAPLES ADVANTAGE	03	2024 010-435-310	OFFICE SUPPLIES	8476	8072410453	12/07/2023	12/11/2023	086386	150.00
STAPLES ADVANTAGE	03	2024 010-450-310	OFFICE SUPPLIES	8470	8072410453	12/07/2023	12/11/2023	086398	39.95
STAPLES ADVANTAGE	03	2024 010-475-310	OFFICE SUPPLIES	8456	8072410453	12/07/2023	12/11/2023	086398	676.33
STAPLES ADVANTAGE	03	2024 010-475-310	OFFICE SUPPLIES	8458	8072410453	12/07/2023	12/11/2023	086398	35.49
STAPLES ADVANTAGE	03	2024 010-476-310	OFFICE SUPPLIES	8459	8072410453	12/07/2023	12/11/2023	086398	15.89
STAPLES ADVANTAGE	03	2024 010-476-310	OFFICE SUPPLIES	8463	8072410453	12/07/2023	12/11/2023	086398	167.94
STAPLES ADVANTAGE	03	2024 010-476-310	OFFICE SUPPLIES	8464	8072410453	12/07/2023	12/11/2023	086398	63.37
STAPLES ADVANTAGE	03	2024 010-476-310	OFFICE SUPPLIES	8468	8072410453	12/07/2023	12/11/2023	086398	17.29
STAPLES ADVANTAGE	03	2024 010-491-310	OFFICE SUPPLIES	8478	8072410453	12/07/2023	12/11/2023	086398	66.27
STAPLES ADVANTAGE	03	2024 010-497-310	OFFICE SUPPLIES	8512	8072410453	12/07/2023	12/11/2023	086398	86.19
STAPLES ADVANTAGE	03	2024 010-497-310	OFFICE SUPPLIES	8516	8072410453	12/07/2023	12/11/2023	086398	378.45
STAPLES ADVANTAGE	03	2024 010-497-310	OFFICE SUPPLIES	8525	8072410453	12/07/2023	12/11/2023	086398	381.30
STAPLES ADVANTAGE	03	2024 010-499-310	OFFICE SUPPLIES	8507	8072410453	12/07/2023	12/11/2023	086398	21.52
STAPLES ADVANTAGE	03	2024 010-560-310	OFFICE SUPPLIES	8504	8072410453	12/07/2023	12/11/2023	086398	244.16
STATE COMPROLLER	03	2024 010-560-310	OFFICE SUPPLIES	8501	8072410453	12/07/2023	12/11/2023	086398	23.61
SYSCO WEST TEXAS, A	03	2024 010-512-340	E-CIGS SALES TAX	SALES & USE TAX	11/2023	12/07/2023	12/11/2023	086398	19.72
T-MOBILE	03	2024 010-512-390	GROCERIES	278735862	004929	12/07/2023	12/11/2023	086387	551.97
TALBOTT LEANA BAGGET	03	2024 010-491-420	TELEPHONE	972450598	12/2023	12/07/2023	12/11/2023	086388	524.19
TEXAS ASSOCIATION OF	03	2024 010-433-496	DC EXPERT WITNES	CODY JOE GAULT	CR 28026	12/07/2023	12/11/2023	086389	84.53
TEXAS ASSOCIATION OF	03	2024 010-403-310	OFFICE SUPPLIES	DUES	SHARON FERGU	12/08/2023	12/11/2023	086443	600.00
TEXAS ASSOCIATION OF	03	2024 010-450-310	OFFICE SUPPLIES	DUES	CHERYL JONES	12/07/2023	12/11/2023	086391	150.00
TEXAS ASSOCIATION OF	03	2024 010-409-206	UNEMPLOYMENT INS	DEFICIT	SP-2023-3-02	12/07/2023	12/11/2023	086391	150.00
TRANS TEXAS TIRE INC	03	2024 010-560-331	OPERATING SUPPLI	1-154	11/2023	12/07/2023	12/11/2023	086390	128.80
UNIFIRST HOLDINGS, I	03	2024 010-510-450	MAINTENANCE	2890048926	1069473	12/07/2023	12/11/2023	086392	102.00
UNITED PARCEL SERVIC	03	2024 010-409-311	POSTAGE	R536A1	493	12/07/2023	12/11/2023	086397	94.71
WATKINS TAMMY C	03	2024 010-433-494	DC COURT RECORDS	FREDRIC RODRIGUEZ	C-2015	12/07/2023	12/11/2023	086446	129.31
WEX BANK	03	2024 010-560-331	OPERATING SUPPLI	0496008939183	93742383	12/07/2023	12/11/2023	086393	1,498.25
4 TIRES DEPOT & AUTO	03	2024 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	11/2023	12/07/2023	12/11/2023	086442	10,221.38
								086394	182.00

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208,674.58

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2024 012-451-310	SUPPLIES	287248905305	12/2023	12/07/2023	12/11/2023	086399	35.02
AT&T MOBILITY	03	2024 012-452-310	SUPPLIES	287248905305	12/2023	12/07/2023	12/11/2023	086399	35.01
AT&T MOBILITY	03	2024 012-453-310	SUPPLIES	287248905305	12/2023	12/07/2023	12/11/2023	086399	35.01
AT&T MOBILITY	03	2024 012-454-310	SUPPLIES	287248905305	12/2023	12/07/2023	12/11/2023	086399	35.02
									-----
									140.06

12/11/2023 08:36:21

COVID-19 FUND

A/P CLAIMS LIST

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	03	2024 019-550-499	MISCELLANEOUS	202310042	BROWN COUNTY	12/07/2023	12/11/2023	086400	16,400.00
									----- 16,400.00

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2024 021-621-331	OPERATING SUPPLI	1154	11/2023	12/07/2023	12/11/2023	086401	420.67
CEN-TEX TRUCK & TRAI	03	2024 021-621-331	OPERATING SUPPLI	17822	BRN CO PCT 1	12/07/2023	12/11/2023	086402	40.00
CEN-TEX TRUCK & TRAI	03	2024 021-621-331	OPERATING SUPPLI	17873	BRN CO PCT 1	12/07/2023	12/11/2023	086402	277.44
CITY OF BROWNWOOD	03	2024 021-621-440	UTILITIES	13041501	12/2023	12/07/2023	12/11/2023	086403	81.73
HOME DEPOT CREDIT SE	03	2024 021-621-331	OPERATING SUPPLI	6035322540196254	5013549	12/07/2023	12/11/2023	086404	217.82
MATADOR FUEL & LUBRI	03	2024 021-621-331	OPERATING SUPPLI	14741A	BRN CO PCT 1	12/07/2023	12/11/2023	086405	11,134.79
P. F. AND E. OIL COM	03	2024 021-621-331	OPERATING SUPPLI	1790	11/2023	12/07/2023	12/11/2023	086406	109.40
UNIFIRST HOLDINGS, I	03	2024 021-621-331	OPERATING SUPPLI	2890051567	1063888	12/07/2023	12/11/2023	086407	172.63
VULCAN CONSTRUCTION	03	2024 021-621-331	OPERATING SUPPLI	62710680	90428209354	12/07/2023	12/11/2023	086408	756.08
VULCAN CONSTRUCTION	03	2024 021-621-331	OPERATING SUPPLI	62711807	90428209354	12/07/2023	12/11/2023	086408	1,946.46
WEX BANK	03	2024 021-621-331	OPERATING SUPPLI	0496005637129	93665672	12/11/2023	12/11/2023	086447	205.23
ZACK BURKETT CO, INC	03	2024 021-621-331	OPERATING SUPPLI	6252	BRN CO PCT 1	12/07/2023	12/11/2023	086409	5,211.80
									20,574.05

## ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2024 022-622-331	OPERATING SUPPLI	1158	11/2023	12/07/2023	12/11/2023	086410	303.35
BRUCKNER TRUCK SALES	03	2024 022-622-331	OPERATING SUPPLI	XA109027325.01	156312	12/07/2023	12/11/2023	086411	88.46
DIAMOND P AGGREGATES	03	2024 022-622-331	OPERATING SUPPLI	2366	BRN CO PCT 2	12/07/2023	12/11/2023	086412	2,829.00
HOME DEPOT CREDIT SE	03	2024 022-622-331	OPERATING SUPPLI	6035322540901943	1013225	12/07/2023	12/11/2023	086413	80.57
STATE COMPTROLLER	03	2024 022-622-331	OPERATING SUPPLI	SALES & USE TAX	11/2023	12/07/2023	12/11/2023	086414	103.35
UNIFIRST HOLDINGS, I	03	2024 022-622-331	OPERATING SUPPLI	2890051687	1063890	12/07/2023	12/11/2023	086415	161.02
									3,565.75



ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2024 023-623-331	OPERATING SUPPLI	1160	11/2023	12/07/2023	12/11/2023	086416	295.44
GRANDE COMMUNICATION	03	2024 023-623-420	TELEPHONE	94011324861	12/2023	12/07/2023	12/11/2023	086417	425.85
MCCOY BLDG SUPPLY CO	03	2024 023-623-331	OPERATING SUPPLI	240303	778097	12/07/2023	12/11/2023	086418	8.99
STANLEY DODGE OF BRO	03	2024 023-623-331	OPERATING SUPPLI	257997	04080	12/07/2023	12/11/2023	086419	138.57
STARR SALES LLC	03	2024 023-623-331	OPERATING SUPPLI	99940	BRN CO PCT 3	12/07/2023	12/11/2023	086420	17.37
UNIFIRST HOLDINGS, I	03	2024 023-623-331	OPERATING SUPPLI	2890051368	1063892	12/07/2023	12/11/2023	086421	203.31
VULCAN CONSTRUCTION	03	2024 023-623-331	OPERATING SUPPLI	62712502	904284742963	12/07/2023	12/11/2023	086422	98.65
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									<b>1,188.18</b>

ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2024 024-624-331	OPERATING	SUPPLI 1162	11/2023	12/07/2023	12/11/2023	086424	610.65
CITY OF BANGS	03	2024 024-624-440	UTILITIES	1852951036	11/2023	12/07/2023	12/11/2023	086423	139.99
NEXTLINK INTERNET	03	2024 024-624-440	UTILITIES	12561742	B125161742-4	12/07/2023	12/11/2023	086425	111.83
UNIFIRST HOLDINGS, I	03	2024 024-624-331	OPERATING	SUPPLI 2890051532	1063894	12/07/2023	12/11/2023	086426	113.86
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									<b>976.33</b>

## ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY I	03	2024 025-620-332	INMATE SUPPLIES	1961859	BROTX4	12/07/2023	12/11/2023	086431	1,094.93
BROWN COUNTY APPRAIS	03	2024 025-620-419	CENTRAL APPRAISA	NOV 2023	BROWN COUNTY	12/08/2023	12/11/2023	086445	1,275.48
CUSTOM PRODUCTS CORP	03	2024 025-620-331	OPERATING SUPPLI	403175	BROTX4	12/07/2023	12/11/2023	086429	307.32
ICS	03	2024 025-620-332	INMATE SUPPLIES	214710	BRN CO SHERI	12/07/2023	12/11/2023	086430	408.90
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									<b>3,086.63</b>





ALL RECORDS FROM 12/11/2023 TO 12/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT PRODU	03	2024 062-624-451	PCT 4 2021 ROAD	SINV215692	C07690	12/07/2023	12/11/2023	086427	909.21-
WRIGHT ASPHALT PRODU	03	2024 062-624-451	PCT 4 2021 ROAD	SINV215692	C07690	12/07/2023	12/11/2023	086427	16,641.71
WRIGHT ASPHALT PRODU	03	2024 062-624-451	PCT 4 2021 ROAD	SINV215786	C07690	12/07/2023	12/11/2023	086428	16,368.85
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									32,101.35



