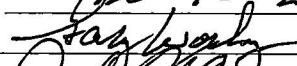

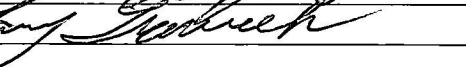
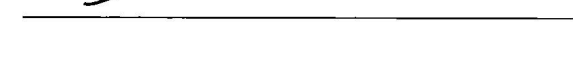


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	130,054.94
015	D. A. FORFEITURE FUND	90.00
016	D.A. SSOFP FUND	2,789.00
021	PRECINCT #1 FUND	6,872.63
022	PRECINCT #2 FUND	4,894.12
023	PRECINCT #3 FUND	8,823.75
024	PRECINCT #4 FUND	6,476.90
032	COURT REPRTR SERVICE FEE FUND	857.34
060	DEBT SERVICE FUND	900.00
	TOTAL OF ALL FUNDS	161,758.68

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: 02-18-23





December 18, 2023
(Exhibit #9)

Josie Contreras

From: Ann Krpoun
Sent: Tuesday, December 12, 2023 2:48 PM
To: Josie Contreras
Subject: Estimated payroll amounts

Josie,

Here is the total payroll for the end of October. I thought this might be fairly accurate because it includes the overtime. You said if it was less it would be ok. We should have a final total on 12/27/2023.

Total with OT - \$1,293,787.65

Total w/o OT - \$1,227,559.86

Regards,
Ann Krpoun
Brown County Treasurer

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	03	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	12/06/2023	12/18/2023		46.25
AAA MINI STORAGES	03	2024 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	12/06/2023	12/18/2023		92.50
AAA MINI STORAGES	03	2024 010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	12/06/2023	12/18/2023		81.25
ADAMS TOMMY	03	2024 010-426-403	CRIMINAL ATTY FE	BRADY GLOVER	2200704	12/12/2023	12/18/2023		50.00
ADAMS TOMMY	03	2024 010-435-403	CRIMINAL COURT A	DEANNIA PRICE SITES	CR29877	12/12/2023	12/18/2023		100.00
ADAMS TOMMY	03	2024 010-435-403	CRIMINAL COURT A	DEANNIA PRICE SITES	CR29877	12/12/2023	12/18/2023		200.00
ADAMS TOMMY	03	2024 010-426-403	CRIMINAL ATTY FE	ANA AVILES	057860	12/12/2023	12/18/2023		50.00
ADAMS TOMMY	03	2024 010-426-403	CRIMINAL ATTY FE	ANA AVILES	057860	12/12/2023	12/18/2023		300.00
ADAMS TOMMY	03	2024 010-430-403	CRIMINAL COURT A	MAKAYLA JOHNSON	2200682	12/12/2023	12/18/2023		300.00
ADAMS TOMMY	03	2024 010-426-403	CRIMINAL ATTY FE	HONG WANG	057271	12/12/2023	12/18/2023		300.00
ADAMS TOMMY	03	2024 010-435-403	CRIMINAL COURT A	MANUEL BASIO	CR29739	12/12/2023	12/18/2023		100.00
ADAMS TOMMY	03	2024 010-435-403	CRIMINAL COURT A	MANUEL BASIO	CR29739	12/12/2023	12/18/2023		500.00
ADVANTAGE OFFICE PRO	03	2024 010-426-310	OFFICE SUPPLIES	473778	BCCH	12/12/2023	12/18/2023	086471	54.99
ADVANTAGE OFFICE PRO	03	2024 010-497-310	OFFICE SUPPLIES	463232	BCCH	12/12/2023	12/18/2023	086471	360.00
ADVANTAGE OFFICE PRO	03	2024 010-497-310	OFFICE SUPPLIES	463086	BCCH	12/12/2023	12/18/2023	086471	124.00
APSCO SUPPLY CO, INC	03	2024 010-512-450	MAINTENANCE	321	S14162853.00	12/16/2023	12/18/2023	086484	47.16
APSCO SUPPLY CO, INC	03	2024 010-512-450	MAINTENANCE	321	S1416283.001	12/16/2023	12/18/2023	086484	27.07
AT&T MOBILITY	03	2024 010-402-420	TELEPHONE	4815	12/2023	12/12/2023	12/18/2023	086453	112.53
AT&T MOBILITY	03	2024 010-435-420	TELEPHONE	6719	12/2023	12/12/2023	12/18/2023	086453	80.68
AT&T MOBILITY	03	2024 010-475-420	TELEPHONE	6719	12/2023	12/12/2023	12/18/2023	086453	66.78
AT&T MOBILITY	03	2024 010-476-420	TELEPHONE	4815	12/2023	12/12/2023	12/18/2023	086453	41.66
AT&T MOBILITY	03	2024 010-476-420	TELEPHONE	8109	12/2023	12/12/2023	12/18/2023	086453	103.03
AT&T MOBILITY	03	2024 010-477-420	TELEPHONE	4815	12/2023	12/12/2023	12/18/2023	086453	70.92
AT&T MOBILITY	03	2024 010-497-420	TELEPHONE	4815	12/2023	12/12/2023	12/18/2023	086453	41.66
AT&T MOBILITY	03	2024 010-510-420	TELEPHONE	4743	12/2023	12/12/2023	12/18/2023	086453	173.73
AT&T MOBILITY	03	2024 010-551-331	OPERATING SUPPLI	4815	12/2023	12/12/2023	12/18/2023	086453	44.33
AT&T MOBILITY	03	2024 010-552-331	OPERATING SUPPLI	4815	12/2023	12/12/2023	12/18/2023	086453	44.33
AT&T MOBILITY	03	2024 010-553-331	OPERATING SUPPLI	4815	12/2023	12/12/2023	12/18/2023	086453	44.33
AT&T MOBILITY	03	2024 010-554-331	OPERATING SUPPLI	4815	12/2023	12/12/2023	12/18/2023	086453	44.33
AT&T MOBILITY	03	2024 010-575-420	TELEPHONE	4815	12/2023	12/12/2023	12/18/2023	086453	88.63
BEN E KEITH COMPANY	03	2024 010-512-390	GROCERIES	12291801	357223	12/18/2023	12/18/2023	086485	5,758.79
BEN E KEITH COMPANY	03	2024 010-512-390	GROCERIES	12309431	357223	12/18/2023	12/18/2023	086485	5,759.91
BEN E KEITH COMPANY	03	2024 010-512-390	GROCERIES	11983984	357223	12/18/2023	12/18/2023	086485	76.55
BEN E KEITH COMPANY	03	2024 010-512-390	GROCERIES	12101267	357223	12/18/2023	12/18/2023	086485	54.76
BEN E KEITH COMPANY	03	2024 010-512-390	GROCERIES	12154293	357223	12/18/2023	12/18/2023	086485	154.10
BEST MED, INC.	03	2024 010-512-402	MEDICAL	11/2023	BRN CO JAIL	12/18/2023	12/18/2023	086486	3,316.34
BIMBO BAKERIES USA	03	2024 010-512-390	GROCERIES	84054590005836	43681	12/18/2023	12/18/2023	086487	439.20
BLAGG JOHN LEE	03	2024 010-435-403	CRIMINAL COURT A	ETHAN FORD	CR29809	12/12/2023	12/18/2023		100.00
BLAYLOCK FUNERAL HOM	03	2024 010-409-408	AUTOPSIES	DANNY CONNER	BROWN COUNTY	12/18/2023	12/18/2023	086488	130.00
BRENDA ARP	03	2024 010-491-425	TRAVEL	MEAL ADV	01/2024	12/12/2023	12/18/2023	086463	250.00
BROWN COUNTY HEALTH	03	2024 010-512-402	MEDICAL	WHATLEY	BRN CO JAIL	12/18/2023	12/18/2023	086490	35.00
BROWN COUNTY HEALTH	03	2024 010-512-402	MEDICAL	HERNANDEZ	BRN CO JAIL	12/18/2023	12/18/2023	086490	35.00
BROWN COUNTY HEALTH	03	2024 010-512-402	MEDICAL	AVILES	BRN CO JAIL	12/18/2023	12/18/2023	086490	35.00
BROWN COUNTY HEALTH	03	2024 010-512-402	MEDICAL	MILLER	BRN CO JAIL	12/18/2023	12/18/2023	086490	35.00
BROWN COUNTY LIBRARY	03	2024 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2024	12/06/2023	12/18/2023		2,500.00
BROWNWOOD BULLETIN-S	03	2024 010-560-331	OPERATING SUPPLI	YRLY SUBSCRIPTION	26139	12/18/2023	12/18/2023	086489	62.10
BROWNWOOD JANITORIAL	03	2024 010-512-450	MAINTENANCE	BRN CO JAIL	BROCJ01	12/18/2023	12/18/2023	086491	5,386.81
BRUNER AUTO GROUP	03	2024 010-560-331	OPERATING SUPPLI	29688	BRN CO SHERI	12/18/2023	12/18/2023	086492	541.17
CNA SURETY	03	2024 010-409-480	BONDS	BOND 63517418	BROWN COUNTY	12/18/2023	12/18/2023	086493	150.00
CONDOR DOCUMENT SERV	03	2024 010-435-310	OFFICE SUPPLIES	SHREDDING	12/12/23	12/12/2023	12/18/2023	086472	12.00
CORLEY KURT	03	2024 010-435-403	CRIMINAL COURT A	DESTINY PIERCE	CR29863	12/12/2023	12/18/2023		200.00
CORLEY KURT	03	2024 010-426-403	CRIMINAL ATTY FE	RAYMOND SINGLETON	057724	12/12/2023	12/18/2023		50.00
CORLEY KURT	03	2024 010-426-403	CRIMINAL ATTY FE	RAYMOND SINGLETON	057724	12/12/2023	12/18/2023		300.00
CORLEY KURT	03	2024 010-430-403	CRIMINAL COURT A	RAYMOND SINGLETON	057765	12/12/2023	12/18/2023		50.00
CORLEY KURT	03	2024 010-430-403	CRIMINAL COURT A	RAYMOND SINGLETON	057765	12/12/2023	12/18/2023		50.00

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORLEY KURT	03	2024 010-426-403	CRIMINAL ATTY FE	DENNIS BRADLEY	058324	12/12/2023	12/18/2023		300.00
COURTNEY PARROTT	03	2024 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2024	12/06/2023	12/18/2023		500.00
DIALTONE SERVICES L.	03	2024 010-560-420	TELEPHONE	10000002451	233341550	12/12/2023	12/18/2023	086470	17.44
DIALTONE SERVICES L.	03	2024 010-575-420	TELEPHONE	10000002451	233341550	12/12/2023	12/18/2023	086470	26.18
FRONTIER COMMUNICATI	03	2024 010-435-420	TELEPHONE	3256436396	12/2023	12/12/2023	12/18/2023	086467	115.49
FRONTIER COMMUNICATI	03	2024 010-510-420	TELEPHONE	3254300315	12/2023	12/12/2023	12/18/2023	086467	115.49
FRONTIER COMMUNICATI	03	2024 010-560-420	TELEPHONE	3256410751	12/2023	12/12/2023	12/18/2023	086467	115.49
FRONTIER COMMUNICATI	03	2024 010-497-420	TELEPHONE	3256466033	12/2023	12/12/2023	12/18/2023	086467	118.66
FULK KIRKLAND A	03	2024 010-430-403	CRIMINAL COURT A	ANDREW SITES	057634	12/12/2023	12/18/2023		50.00
FULK KIRKLAND A	03	2024 010-426-403	CRIMINAL ATTY FE	CALEB SALGE	058326	12/12/2023	12/18/2023		50.00
FULK KIRKLAND A	03	2024 010-426-403	CRIMINAL ATTY FE	CALEB SALGE	058326	12/12/2023	12/18/2023		50.00
FULK KIRKLAND A	03	2024 010-426-403	CRIMINAL ATTY FE	CALEB SALGE	058326	12/12/2023	12/18/2023		50.00
FULK KIRKLAND A	03	2024 010-435-403	CRIMINAL COURT A	JOHNATHAN EISENHAUE	CR29806	12/12/2023	12/18/2023		500.00
FULK KIRKLAND A	03	2024 010-426-403	CRIMINAL ATTY FE	JOHNATHAN EISENHAUE	057849	12/12/2023	12/18/2023		300.00
FULK KIRKLAND A	03	2024 010-435-403	CRIMINAL COURT A	GAVIN SLAVIK	CR29814	12/12/2023	12/18/2023		500.00
FULK KIRKLAND A	03	2024 010-426-403	CRIMINAL ATTY FE	RUBY DAUGHERTY	057847	12/12/2023	12/18/2023		300.00
FULK KIRKLAND A	03	2024 010-426-403	CRIMINAL ATTY FE	JENNIFER BANDA	057842	12/12/2023	12/18/2023		300.00
FULK KIRKLAND A	03	2024 010-426-403	CRIMINAL ATTY FE	ISREAL FUENTES	057901	12/12/2023	12/18/2023		300.00
FULK KIRKLAND A	03	2024 010-426-403	CRIMINAL ATTY FE	RUTH HERNANDEZ AKA	058036	12/12/2023	12/18/2023		50.00
FULK KIRKLAND A	03	2024 010-430-403	CRIMINAL COURT A	TAMMIE DUFFY	2200327	12/12/2023	12/18/2023		50.00
GALLS INC	03	2024 010-560-392	MISCELLANEOUS SU	1002019920	026419430	12/18/2023	12/18/2023	086494	277.84
GANDY'S DAIRIES INC	03	2024 010-512-390	GROCERIES	641124719	1198242	12/18/2023	12/18/2023	086495	369.00
GRANDE COMMUNICATION	03	2024 010-512-440	UTILITIES	9401130279301	12/2023	12/18/2023	12/18/2023	086496	212.59
HANEY G LEE	03	2024 010-426-403	CRIMINAL ATTY FE	CHARLIE VAUGHN	2100909	12/12/2023	12/18/2023		250.00
HANEY G LEE	03	2024 010-430-403	CRIMINAL COURT A	DERRICK VELA	2000160	12/12/2023	12/18/2023		250.00
HANEY G LEE	03	2024 010-426-403	CRIMINAL ATTY FE	KYLE DUAIN	057926	12/12/2023	12/18/2023		250.00
HANEY G LEE	03	2024 010-430-403	CRIMINAL COURT A	DOLLY GUERRA	057357	12/12/2023	12/18/2023		250.00
HART INTERCIVIC	03	2024 010-491-450	MAINTENANCE	094635	BRO00007	12/12/2023	12/18/2023	086473	21,766.00
HEART OF TEXAS FAMIL	03	2024 010-512-402	MEDICAL	FIELD 11/13/23	23935C8C	12/18/2023	12/18/2023	086497	55.52
HEART OF TEXAS FAMIL	03	2024 010-512-402	MEDICAL	FIGUERO 11/21/23	23968CCQ	12/18/2023	12/18/2023	086497	55.52
HILLCREST MINI STORA	03	2024 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	12/06/2023	12/18/2023		29.50
HOME DEPOT CREDIT SE	03	2024 010-512-450	MAINTENANCE	6035322540900226	11/2023	12/18/2023	12/18/2023	086498	1,205.64
HOWARD PATRICK D	03	2024 010-435-403	CRIMINAL COURT A	LYNN SCOTT	CR29733	12/12/2023	12/18/2023		500.00
HOWARD PATRICK D	03	2024 010-435-403	CRIMINAL COURT A	TRAVIS SHAW	CR28931	12/12/2023	12/18/2023		910.00
HOWARD PATRICK D	03	2024 010-435-403	CRIMINAL COURT A	CLIFTON BAGLEY	CR27549	12/12/2023	12/18/2023		500.00
HOWARD PATRICK D	03	2024 010-426-403	CRIMINAL ATTY FE	RONNIE AKA RONNY FO	058279	12/12/2023	12/18/2023		50.00
HOWARD PATRICK D	03	2024 010-426-403	CRIMINAL ATTY FE	RONNIE AKA RONNY FO	058279	12/12/2023	12/18/2023		300.00
HOWARD PATRICK D	03	2024 010-430-403	CRIMINAL COURT A	MARY TORRES	2200420	12/12/2023	12/18/2023		300.00
HOWARD PATRICK D	03	2024 010-426-403	CRIMINAL ATTY FE	SHAWNEE PARKER	057626	12/12/2023	12/18/2023		300.00
HUMANE SOCIETY	03	2024 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2024	12/06/2023	12/18/2023		708.33
IMPACT PROMOTIONAL S	03	2024 010-560-392	MISCELLANEOUS SU	BADGES	74604	12/18/2023	12/18/2023	086499	762.00
IMPACT PROMOTIONAL S	03	2024 010-560-392	MISCELLANEOUS SU	BADGE	74412	12/18/2023	12/18/2023	086499	118.00
INCA-TRIO FIRE SERVI	03	2024 010-510-450	MAINTENANCE	MONITORING	57803	12/12/2023	12/18/2023	086464	35.00
INDIGENT HEALTHCARE	03	2024 010-409-400	PROFESSIONAL SER	MTHLY SERVICE	01/2024	12/12/2023	12/18/2023	086474	1,512.00
JENKINS JACOB ROBERT	03	2024 010-426-403	CRIMINAL ATTY FE	GABRIEL MARTINEZ	057953	12/12/2023	12/18/2023		300.00
JENKINS JACOB ROBERT	03	2024 010-435-403	CRIMINAL COURT A	JODIE HUMPHRIES	CR29343	12/12/2023	12/18/2023		100.00
JENKINS JACOB ROBERT	03	2024 010-435-403	CRIMINAL COURT A	JAMIE ANDERSON	CR29229	12/12/2023	12/18/2023		500.00
JENKINS JACOB ROBERT	03	2024 010-435-403	CRIMINAL COURT A	JAMIE ANDERSON	CR29275	12/12/2023	12/18/2023		100.00
JENKINS JACOB ROBERT	03	2024 010-435-403	CRIMINAL COURT A	JAMIE ANDERSON	CR29276	12/12/2023	12/18/2023		100.00
JENKINS JACOB ROBERT	03	2024 010-435-403	CRIMINAL COURT A	JAMIE ANDERSON	CR29274	12/12/2023	12/18/2023		100.00
JENKINS JACOB ROBERT	03	2024 010-435-403	CRIMINAL COURT A	GABRIANNA VOSS	CR29879	12/12/2023	12/18/2023		100.00
JENKINS JACOB ROBERT	03	2024 010-435-403	CRIMINAL COURT A	CODY JAMES	CR29884	12/12/2023	12/18/2023		200.00
JENKINS JACOB ROBERT	03	2024 010-426-403	CRIMINAL ATTY FE	SHANNON REEDER	058041	12/12/2023	12/18/2023		300.00
JENKINS JACOB ROBERT	03	2024 010-430-403	CRIMINAL COURT A	JASON LOCKE	2200734	12/12/2023	12/18/2023		300.00
JENKINS JACOB ROBERT	03	2024 010-430-403	CRIMINAL COURT A	EMILIO MOLINA	2200762	12/12/2023	12/18/2023		300.00

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JENKINS JACOB ROBERT	03	2024 010-430-403	CRIMINAL COURT A	EMILIO MOLINA	2200763	12/12/2023	12/18/2023		50.00
JENKINS JACOB ROBERT	03	2024 010-430-403	CRIMINAL COURT A	EMILIO MOLINA	2200764	12/12/2023	12/18/2023		50.00
JENKINS JACOB ROBERT	03	2024 010-426-403	CRIMINAL ATTY FE	CHARITY WITTKE	057693	12/12/2023	12/18/2023		300.00
JENKINS JACOB ROBERT	03	2024 010-426-403	CRIMINAL ATTY FE	GARY BELL	057750	12/12/2023	12/18/2023		50.00
JENKINS JACOB ROBERT	03	2024 010-426-403	CRIMINAL ATTY FE	CALEB WALKER	2200525	12/12/2023	12/18/2023		300.00
JENKINS JACOB ROBERT	03	2024 010-430-403	CRIMINAL COURT A	JASON LOCKE	2200507	12/12/2023	12/18/2023		50.00
JENKINS JACOB ROBERT	03	2024 010-430-403	CRIMINAL COURT A	JASON LOCKE	2200549	12/12/2023	12/18/2023		50.00
JENKINS JACOB ROBERT	03	2024 010-426-403	CRIMINAL ATTY FE	CODY TURK	057727	12/12/2023	12/18/2023		300.00
JETT SUSAN CSR RPR	03	2024 010-433-495	DC VISITING COUR	CRT SERVICES	12/4/23	12/12/2023	12/18/2023	086475	600.00
JOHNSON ROBERT DDS I	03	2024 010-512-402	MEDICAL	BROWN COUNTY JAIL	11/2023	12/18/2023	12/18/2023	086500	3,480.00
KIRBO'S OFFICE MACHI	03	2024 010-560-312	XEROX EXPENSE	METER USAGE	471533	12/18/2023	12/18/2023	086501	4.14
LORI HURT	03	2024 010-491-425	TRAVEL	MEAL ADV	01/2024	12/12/2023	12/18/2023	086462	250.00
MH/MR	03	2024 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2024	12/06/2023	12/18/2023		448.75
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDRE	PINNER CHILD	CV1808298	12/12/2023	12/18/2023	086481	825.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDRE	JOHNSON CHILD	CV2107219	12/12/2023	12/18/2023	086481	875.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDRE	VILLARREAL CHILDREN	CV2104122	12/12/2023	12/18/2023	086481	325.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDRE	NARVAEZ CHILD	CV1811490	12/12/2023	12/18/2023	086481	2,100.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDRE	HAYNES/PATTERSON CH	CV2206168	12/12/2023	12/18/2023	086481	1,050.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDRE	CUNNINGHAM CHILD	CV2120260	12/12/2023	12/18/2023	086481	1,600.00
MILLER EMILY	03	2024 010-433-527	DC CUSTODIAL MOT	HOWER CHILDREN	CV2009364	12/12/2023	12/18/2023	086481	1,475.00
MILLER EMILY	03	2024 010-433-527	DC CUSTODIAL MOT	GARCIA CHILDREN	CV2305137	12/12/2023	12/18/2023	086481	350.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDRE	HARRISON CHILD	CV2212338	12/12/2023	12/18/2023	086481	175.00
MILLER WILLIAM MICHA	03	2024 010-426-403	CRIMINAL ATTY FE	MADICYN CULWELL	057965	12/12/2023	12/18/2023		30.00
MILLER WILLIAM MICHA	03	2024 010-426-403	CRIMINAL ATTY FE	MADICYN CULWELL	057965	12/12/2023	12/18/2023		300.00
MILLER WILLIAM MICHA	03	2024 010-426-403	CRIMINAL ATTY FE	DAX DEADRICK	057987	12/12/2023	12/18/2023		300.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		.60
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		.60
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		.63
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		.63
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		.63
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		.63
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		.63
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		12.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		12.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		12.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		12.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		12.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		12.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		18.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		18.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		24.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		30.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		30.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		30.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		30.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		36.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		48.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		78.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		78.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		90.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		108.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		180.00
MITCHELL CHRISTOPHER	03	2024 010-430-403	CRIMINAL COURT A	LISA WOOD	2200460	12/12/2023	12/18/2023		235.00

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
NANNELL MOONEY	03	2024	010-433-495	DC VISITING COUR	L. VILLARREAL	CRE28564	12/12/2023	12/18/2023	086476	50.00
NICK GONZALES	03	2024	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	12/06/2023	12/18/2023		650.00
ON THE LEVEL HANDYMA	03	2024	010-409-453	OTHER BUILDING R	DOOR FOR CO ATTY	99	12/12/2023	12/18/2023	086457	1,027.98
PEPPER BALL	03	2024	010-512-330	SUPPLIES	00878814-IN	BROWN CO JAI	12/18/2023	12/18/2023	086502	2,215.00
PROSPERITY BANK	03	2024	010-512-402	MEDICAL	5843	11/2023	12/12/2023	12/18/2023	086448	68.85
PROSPERITY BANK	03	2024	010-512-425	JAILER TRAINING	5843	11/2023	12/12/2023	12/18/2023	086448	261.00
PROSPERITY BANK	03	2024	010-512-450	MAINTENANCE	5843	11/2023	12/12/2023	12/18/2023	086448	1,725.00
PROSPERITY BANK	03	2024	010-560-310	OFFICE SUPPLIES	8430	11/2023	12/12/2023	12/18/2023	086448	741.00
PROSPERITY BANK	03	2024	010-560-311	POSTAGE	8950	11/2023	12/12/2023	12/18/2023	086448	280.29
PROSPERITY BANK	03	2024	010-560-331	OPERATING SUPPLI	8950	11/2023	12/12/2023	12/18/2023	086448	7.00
PROSPERITY BANK	03	2024	010-560-331	OPERATING SUPPLI	2235	11/2023	12/12/2023	12/18/2023	086448	44.00
PROSPERITY BANK	03	2024	010-560-331	OPERATING SUPPLI	5562	11/2023	12/12/2023	12/18/2023	086448	59.94
PROSPERITY BANK	03	2024	010-560-331	OPERATING SUPPLI	3702	11/2023	12/12/2023	12/18/2023	086448	7.00
PROSPERITY BANK	03	2024	010-560-331	OPERATING SUPPLI	0807	11/2023	12/12/2023	12/18/2023	086448	18.07
PROSPERITY BANK	03	2024	010-560-331	OPERATING SUPPLI	8943	11/2023	12/12/2023	12/18/2023	086448	19.95
PROSPERITY BANK	03	2024	010-560-392	MISCELLANEOUS SU	8430	11/2023	12/12/2023	12/18/2023	086448	301.84
PROSPERITY BANK	03	2024	010-560-392	MISCELLANEOUS SU	5562	11/2023	12/12/2023	12/18/2023	086448	48.48
PROSPERITY BANK	03	2024	010-560-425	TRAVEL	2688	11/2023	12/12/2023	12/18/2023	086448	52.75
PROSPERITY BANK	03	2024	010-560-425	TRAVEL	0460	11/2023	12/12/2023	12/18/2023	086448	68.63
PROSPERITY BANK	03	2024	010-560-425	TRAVEL	9622	11/2023	12/12/2023	12/18/2023	086448	32.12
PROSPERITY BANK	03	2024	010-560-426	TRAINING	8943	11/2023	12/12/2023	12/18/2023	086448	202.46
PROSPERITY BANK	03	2024	010-402-425	TRAVEL	7258	11/2023	12/12/2023	12/18/2023	086449	890.07
PROSPERITY BANK	03	2024	010-402-451	OSSF VEHICLE	2417	11/2023	12/12/2023	12/18/2023	086449	36.45
PROSPERITY BANK	03	2024	010-403-425	TRAVEL	9473	11/2023	12/12/2023	12/18/2023	086449	300.00
PROSPERITY BANK	03	2024	010-426-310	OFFICE SUPPLIES	8591	11/2023	12/12/2023	12/18/2023	086449	159.78
PROSPERITY BANK	03	2024	010-430-310	OFFICE SUPPLIES	9643	11/2023	12/12/2023	12/18/2023	086449	99.72
PROSPERITY BANK	03	2024	010-435-310	OFFICE SUPPLIES	5611	11/2023	12/12/2023	12/18/2023	086449	79.47
PROSPERITY BANK	03	2024	010-435-485	JURIES	5611	11/2023	12/12/2023	12/18/2023	086449	120.50
PROSPERITY BANK	03	2024	010-450-310	OFFICE SUPPLIES	0291	11/2023	12/12/2023	12/18/2023	086449	25.45
PROSPERITY BANK	03	2024	010-475-310	OFFICE SUPPLIES	4131	11/2023	12/12/2023	12/18/2023	086449	41.64
PROSPERITY BANK	03	2024	010-476-310	OFFICE SUPPLIES	4447	11/2023	12/12/2023	12/18/2023	086449	1,293.16
PROSPERITY BANK	03	2024	010-476-425	TRAVEL	4447	11/2023	12/12/2023	12/18/2023	086449	109.85
PROSPERITY BANK	03	2024	010-477-425	TRAVEL	4351	11/2023	12/12/2023	12/18/2023	086449	175.00
PROSPERITY BANK	03	2024	010-491-310	OFFICE SUPPLIES	8583	11/2023	12/12/2023	12/18/2023	086449	274.86
PROSPERITY BANK	03	2024	010-491-425	TRAVEL	8583	11/2023	12/12/2023	12/18/2023	086449	125.00
PROSPERITY BANK	03	2024	010-499-425	TRAVEL	3356	11/2023	12/12/2023	12/18/2023	086449	532.26
PROSPERITY BANK	03	2024	010-510-450	MAINTENANCE	9665	11/2023	12/12/2023	12/18/2023	086449	7.56
PROSPERITY BANK	03	2024	010-575-425	TRAVEL	0232	11/2023	12/12/2023	12/18/2023	086449	124.07
PROSPERITY BANK	03	2024	010-575-571	SPECIAL EQUIPMEN	0232	11/2023	12/12/2023	12/18/2023	086449	782.47
PROVISION VIDEO SYST	03	2024	010-560-392	MISCELLANEOUS SU	BOBY CAMERAS	2121141	12/18/2023	12/18/2023	086503	396.00
R & B WATER STORE LL	03	2024	010-476-310	OFFICE SUPPLIES	BRN CO D A	6456	12/12/2023	12/18/2023	086478	22.50
R & B WATER STORE LL	03	2024	010-477-310	OFFICE EXPENSE	6457	BRN CO ATTY	12/18/2023	12/18/2023	086504	22.50
R & B WATER STORE LL	03	2024	010-477-310	OFFICE EXPENSE	R830	BRN CO ATTY	12/18/2023	12/18/2023	086504	15.00
RADIOLOGY ASSOCIATES	03	2024	010-512-402	MEDICAL	FIELD	53487326	12/18/2023	12/18/2023	086505	68.96
RADIOLOGY ASSOCIATES	03	2024	010-512-402	MEDICAL	MARTINEZ	53453623	12/18/2023	12/18/2023	086505	8.29
RADIOLOGY ASSOCIATES	03	2024	010-512-402	MEDICAL	BRADLEY	53629007	12/18/2023	12/18/2023	086505	6.95
RADIOLOGY ASSOCIATES	03	2024	010-512-402	MEDICAL	BRADLEY	53629007	12/18/2023	12/18/2023	086505	32.08
RADIOLOGY ASSOCIATES	03	2024	010-512-402	MEDICAL	BRADLEY	53620021	12/18/2023	12/18/2023	086505	6.95
SCOTT ANDERSON	03	2024	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	12/06/2023	12/18/2023		650.00
SHERIFF PETTY CASH F	03	2024	010-512-402	MEDICAL	REIMB MED SUPPLIES	2775	12/18/2023	12/18/2023	086506	15.13
SLIGERS MARKET	03	2024	010-512-390	GROCERIES	BRN CO JAIL	11/2023	12/12/2023	12/18/2023	086482	3,257.00
STEELE TODD ATTORNEY	03	2024	010-435-403	CRIMINAL COURT A	JOEL CAMACHO	CR29906	12/12/2023	12/18/2023		100.00
STEELE TODD ATTORNEY	03	2024	010-435-403	CRIMINAL COURT A	JOEL CAMACHO	CR29906	12/12/2023	12/18/2023		2,680.00
STEELE TODD ATTORNEY	03	2024	010-430-403	CRIMINAL COURT A	ALEXANDER GONZALEZ	2200649	12/12/2023	12/18/2023		300.00
STEELE TODD ATTORNEY	03	2024	010-435-403	CRIMINAL COURT A	ALEXANDER GONZALEZ	CR29169	12/12/2023	12/18/2023		100.00

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEELE TODD ATTORNEY	03	2024 010-435-403	CRIMINAL COURT A	MARSHAL NEWCOMB III	CR28278	12/12/2023	12/18/2023		700.00
STING EM STORAGE	03	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	12/06/2023	12/18/2023		45.00
STING EM STORAGE	03	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	12/06/2023	12/18/2023		45.00
SUNLIFE OF CANADA IN	03	2024 010-660-205	LIFE INSURANCE	DON KING	SUNLIFE	12/06/2023	12/18/2023		9.25
SYSCO WEST TEXAS, A	03	2024 010-512-402	MEDICAL	278747181	004929	12/18/2023	12/18/2023	086507	452.46
SYSCO WEST TEXAS, A	03	2024 010-512-402	MEDICAL	278742323	004929	12/18/2023	12/18/2023	086507	348.63
TEXAS ASSOCIATION OF	03	2024 010-409-204	WORKERS COMPENSA	1ST QTR	0250	12/12/2023	12/18/2023	086459	22,943.00
TOUCHTONE COMMUNICAT	03	2024 010-403-420	TELEPHONE	9156432594	11/2023	12/12/2023	12/18/2023	086465	23.72
TOUCHTONE COMMUNICAT	03	2024 010-435-420	TELEPHONE	9156461987	11/2023	12/12/2023	12/18/2023	086465	6.30
TOUCHTONE COMMUNICAT	03	2024 010-450-420	TELEPHONE	9156465514	11/2023	12/12/2023	12/18/2023	086465	22.83
TOUCHTONE COMMUNICAT	03	2024 010-477-420	TELEPHONE	9156467431	11/2023	12/12/2023	12/18/2023	086465	12.69
UNIFIRST HOLDINGS, I	03	2024 010-510-450	MAINTENANCE	2890052200	1069473	12/12/2023	12/18/2023	086461	94.71
WENDLEE BROADCASTING	03	2024 010-402-430	ADVERTISING	EMPLOY ADS	12041	12/18/2023	12/18/2023	086508	1,496.00
WEST TEXAS COUNTY JU	03	2024 010-409-481	DUES	2024 DUES	BROWN COUNTY	12/12/2023	12/18/2023	086460	200.00
WILLIE'S T'S	03	2024 010-491-310	OFFICE SUPPLIES	ORDER 117431	262	12/12/2023	12/18/2023	086480	173.00
WOODLEY JUDSON K	03	2024 010-435-403	CRIMINAL COURT A	JAMIE MARTINEZ	CR29231 mta	12/12/2023	12/18/2023		100.00
WOODLEY JUDSON K	03	2024 010-435-403	CRIMINAL COURT A	JAMIE MARTINEZ	CR29231 mta	12/12/2023	12/18/2023		500.00
XEROX CORPORATION	03	2024 010-499-311	POSTAGE	724286463	020229485	12/12/2023	12/18/2023	086477	124.32

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D.A. SSOPF FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2023 TO 12/18/2023 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	016-476-570	EQUIPMENT	DESK	484404	12/12/2023	12/18/2023 086479	2,789.00

									2,789.00

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	03	2024 021-621-331	OPERATING	SUPPLI 3485	BRN CO PCT 1	12/18/2023	12/18/2023	086513	394.50
CUSTOM PRODUCTS CORP	03	2024 021-621-331	OPERATING	SUPPLI 403387	BROTX4	12/18/2023	12/18/2023	086514	131.02
CUSTOM PRODUCTS CORP	03	2024 021-621-331	OPERATING	SUPPLI 398448	BROTX4	12/18/2023	12/18/2023	086514	620.90
FRONTIER COMMUNICATI	03	2024 021-621-420	TELEPHONE	3256468849	12/2023	12/12/2023	12/18/2023	086468	48.19
GARY WORLEY	03	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	12/06/2023	12/18/2023		650.00
MCCOY BLDG SUPPLY CO	03	2024 021-621-331	OPERATING	SUPPLI 90098011556001	BRN CO PCT 1	12/18/2023	12/18/2023	086510	98.05
PROSPERITY BANK	03	2024 021-621-331	OPERATING	SUPPLI 9269	11/2023	12/12/2023	12/18/2023	086451	1,421.25
PROSPERITY BANK	03	2024 021-621-331	OPERATING	SUPPLI 7451	11/2023	12/12/2023	12/18/2023	086451	342.05
REPUBLIC SERVICES IN	03	2024 021-621-440	UTILITIES	300580001918	005800128330	12/18/2023	12/18/2023	086518	140.70
VULCAN CONSTRUCTION	03	2024 021-621-331	OPERATING	SUPPLI 62714579	904282909354	12/18/2023	12/18/2023	086509	1,090.47
WEAKLEY WATSON INC	03	2024 021-621-331	OPERATING	SUPPLI 132142	11/2023	12/18/2023	12/18/2023	086511	56.00
WILSON CULVERTS INC	03	2024 021-621-331	OPERATING	SUPPLI 90734	BRN CO PCT 1	12/18/2023	12/18/2023	086512	1,879.50

6,872.63

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 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 022-622-420	TELEPHONE	9717	12/2023	12/12/2023	12/18/2023	086454	175.48
CUSTOM PRODUCTS CORP	03	2024 022-622-331	OPERATING SUPPLI	403302	BROTX4	12/18/2023	12/18/2023	086515	240.27
JOEL KELTON	03	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	12/06/2023	12/18/2023		650.00
MATADOR FUEL & LUBRI	03	2024 022-622-331	OPERATING SUPPLI	14749A	BRN CO PCT 2	12/18/2023	12/18/2023	086517	2,829.06
SAN ANGELO CHAMBER O	03	2024 022-622-425	TRAVEL	WEST TX LEGISLATIVE	JOEL KELTON	12/18/2023	12/18/2023	086519	150.00
WARREN CAT	03	2024 022-622-331	OPERATING SUPPLI	9972200	BRN CO PCT 2	12/18/2023	12/18/2023	086516	849.31

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ALL RECORDS FROM 12/18/2023 TO 12/18/2023 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 023-623-420	TELEPHONE	9452	12/2023	12/12/2023	12/18/2023	086455	198.75
CITIZENS NATIONAL	BA 03	2024 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	12/06/2023	12/18/2023		7,447.79
CITIZENS NATIONAL	BA 03	2024 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	12/06/2023	12/18/2023		212.21
PROSPERITY BANK	03	2024 023-623-331	OPERATING SUPPLI	5633	11/2023	12/12/2023	12/18/2023	086452	315.00
WAYNE SHAW	03	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	12/06/2023	12/18/2023		650.00

									8,823.75

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 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 024-624-420	TELEPHONE	5154	12/2023	12/12/2023	12/18/2023	086456	192.02
ATMOS ENERGY	03	2024 024-624-440	UTILITIES	040113155	3035424726	12/18/2023	12/18/2023	086520	103.06
FOOD PLAZA #9	03	2024 024-624-331	OPERATING SUPPLI	NOV FUEL	BRN CO PCT 4	12/18/2023	12/18/2023	086521	500.47
LARRY TRAWEEK	03	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	12/06/2023	12/18/2023		650.00
PITTS STOP PORTA POT	03	2024 024-624-331	OPERATING SUPPLI	SERVICE	BRN CO PCT 4	12/18/2023	12/18/2023	086522	405.00
TEXAS BANK	03	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	12/06/2023	12/18/2023		191.81
TEXAS BANK	03	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	12/06/2023	12/18/2023		1,008.19
WEAKLEY WATSON INC	03	2024 024-624-331	OPERATING SUPPLI	132145	11/2023	12/18/2023	12/18/2023	086523	39.94
ZACK BURKETT CO, INC	03	2024 024-624-331	OPERATING SUPPLI	COL MIX	BRN CO PCT 4	12/18/2023	12/18/2023	086524	3,386.41

									6,476.90

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COURT REPRTR SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2023 TO 12/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2024 032-470-420	TELEPHONE	3256434053	12/2023	12/12/2023	12/18/2023	086469	90.66
PROSPERITY BANK	03	2024 032-470-310	OFFICE SUPPLIES	9643	11/2023	12/12/2023	12/18/2023	086450	760.38
TOUCHTONE COMMUNICAT	03	2024 032-470-420	TELEPHONE	3256464057	11/2023	12/12/2023	12/18/2023	086466	6.30

									857.34

ALL RECORDS FROM 12/18/2023 TO 12/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UMB BANK NA	03	2024 060-680-400	PROFESSIONAL	SER BCTT20	963065	12/12/2023	12/18/2023	086458	300.00
UMB BANK NA	03	2024 060-680-400	PROFESSIONAL	SER BCT20A	963073	12/12/2023	12/18/2023	086458	300.00
UMB BANK NA	03	2024 060-680-400	PROFESSIONAL	SER BCT20	963067	12/12/2023	12/18/2023	086458	300.00

									900.00

TOTAL PAYABLES

161,758.68