






SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,640.76
012	JUSTICE COURT TECHNOLOGY FUND	140.56
013	COURTHOUSE SECURITY FUND	34.66
017	SHERIFF DEPT CONTRIBUTION FUND	1,665.17
021	PRECINCT #1 FUND	2,042.63
022	PRECINCT #2 FUND	1,756.76
023	PRECINCT #3 FUND	3,151.08
024	PRECINCT #4 FUND	1,160.04
025	ROAD & FLOOD FUND	474.41
036	INMATE PHONE FUND	3.88
049	SURVEYOR FEE FUND	503.58
050	LAW LIBRARY FUND	1,466.00
060	DEBT SERVICE FUND	1,400.00
097	VITAL RECORDS PRESERVATION FUND	78.69
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>201,665.22</b>

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 SHANE BRITTON

DATE: 1-8-24  
  
  
  
  


January 8, 2024  
 (Exhibit #10)

## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	04	2024 010-560-310	OFFICE SUPPLIES	COPY PAPER	486042-00	01/04/2024	01/08/2024	086579	287.94
ADVANTAGE OFFICE PRO	04	2024 010-403-310	OFFICE SUPPLIES	COPY PAPER	485680-00	01/04/2024	01/08/2024	086579	479.90
AMERICAN LEGION POST	04	2024 010-511-442	UTILITIES VSO BL	REIMB UTILITIES	12/2023	01/04/2024	01/08/2024	086580	152.43
AMG PRINTING AND MAI	04	2024 010-491-435	BALLOTS & PROGRA	ABSENTEE BALLOTS	118529	01/04/2024	01/08/2024	086581	4,452.45
ANDY'S PEST TROOPERS	04	2024 010-512-450	MAINTENANCE	MTHLY SPRAYING	107253	01/04/2024	01/08/2024	086582	17.49
ASAP CREATIVE ARTS	04	2024 010-405-310	OFFICE SUPPLIES	BUSINESS CARDS	1358094	01/04/2024	01/08/2024	086583	112.50
ATMOS ENERGY	04	2024 010-512-440	UTILITIES	000053320	3022152660	01/04/2024	01/08/2024	086584	1,165.85
ATMOS ENERGY	04	2024 010-511-440	UTILITIES	000178964	3043735652	01/04/2024	01/08/2024	086584	258.37
ATMOS ENERGY	04	2024 010-510-440	UTILITIES	000024417	3029833082	01/04/2024	01/08/2024	086584	661.57
BEN E KEITH COMPANY	04	2024 010-512-390	GROCERIES	12326850	357223	01/04/2024	01/08/2024	086586	6,334.20
BEN E KEITH COMPANY	04	2024 010-512-390	GROCERIES	12340328	357223	01/04/2024	01/08/2024	086586	5,068.81
BIMBO BAKERIES USA	04	2024 010-512-390	GROCERIES	84054590006008	43734	01/04/2024	01/08/2024	086587	439.20
BLAYLOCK FUNERAL HOM	04	2024 010-409-408	AUTOPSIES	DANNY CONNER	BALANCE DUE	01/04/2024	01/08/2024	086588	900.00
BROWNWOOD RADIATOR S	04	2024 010-402-451	OSSF VEHICLE	REPAIR	03195	01/04/2024	01/08/2024	086589	120.00
BROWNWOOD SERVICE PA	04	2024 010-560-331	OPERATING SUPPLI	1166	12/2023	01/04/2024	01/08/2024	086590	25.37
BRYAN SENKIRIK	04	2024 010-405-425	TRAVEL	CONF REG	VIRTUAL CONF	01/04/2024	01/08/2024	086591	400.00
CIT/AVAYA	04	2024 010-560-420	TELEPHONE	4100061851	43809720	01/04/2024	01/08/2024	086585	920.88
CITY OF BROWNWOOD	04	2024 010-510-440	UTILITIES	34099001	12/2023	01/04/2024	01/08/2024	086592	1,388.20
CITY OF BROWNWOOD	04	2024 010-511-440	UTILITIES	21006002	12/2023	01/04/2024	01/08/2024	086592	135.71
CITY OF BROWNWOOD	04	2024 010-512-440	UTILITIES	32105301	12/2023	01/04/2024	01/08/2024	086592	19.15
CITY OF BROWNWOOD	04	2024 010-512-440	UTILITIES	32105402	12/2023	01/04/2024	01/08/2024	086592	6,086.40
CITY OF BROWNWOOD	04	2024 010-560-565	DISPATCH OPERATI	10002382	12/2023	01/04/2024	01/08/2024	086592	16,053.57
CITY OF BROWNWOOD	04	2024 010-630-493	HEALTH DEPARTMEN	10002380	12/2023	01/04/2024	01/08/2024	086592	14,517.50
CITY OF BROWNWOOD	04	2024 010-630-494	911 SUBSIDY	10002382	12/2023	01/04/2024	01/08/2024	086592	11,993.49
CITY OF BROWNWOOD	04	2024 010-630-495	SR. CITIZENS MEA	03000002	12/2023	01/04/2024	01/08/2024	086592	12,432.00
CITY OF BROWNWOOD	04	2024 010-655-493	CITY DUMP	10002442	12/2023	01/04/2024	01/08/2024	086592	8,400.00
CONDOR DOCUMENT SERV	04	2024 010-491-310	OFFICE SUPPLIES	SHREDDING	BCE121223	01/04/2024	01/08/2024	086593	60.00
CONTRERA NETWORKS	04	2024 010-410-420	TELEPHONE	10001434550	99820369442	01/05/2024	01/08/2024	086659	2,629.15
DAVID K YOUNG CONSUL	04	2024 010-409-400	PROFESSIONAL SER	CAFETERIA PLAN	106569	01/04/2024	01/08/2024	086594	308.00
DAVID K YOUNG CONSUL	04	2024 010-409-400	PROFESSIONAL SER	CAFETERIA PLAN	106689	01/04/2024	01/08/2024	086594	297.00
FMC BROWNWOOD	04	2024 010-512-402	MEDICAL	BRENT JONES	BRN CO JAIL	01/04/2024	01/08/2024	086595	4,500.00
FRONTIER COMMUNICATI	04	2024 010-402-420	TELEPHONE	3256431356	01/2024	01/04/2024	01/08/2024	086596	115.49
FRONTIER COMMUNICATI	04	2024 010-410-420	TELEPHONE	3251970127	01/2024	01/04/2024	01/08/2024	086596	1,041.78
FRONTIER COMMUNICATI	04	2024 010-426-420	TELEPHONE	3256467013	01/2024	01/04/2024	01/08/2024	086596	90.66
FRONTIER COMMUNICATI	04	2024 010-430-420	TELEPHONE	3256465980	01/2024	01/04/2024	01/08/2024	086596	90.66
FRONTIER COMMUNICATI	04	2024 010-450-420	TELEPHONE	3256460878	01/2024	01/04/2024	01/08/2024	086596	64.69
FRONTIER COMMUNICATI	04	2024 010-451-420	TELEPHONE	3256412382	01/2024	01/04/2024	01/08/2024	086596	28.87
FRONTIER COMMUNICATI	04	2024 010-452-420	TELEPHONE	3256412382	01/2024	01/04/2024	01/08/2024	086596	28.88
FRONTIER COMMUNICATI	04	2024 010-453-420	TELEPHONE	3256412382	01/2024	01/04/2024	01/08/2024	086596	28.87
FRONTIER COMMUNICATI	04	2024 010-454-420	TELEPHONE	3256412382	01/2024	01/04/2024	01/08/2024	086596	115.49
FRONTIER COMMUNICATI	04	2024 010-475-420	TELEPHONE	3256468882	01/2024	01/04/2024	01/08/2024	086596	169.00
FRONTIER COMMUNICATI	04	2024 010-491-420	TELEPHONE	3256436317	01/2024	01/04/2024	01/08/2024	086596	90.66
FRONTIER COMMUNICATI	04	2024 010-495-420	TELEPHONE	3256461283	01/2024	01/04/2024	01/08/2024	086596	115.49
FRONTIER COMMUNICATI	04	2024 010-499-420	TELEPHONE	3256431647	01/2024	01/04/2024	01/08/2024	086596	129.78
FRONTIER COMMUNICATI	04	2024 010-510-420	TELEPHONE	3256418031	01/2024	01/04/2024	01/08/2024	086596	11.70
GALLS INC	04	2024 010-560-392	MISCELLANEOUS SU	026633799	5292278	01/04/2024	01/08/2024	086597	244.65
GALLS INC	04	2024 010-512-482	JAILER CLOTHING	026633593	5292278	01/04/2024	01/08/2024	086597	13.00
GALLS INC	04	2024 010-560-392	MISCELLANEOUS SU	026633593	5292278	01/04/2024	01/08/2024	086597	26.00
GALLS INC	04	2024 010-560-392	MISCELLANEOUS SU	026633798	5292278	01/04/2024	01/08/2024	086597	48.93
GALLS INC	04	2024 010-512-482	JAILER CLOTHING	026686180	5292278	01/04/2024	01/08/2024	086597	48.93
GALLS INC	04	2024 010-512-482	JAILER CLOTHING	026686605	5292278	01/04/2024	01/08/2024	086597	48.93
GALLS INC	04	2024 010-512-482	JAILER CLOTHING	026686180	5292278	01/04/2024	01/08/2024	086597	215.25
GANDY'S DAIRIES INC	04	2024 010-512-390	GROCERIES	641125411	1198242	01/04/2024	01/08/2024	086598	12.84
HENDRICK PROVIDER NE	04	2024 010-512-402	MEDICAL	J. WALTERS 2/28/23	1138283V2179	01/04/2024	01/08/2024	086599	19.26
HENDRICK PROVIDER NE	04	2024 010-512-402	MEDICAL	J. WALTERS 2/27/23	1137166V2179	01/04/2024	01/08/2024	086599	

ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HENDRICK PROVIDER NE	04	2024 010-512-402	MEDICAL	A. COCKCROFT 8/29/2	1500816V2179	01/04/2024	01/08/2024	086599	33.95
HENDRICK PROVIDER NE	04	2024 010-512-402	MEDICAL	L. GROSS 9/30/22	695455V21794	01/04/2024	01/08/2024	086599	6.42
HENDRICK PROVIDER NE	04	2024 010-512-402	MEDICAL	B. JONES 12/1/23	1717156V2179	01/04/2024	01/08/2024	086599	56.13
HOME DEPOT CREDIT SE	04	2024 010-510-450	MAINTENANCE	6035322540901232	2100122	01/04/2024	01/08/2024	086600	147.67
JAMES MASTERS	04	2024 010-405-425	TRAVEL	CONF REG	VITURAL CONF	01/04/2024	01/08/2024	086601	400.00
KIRBO'S OFFICE MACHI	04	2024 010-497-310	OFFICE SUPPLIES	METER USAGE	470253	01/04/2024	01/08/2024	086602	7.95
KIRBO'S OFFICE MACHI	04	2024 010-451-310	OFFICE SUPPLIES	METER USAGE	471722	01/04/2024	01/08/2024	086602	5.70
KIRBO'S OFFICE MACHI	04	2024 010-452-310	OFFICE SUPPLIES	METER USAGE	471722	01/04/2024	01/08/2024	086602	5.70
KIRBO'S OFFICE MACHI	04	2024 010-453-310	OFFICE SUPPLIES	METER USAGE	471722	01/04/2024	01/08/2024	086602	5.70
KIRBO'S OFFICE MACHI	04	2024 010-454-310	OFFICE SUPPLIES	METER USAGE	471722	01/04/2024	01/08/2024	086602	5.69
MCKESSON MEDICAL SUR	04	2024 010-512-402	MEDICAL	21504128	58804782	01/04/2024	01/08/2024	086603	409.47
OPERATION CLEARING	04	2024 010-512-340	E-CIGS SALES TAX	SALES & USE TAX	12/2023	01/05/2024	01/08/2024	086671	504.81
RADIOLOGY ASSOCIATES	04	2024 010-512-402	MEDICAL	D. BRADLEY 12/3/23	53645704	01/04/2024	01/08/2024	086604	6.95
ROBERT MULLINS	04	2024 010-551-331	OPERATING SUPPLI	REIMB EXP	12/2023	01/05/2024	01/08/2024	086672	628.10
ROY PARRACK	04	2024 010-553-331	OPERATING SUPPLI	REIMB EXP	12/2023	01/05/2024	01/08/2024	086673	903.50
SAV-A-LIFE SKILLS	04	2024 010-512-402	MEDICAL	57 TRAINING	BROWN COUNTY	01/04/2024	01/08/2024	086605	1,314.00
SHERIFF PETTY CASH F	04	2024 010-560-425	TRAVEL	REIMB FOOD	2776	01/04/2024	01/08/2024	086606	63.46
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	CODY CHILDS	BROWN CO SHE	01/04/2024	01/08/2024	086607	300.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	JAMIE ANDERSON	BROWN CO SHE	01/04/2024	01/08/2024	086607	600.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	SUMMER PARKS	BROWN CO SHE	01/04/2024	01/08/2024	086607	600.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	BLAKE JUSTICE	BROWN CO SHE	01/04/2024	01/08/2024	086607	470.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	TERON NEWBY	BROWN CO SHE	01/04/2024	01/08/2024	086607	300.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	MATHEW TIDWELL	BROWN CO SHE	01/04/2024	01/08/2024	086607	400.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	AMBER CANON	BROWN CO SHE	01/04/2024	01/08/2024	086607	900.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	PERLA MCQUAIG	BROWN CO SHE	01/04/2024	01/08/2024	086607	900.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	SAMMY PHEL	BROWN CO SHE	01/04/2024	01/08/2024	086607	900.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	LUKAS MCCULLOUTH	BROWN CO SHE	01/04/2024	01/08/2024	086607	900.00
SMILE CRAFTERS BROWN	04	2024 010-512-402	MEDICAL	JODIE HUMPHRIES	BROWN CO SHE	01/04/2024	01/08/2024	086607	1,500.00
SMITH & SHARPE AGENC	04	2024 010-409-480	BONDS	BONDS-NEW BUSINESS	44494	01/04/2024	01/08/2024	086608	50.00
STARZEL LOUIS	04	2024 010-433-493	DC INTERPRETERS	P. FIGUERUA	CR 29281	01/04/2024	01/08/2024	086609	806.25
STARZEL LOUIS	04	2024 010-433-493	DC INTERPRETERS	A. GONZALES	CR 29169	01/04/2024	01/08/2024	086609	393.75
STEWART DANIEL MD	04	2024 010-512-402	MEDICAL	P. KONIG	KONPA000-146	01/04/2024	01/08/2024	086610	55.52
SYDAPTIC INC	04	2024 010-512-450	MAINTENANCE	INTERCOM REPAIR	4570	01/04/2024	01/08/2024	086611	920.82
SYSCO WEST TEXAS, A	04	2024 010-512-390	GROCERIES	278754821	004929	01/04/2024	01/08/2024	086612	810.54
SYSCO WEST TEXAS, A	04	2024 010-512-390	GROCERIES	278754299	004929	01/04/2024	01/08/2024	086612	437.64
T-MOBILE	04	2024 010-491-420	TELEPHONE	972450598	01/2024	01/04/2024	01/08/2024	086613	182.02
TAC PETTY CASH	04	2024 010-560-331	OPERATING SUPPLI	NYK0519	SHERIFF DEPT	01/04/2024	01/08/2024	086614	7.50
TAC PETTY CASH	04	2024 010-560-331	OPERATING SUPPLI	1572218	SHERIFF DEPT	01/04/2024	01/08/2024	086614	16.75
TAC PETTY CASH	04	2024 010-560-331	OPERATING SUPPLI	1572219	SHERIFF DEPT	01/04/2024	01/08/2024	086614	16.75
TAC PETTY CASH	04	2024 010-560-331	OPERATING SUPPLI	1572220	SHERIFF DEPT	01/04/2024	01/08/2024	086614	16.75
TAC PETTY CASH	04	2024 010-560-331	OPERATING SUPPLI	1572221	SHERIFF DEPT	01/04/2024	01/08/2024	086614	16.75
TAC PETTY CASH	04	2024 010-560-331	OPERATING SUPPLI	1572222	SHERIFF DEPT	01/04/2024	01/08/2024	086614	16.75
TAC PETTY CASH	04	2024 010-560-331	OPERATING SUPPLI	1572223	SHERIFF DEPT	01/04/2024	01/08/2024	086614	16.75
TAC UNEMPLOYMENT FUN	04	2024 010-409-206	UNEMPLOYMENT INS	QTR END 12/31/23	BROWN COUNTY	01/05/2024	01/08/2024	086661	1,124.30
TAC UNEMPLOYMENT FUN	04	2024 010-409-206	UNEMPLOYMENT INS	QTR END 12/31/23	BROWN COUNTY	01/05/2024	01/08/2024	086661	106.50
TEXAS ASSOCIATION OF	04	2024 010-497-425	TRAVEL	INVESTMENT COURSE	DAVID BECKTO	01/04/2024	01/08/2024	086615	425.00
TEXAS BANK	04	2024 010-409-680	CAPITAL LEASE	2024 2ND QTR PYMT	RADIO LEASE	01/04/2024	01/08/2024	086578	54,142.68
TRANS TEXAS TIRE INC	04	2024 010-560-331	OPERATING SUPPLI	1-154	BRN CO SHERI	01/04/2024	01/08/2024	086616	2,628.62
TRANS TEXAS TIRE INC	04	2024 010-402-451	OSSF VEHICLE	1-161359	BRN CO ADMIN	01/04/2024	01/08/2024	086616	10.00
TROY HENDERSON	04	2024 010-552-331	OPERATING SUPPLI	TRAVEL REIM	12/2023	01/04/2024	01/08/2024	086617	426.88
TXU ENERGY	04	2024 010-510-440	UTILITIES	10443720002216252	052003579243	01/04/2024	01/08/2024	086618	1,967.30
TXU ENERGY	04	2024 010-511-440	UTILITIES	10443720002214950	052003579243	01/04/2024	01/08/2024	086618	230.14
TXU ENERGY	04	2024 010-511-441	UTILITIES ELEC/T	10443720000299631	052003579243	01/04/2024	01/08/2024	086618	393.25
TXU ENERGY	04	2024 010-512-440	UTILITIES	10443720009960734	052003579243	01/04/2024	01/08/2024	086618	4,122.28
WALMART	04	2024 010-512-330	SUPPLIES	645557	12/2023	01/04/2024	01/08/2024	086621	583.58

## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	04	2024 010-512-402	MEDICAL	645557	12/2023	01/04/2024	01/08/2024	086621	585.72
WEAKLEY WATSON INC	04	2024 010-510-450	MAINTENANCE	629653	131962	01/04/2024	01/08/2024	086619	47.96
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	DD33	BRN CO SHERI	01/04/2024	01/08/2024	086620	100.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT20	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT22	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT34	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT62	BRN CO SHERI	01/04/2024	01/08/2024	086620	70.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT30	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT32	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT18	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT24	BRN CO SHERI	01/04/2024	01/08/2024	086620	15.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	DD43	BRN CO SHERI	01/04/2024	01/08/2024	086620	70.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT52	BRN CO SHERI	01/04/2024	01/08/2024	086620	80.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT12	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT72	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT34	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CP21	BRN CO SHERI	01/04/2024	01/08/2024	086620	249.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	DD23	BRN CO SHERI	01/04/2024	01/08/2024	086620	92.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CP16	BRN CO SHERI	01/04/2024	01/08/2024	086620	70.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	DD53	BRN CO SHERI	01/04/2024	01/08/2024	086620	85.00
4 TIRES DEPOT & AUTO	04	2024 010-560-331	OPERATING SUPPLI	CT62	BRN CO SHERI	01/04/2024	01/08/2024	086620	80.00
					BRN CO SHERI	01/04/2024	01/08/2024	086620	370.00

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**187,640.76**







## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2024 021-621-440	UTILITIES	08K728311	3035424502	01/05/2024	01/08/2024	086628	137.30
CENTEX HYDRAULIC SER	04	2024 021-621-331	OPERATING SUPPLI	3491	BRN CO PCT 1	01/05/2024	01/08/2024	086629	645.75
CENTEX HYDRAULIC SER	04	2024 021-621-331	OPERATING SUPPLI	3506	BRN CO PCT 1	01/05/2024	01/08/2024	086629	374.48
CITY OF BROWNWOOD	04	2024 021-621-440	UTILITIES	13041501	01/2024	01/05/2024	01/08/2024	086630	78.88
CUSTOM PRODUCTS CORP	04	2024 021-621-331	OPERATING SUPPLI	403826	BRN CO PCT 1	01/05/2024	01/08/2024	086631	32.16
TAC UNEMPLOYMENT FUN	04	2024 021-621-206	UNEMPLOYMENT INS	QTR END 12/31/23	BROWN COUNTY	01/05/2024	01/08/2024	086663	48.30
TXU ENERGY	04	2024 021-621-440	UTILITIES	10443720002399028	052003579243	01/05/2024	01/08/2024	086632	36.43
TXU ENERGY	04	2024 021-621-440	UTILITIES	10443720004770567	052003579243	01/05/2024	01/08/2024	086632	11.26
UNIFIRST HOLDINGS, I	04	2024 021-621-331	OPERATING SUPPLI	2890052373	1063888	01/05/2024	01/08/2024	086633	175.63
UNIFIRST HOLDINGS, I	04	2024 021-621-331	OPERATING SUPPLI	2890053166	1063888	01/05/2024	01/08/2024	086633	166.63
UNIFIRST HOLDINGS, I	04	2024 021-621-331	OPERATING SUPPLI	2890054056	1063888	01/05/2024	01/08/2024	086633	166.63
UNIFIRST HOLDINGS, I	04	2024 021-621-331	OPERATING SUPPLI	2890054882	1063888	01/05/2024	01/08/2024	086633	169.18

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**2,042.63**



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
OPERATION CLEARING	04	2024	022-622-331	OPERATING SUPPLI	12/2023	01/05/2024	01/08/2024		0866670	45.86
FATE'S HARDWARE, INC	04	2024	022-622-331	OPERATING SUPPLI	BRN CO PCT 2	01/05/2024	01/08/2024		086635	160.83
STARR SALES LLC	04	2024	022-622-331	OPERATING SUPPLI	BRN CO PCT 2	01/05/2024	01/08/2024		086636	286.31
TAC PETTY CASH	04	2024	022-622-331	OPERATING SUPPLI	BRN CO PCT 2	01/05/2024	01/08/2024		086634	7.50
TAC PETTY CASH	04	2024	022-622-331	OPERATING SUPPLI	BRN CO PCT 2	01/05/2024	01/08/2024		086634	7.50
TAC UNEMPLOYMENT FUN	04	2024	022-622-206	UNEMPLOYMENT INS	BROWN COUNTY	01/05/2024	01/08/2024		086664	56.00
TELLUS EQUIPMENT SOL	04	2024	022-622-331	OPERATING SUPPLI	BRN CO PCT 2	01/05/2024	01/08/2024		086637	517.36
TXU ENERGY	04	2024	022-622-440	UTILITIES	052003579243	01/05/2024	01/08/2024		086638	20.34
TXU ENERGY	04	2024	022-622-440	UTILITIES	052003579243	01/05/2024	01/08/2024		086638	15.58
UNIFIRST HOLDINGS, I	04	2024	022-622-331	OPERATING SUPPLI	1063890	01/05/2024	01/08/2024		086639	155.02
UNIFIRST HOLDINGS, I	04	2024	022-622-331	OPERATING SUPPLI	1063890	01/05/2024	01/08/2024		086639	161.02
UNIFIRST HOLDINGS, I	04	2024	022-622-331	OPERATING SUPPLI	1063890	01/05/2024	01/08/2024		086639	168.42
UNIFIRST HOLDINGS, I	04	2024	022-622-331	OPERATING SUPPLI	1063890	01/05/2024	01/08/2024		086639	155.02

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## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	04	2024 023-623-440	UTILITIES	01197500	12/2023	01/05/2024	01/08/2024	086640	220.64
GRANDE COMMUNICATION	04	2024 023-623-440	UTILITIES	9401-1324861-01	132486101	01/05/2024	01/08/2024	086674	141.95
HOME DEPOT CREDIT SE	04	2024 023-623-331	OPERATING SUPPLI	6035322538811534	1010024	01/05/2024	01/08/2024	086641	10.88
TAC UNEMPLOYMENT FUN	04	2024 023-623-206	UNEMPLOYMENT INS	QTR END 12/31/23	BROWN COUNTY	01/05/2024	01/08/2024	086665	73.46
TRANS TEXAS TIRE INC	04	2024 023-623-331	OPERATING SUPPLI	1-2080	12/2023	01/05/2024	01/08/2024	086642	438.24
TXU ENERGY	04	2024 023-623-440	UTILITIES	10443720004510012	052003579243	01/05/2024	01/08/2024	086643	11.11
TXU ENERGY	04	2024 023-623-440	UTILITIES	10443720006240825	052003579243	01/05/2024	01/08/2024	086643	172.06
UNIFIRST HOLDINGS, I	04	2024 023-623-440	UTILITIES	2890054686	1063892	01/05/2024	01/08/2024	086644	214.36
UNIFIRST HOLDINGS, I	04	2024 023-623-440	UTILITIES	2890053853	1063892	01/05/2024	01/08/2024	086644	197.31
VULCAN CONSTRUCTION	04	2024 023-623-331	OPERATING SUPPLI	62721470	90428-474296	01/05/2024	01/08/2024	086645	356.46
VULCAN CONSTRUCTION	04	2024 023-623-331	OPERATING SUPPLI	62721471	90428-474296	01/05/2024	01/08/2024	086645	1,310.68
WALMART	04	2024 023-623-331	OPERATING SUPPLI	622604	12/2023	01/05/2024	01/08/2024	086646	3.93
									3,151.08

## ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2024 024-624-331	OPERATING SUPPLI	17975	BRN CO PCT 4	01/05/2024	01/08/2024	086647	7.00
CEN-TEX TRUCK & TRAI	04	2024 024-624-331	OPERATING SUPPLI	18001	BRN CO PCT 4	01/05/2024	01/08/2024	086647	7.00
FOOD PLAZA #9	04	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	12/2023	01/05/2024	01/08/2024	086651	282.51
TAC UNEMPLOYMENT FUN	04	2024 024-624-206	UNEMPLOYMENT INS	QTR END 12/31/23	BROWN COUNTY	01/05/2024	01/08/2024	086651	38.03
TXU ENERGY	04	2024 024-624-440	UTILITIES	10443720002271928	052003579243	01/05/2024	01/08/2024	086648	41.42
TXU ENERGY	04	2024 024-624-440	UTILITIES	10443720004713837	052003579243	01/05/2024	01/08/2024	086648	11.06
TXU ENERGY	04	2024 024-624-440	UTILITIES	10443720008123937	052003579243	01/05/2024	01/08/2024	086648	6.92
UNIFIRST HOLDINGS, I	04	2024 024-624-331	OPERATING SUPPLI	2890052338	1063894	01/05/2024	01/08/2024	086649	113.86
UNIFIRST HOLDINGS, I	04	2024 024-624-331	OPERATING SUPPLI	2890053131	1063894	01/05/2024	01/08/2024	086649	111.55
UNIFIRST HOLDINGS, I	04	2024 024-624-331	OPERATING SUPPLI	2890054021	1063894	01/05/2024	01/08/2024	086649	296.42
UNIFIRST HOLDINGS, I	04	2024 024-624-331	OPERATING SUPPLI	2890054847	1063894	01/05/2024	01/08/2024	086649	158.98
WALKER SMALL ENGINE	04	2024 024-624-331	OPERATING SUPPLI	CHAIN SAW PARTS	BRN CO PCT 4	01/05/2024	01/08/2024	086650	85.29
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									<b>1,160.04</b>

ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	04	2024 025-620-332	INMATE SUPPLIES	7967587	76801SD	01/04/2024	01/08/2024	086625	449.79
TAC UNEMPLOYMENT FUN	04	2024 025-620-206	UNEMPLOYMENT INS	QTR END 12/31/23	BROWN COUNTY	01/05/2024	01/08/2024	086667	24.62
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									<b>474.41</b>







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DEBT SERVICE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HILLTOP SECURITIES A	04	2024 060-680-400	PROFESSIONAL SER	R20358	BROWN COUNTY	01/04/2024	01/08/2024	086626	1,400.00
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									1,400.00





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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/08/2024 TO 01/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2024 098-695-341	PERMANENT RECORD STORAGE		108117	01/05/2024	01/08/2024	086658	147.00
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									147.00
<b>TOTAL PAYABLES</b>									<b>201,665.22</b>