

SCHEDULE OF BILLS BY FUND






FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	158,474.07
015	D. A. FOREFEITURE FUND	8,999.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,304.19
019	COVID-19 FUND	19,918.40
021	PRECINCT #1 FUND	4,432.11
022	PRECINCT #2 FUND	3,022.77
023	PRECINCT #3 FUND	3,228.91
024	PRECINCT #4 FUND	2,007.44
025	ROAD & FLOOD FUND	8,642.05
032	COURT REPORTER SERVICE FEE FUND	425.99
066	SCAP INMATE FUND	1,678.16
096	DIST CLK RECORDS MGMT FUND	60.00
097	VITAL RECORDS PRESERVATION FD	248.49
TOTAL OF ALL FUNDS		212,441.58

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

DATE:

01-16-2024

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMEEK
- SHANE BRITTON

January 16, 2024
(Exhibit #6)

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	04	2024 010-512-402	MEDICAL	S.REEDER-12/9/23	351564330/10	01/11/2024	01/16/2024	086675	101.00
ACS PRIMARY CARE PHY	04	2024 010-512-402	MEDICAL	D.BRADLEY-12/3/23	351277421/10	01/11/2024	01/16/2024	086675	101.00
ADAMS TOMMY	04	2024 010-433-303	CC CRIMINAL ATTY	CHARLES BENNIE	057715	01/12/2024	01/16/2024		50.00
ADAMS TOMMY	04	2024 010-433-303	CC CRIMINAL ATTY	CHARLES BENNIE	057715	01/12/2024	01/16/2024		300.00
ADVANTAGE OFFICE PRO	04	2024 010-497-310	OFFICE SUPPLIES	TREASURER	486425-00	01/11/2024	01/16/2024	086676	257.88
ANDY'S PEST TROOPERS	04	2024 010-512-450	MAINTENANCE	BAL OWED	107253	01/11/2024	01/16/2024	086723	154.00
AT&T MOBILITY	04	2024 010-402-420	TELEPHONE	4815	01/2024	01/12/2024	01/16/2024	086765	112.53
AT&T MOBILITY	04	2024 010-435-420	TELEPHONE	6719	01/2024	01/12/2024	01/16/2024	086765	80.68
AT&T MOBILITY	04	2024 010-475-420	TELEPHONE	6719	01/2024	01/12/2024	01/16/2024	086765	66.78
AT&T MOBILITY	04	2024 010-476-420	TELEPHONE	4815	01/2024	01/12/2024	01/16/2024	086765	41.66
AT&T MOBILITY	04	2024 010-476-420	TELEPHONE	8109	01/2024	01/12/2024	01/16/2024	086765	102.43
AT&T MOBILITY	04	2024 010-477-420	TELEPHONE	4815	01/2024	01/12/2024	01/16/2024	086765	70.92
AT&T MOBILITY	04	2024 010-497-420	TELEPHONE	4815	01/2024	01/12/2024	01/16/2024	086765	41.66
AT&T MOBILITY	04	2024 010-510-420	TELEPHONE	4743	01/2024	01/12/2024	01/16/2024	086765	173.73
AT&T MOBILITY	04	2024 010-551-331	OPERATING SUPPLI	4815	01/2024	01/12/2024	01/16/2024	086765	44.33
AT&T MOBILITY	04	2024 010-552-331	OPERATING SUPPLI	4815	01/2024	01/12/2024	01/16/2024	086765	44.33
AT&T MOBILITY	04	2024 010-553-331	OPERATING SUPPLI	4815	01/2024	01/12/2024	01/16/2024	086765	44.33
AT&T MOBILITY	04	2024 010-554-331	OPERATING SUPPLI	4815	01/2024	01/12/2024	01/16/2024	086765	44.33
AT&T MOBILITY	04	2024 010-575-420	TELEPHONE	4815	01/2024	01/12/2024	01/16/2024	086765	44.33
AT&T MOBILITY	04	2024 010-560-420	TELEPHONE	1618	01/2024	01/12/2024	01/16/2024	086765	88.63
AT&T MOBILITY	04	2024 010-575-420	TELEPHONE	1618	01/2024	01/12/2024	01/16/2024	086765	1,706.14
BELL COUNTY CLERK'S	04	2024 010-433-315	CC COMMITMENTS	ELIYAH BROWNING	23CM101064	01/11/2024	01/16/2024	086677	44.07
BEN E KEITH COMPANY	04	2024 010-512-390	GROCERIES	357223-1/3/24	1235580	01/11/2024	01/16/2024	086677	660.00
BIMBO BAKERIES USA	04	2024 010-512-390	GROCERIES	9809056998299-12/22	840545900060	01/11/2024	01/16/2024	086678	3,546.96
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	DERUS WHINERY	CR29912	01/12/2024	01/16/2024	086681	439.20
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	ESTELLA BOLLUM	CR27899 mta	01/12/2024	01/16/2024		100.00
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER WHITE	CR29931	01/12/2024	01/16/2024		500.00
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	ARNULFO HERNANDEZ	CR29462	01/12/2024	01/16/2024		100.00
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	ARNULFO HERNANDEZ	CR29941	01/12/2024	01/16/2024		500.00
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	ARNULFO HERNANDEZ	CR29940	01/12/2024	01/16/2024		100.00
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	ARNULFO HERNANDEZ	CR29729	01/12/2024	01/16/2024		100.00
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	TAYLOR SNOW	CR29948	01/12/2024	01/16/2024		100.00
BLAGG JOHN LEE	04	2024 010-433-503	DC CRIMINAL ATTY	TAYLOR SNOW	CR29943	01/12/2024	01/16/2024		100.00
BLAGG JOHN LEE	04	2024 010-433-303	CC CRIMINAL ATTY	IRENE HERNANDEZ	057540	01/12/2024	01/16/2024		100.00
BLAGG JOHN LEE	04	2024 010-433-303	CC CRIMINAL ATTY	IRENE HERNANDEZ	2200729	01/12/2024	01/16/2024		300.00
BLAGG JOHN LEE	04	2024 010-433-303	CC CRIMINAL ATTY	RICHARD ZIPSE	057876	01/12/2024	01/16/2024		300.00
BOB BARKER COMPANY I	04	2024 010-560-331	OPERATING SUPPLI	MISC SUPPLIES	SHERIFF DEPT	01/11/2024	01/16/2024	086719	300.00
BROWN COUNTY APPRAIS	04	2024 010-498-419	TAX COLLECTIONS	GEN FUND COLL	DECEMBER	01/11/2024	01/16/2024	086680	9,878.81
BROWN COUNTY BROADCA	04	2024 010-402-430	ADVERTISING	0019-EMP AD KOXE	23111031	01/11/2024	01/16/2024	086679	20,681.28
BROWN COUNTY BROADCA	04	2024 010-402-430	ADVERTISING	0019-EMP AD KBWD	23111031	01/11/2024	01/16/2024	086679	334.40
BROWNWOOD FUNERAL HO	04	2024 010-409-408	AUTOPSIES	TAYLOR D HART	12/28-1/9	01/12/2024	01/16/2024	086774	83.60
BROWNWOOD JANITORIAL	04	2024 010-512-440	UTILITIES	BROCSJ01	DECEMBER	01/11/2024	01/16/2024	086682	1,559.00
BROWNWOOD JANITORIAL	04	2024 010-560-392	MISCELLANEOUS SU	BROSH01	DECEMBER	01/11/2024	01/16/2024	086682	4,537.24
BUDDY PRESTON	04	2024 010-655-494	FIRE CONTRACTS	MLGE-12/28/23	23-039448	01/11/2024	01/16/2024	086683	227.20
CHAMBERS PLUMBING	04	2024 010-409-455	JUVENILE JUSTICE	OAKS-DRAIN/SINK	6021	01/11/2024	01/16/2024	086684	13.80
CHEM-AQUA	04	2024 010-510-450	MAINTENANCE	605208-DEC	8503653	01/11/2024	01/16/2024	086685	2,550.00
CHERYL JONES	04	2024 010-450-425	TRAVEL	MLGE/MLS-WINTER CON	JAN 28-FEB 1	01/11/2024	01/16/2024	086687	252.21
CITY OF BROWNWOOD	04	2024 010-512-440	UTILITIES	32105301-BAL OWED	BAL OWED	01/11/2024	01/16/2024	086688	491.04
CLIFFORD POWER	04	2024 010-512-450	MAINTENANCE	ANNL GEN SERVICE	PMA-0110852	01/11/2024	01/16/2024	086689	175.00
COMMERCIAL APPLIANCE	04	2024 010-512-450	MAINTENANCE	JAIL-WASHER RPR	052023549017	01/11/2024	01/16/2024	086686	1,702.05
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		276.43
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		150.00
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		275.00
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		375.00
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		400.00
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		425.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		450.00
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		550.00
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		550.00
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		600.00
COPELAND ERIKA	04	2024 010-433-511	DC FELONY APPEAL	FREDDIE AKA FREDRIC	CR28979 - Ap	01/12/2024	01/16/2024		550.00
CORLEY KURT	04	2024 010-433-303	CC CRIMINAL ATTY	PHILLIP VALLES	058319	01/12/2024	01/16/2024		625.00
CORLEY KURT	04	2024 010-433-303	CC CRIMINAL ATTY	LAURA FRY AKA STAMB	057726	01/12/2024	01/16/2024		300.00
DEAN DAIRY CORPORATE	04	2024 010-512-390	GROCERIES	1198242-1/4/24	641126061	01/11/2024	01/16/2024	086691	369.00
DIALTONE SERVICES L.	04	2024 010-560-420	TELEPHONE	10000002451	233651550	01/11/2024	01/16/2024	086690	17.44
DIALTONE SERVICES L.	04	2024 010-575-420	TELEPHONE	10000002451	233651550	01/11/2024	01/16/2024	086690	26.18
FMC BROWNWOOD	04	2024 010-512-402	MEDICAL	BRENT JONES-12/11/2	DECEMBER	01/11/2024	01/16/2024	086692	500.00
FMC BROWNWOOD	04	2024 010-512-402	MEDICAL	BRENT JONES-12/3/23	DECEMBER	01/11/2024	01/16/2024	086692	500.00
FMC BROWNWOOD	04	2024 010-512-402	MEDICAL	BRENT JONES-12/15/2	DECEMBER	01/11/2024	01/16/2024	086692	500.00
FRONTIER COMMUNICATI	04	2024 010-435-420	TELEPHONE	3256436396	JANUARY	01/11/2024	01/16/2024	086693	115.54
FRONTIER COMMUNICATI	04	2024 010-497-420	TELEPHONE	3256466033	JANUARY	01/11/2024	01/16/2024	086693	118.70
FRONTIER COMMUNICATI	04	2024 010-510-420	TELEPHONE	3254300315	JANUARY	01/11/2024	01/16/2024	086693	115.54
FRONTIER COMMUNICATI	04	2024 010-560-420	TELEPHONE	3256465510	JANUARY	01/11/2024	01/16/2024	086693	916.28
FRONTIER COMMUNICATI	04	2024 010-560-420	TELEPHONE	3256410751	JANUARY	01/11/2024	01/16/2024	086693	129.84
FULK KIRKLAND A	04	2024 010-433-503	DC CRIMINAL ATTY	ROCHELLE LANE	CR29238 - mt	01/12/2024	01/16/2024		500.00
FULK KIRKLAND A	04	2024 010-433-503	DC CRIMINAL ATTY	STACIE SPRANKLE	CR28980 -mta	01/12/2024	01/16/2024		500.00
FULK KIRKLAND A	04	2024 010-433-503	DC CRIMINAL ATTY	GILBERTO RAMIREZ JR	CR29934	01/12/2024	01/16/2024		200.00
FULK KIRKLAND A	04	2024 010-433-303	CC CRIMINAL ATTY	JEREMY ALLCORN	COMPLAINT	01/12/2024	01/16/2024		50.00
FULK KIRKLAND A	04	2024 010-433-303	CC CRIMINAL ATTY	SEAN REED	058357	01/12/2024	01/16/2024		300.00
GALLS INC	04	2024 010-560-392	MISCELLANEOUS SU	026611260	1002019920	01/12/2024	01/16/2024	086778	249.62
GALLS INC	04	2024 010-560-392	MISCELLANEOUS SU	026555079	1002019920	01/12/2024	01/16/2024	086778	27.24
GOLDSMITH SOLUTIONS	04	2024 010-405-420	TELEPHONE	SERVICE	202401005	01/12/2024	01/16/2024	086750	69.71
GOLDSMITH SOLUTIONS	04	2024 010-410-409	COMPUTER MAINTEN	DNS FILTERS	202401004	01/12/2024	01/16/2024	086750	8,282.50
GOLDSMITH SOLUTIONS	04	2024 010-410-409	COMPUTER MAINTEN	INK	202401041	01/12/2024	01/16/2024	086750	935.00
GOLDSMITH SOLUTIONS	04	2024 010-665-420	TELEPHONE	SERVICE	202401007	01/12/2024	01/16/2024	086750	197.38
GOLDSMITH SOLUTIONS	04	2024 010-410-409	COMPUTER MAINTEN	CABLES/PHONES	202401045	01/12/2024	01/16/2024	086750	399.38
GOLDSMITH SOLUTIONS	04	2024 010-410-409	COMPUTER MAINTEN	ONSITE SUPPORT	202401003	01/12/2024	01/16/2024	086750	8,373.00
GOVERNMENT FORMS AND	04	2024 010-450-310	OFFICE SUPPLIES	108720-ENVEL	0344558	01/11/2024	01/16/2024	086694	409.93
GOVERNMENT FORMS AND	04	2024 010-450-310	OFFICE SUPPLIES	108720-JURY SUMM	0344569	01/11/2024	01/16/2024	086694	1,081.10
GRANDE COMMUNICATION	04	2024 010-512-440	UTILITIES	9401130279301	JANUARY	01/11/2024	01/16/2024	086695	227.59
GT DISTRIBUTORS	04	2024 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	01/2024	01/16/2024	01/16/2024	086786	707.00
HANEY G LEE	04	2024 010-433-403	CCL CRIMINAL ATT	RYAN FOWLER	2101027	01/12/2024	01/16/2024		250.00
HANEY G LEE	04	2024 010-433-503	DC CRIMINAL ATTY	LOGAN CALZADA	CR29826	01/12/2024	01/16/2024		200.00
HEART OF TEXAS MECHA	04	2024 010-510-450	MAINTENANCE	CTHSE-TSTAT 3RD FLR	11792	01/11/2024	01/16/2024	086696	722.85
HEART OF TEXAS MECHA	04	2024 010-510-450	MAINTENANCE	CTHSE-QTRLY MTCE	11489	01/11/2024	01/16/2024	086696	2,248.75
HOME DEPOT CREDIT SE	04	2024 010-512-450	MAINTENANCE	6035322540900226	JANUARY	01/11/2024	01/16/2024	086697	178.03
HOWARD PATRICK D	04	2024 010-433-528	DC CUSTODIAL FAT	HAYNES JR/PATTERSON	2206168	01/11/2024	01/16/2024	086724	745.00
HOWARD PATRICK D	04	2024 010-433-528	DC CUSTODIAL FAT	MCCOLLOM/PRUITT CHI	2209273	01/11/2024	01/16/2024	086724	380.00
HOWARD PATRICK D	04	2024 010-433-528	DC CUSTODIAL FAT	HOWER CHDN-DAD	2009364	01/11/2024	01/16/2024	086724	160.00
HOWARD PATRICK D	04	2024 010-433-528	DC CUSTODIAL FAT	TIBBETTS CHDN-DAD	2211315	01/11/2024	01/16/2024	086724	333.75
HOWARD PATRICK D	04	2024 010-433-528	DC CUSTODIAL FAT	MCCOLLOM/PRUITT CHI	2209273	01/11/2024	01/16/2024	086724	398.75
HOWARD PATRICK D	04	2024 010-433-527	DC CUSTODIAL MOT	LANCASTER MOM-F	2307179	01/11/2024	01/16/2024	086724	105.00
HOWARD PATRICK D	04	2024 010-433-527	DC CUSTODIAL MOT	J.MORALES CHILD-F	2311298	01/11/2024	01/16/2024	086724	300.00
HOWARD PATRICK D	04	2024 010-433-526	DC CHILD/CHILDRE	DELGADO CHDN	2112391	01/11/2024	01/16/2024	086724	254.65
HOWARD PATRICK D	04	2024 010-433-526	DC CHILD/CHILDRE	COKER CHILD	1608282	01/11/2024	01/16/2024	086724	340.00
HOWARD PATRICK D	04	2024 010-433-526	DC CHILD/CHILDRE	BENSON CHILD-F	2307181	01/11/2024	01/16/2024	086724	655.00
HOWARD PATRICK D	04	2024 010-433-526	DC CHILD/CHILDRE	FULLILOVE-BONNER CH	2112386	01/11/2024	01/16/2024	086724	440.00
HOWARD PATRICK D	04	2024 010-433-526	DC CHILD/CHILDRE	BENSON CHILD	2307181	01/11/2024	01/16/2024	086724	605.00
HOWARD PATRICK D	04	2024 010-433-526	DC CHILD/CHILDRE	COVINGTON/JONES CHD	2305140	01/11/2024	01/16/2024	086724	415.00
HOWARD PATRICK D	04	2024 010-433-526	DC CHILD/CHILDRE	COVINGTON/JONES CHD	2305140	01/11/2024	01/16/2024	086724	325.00
HOWARD PATRICK D	04	2024 010-433-526	DC CHILD/CHILDRE	HILL CHILD	2208227	01/11/2024	01/16/2024	086724	572.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	RONNIE AKA RONNY FO	CR29909	01/12/2024	01/16/2024		
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	BOBBY TERRELL	CR29908	01/12/2024	01/16/2024		500.00
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	KARISHA STONE	CR28227	01/12/2024	01/16/2024		500.00
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	DAVID JENNINGS	CR28971	01/12/2024	01/16/2024		500.00
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	DESTINEE CARMACK	CR29933	01/12/2024	01/16/2024		200.00
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	MARVIN BAUCOM	CR29932	01/12/2024	01/16/2024		923.00
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	BRANDON HAMPTON	CR23972	01/12/2024	01/16/2024		500.00
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM ANDERSON	CR29935	01/12/2024	01/16/2024		100.00
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM ANDERSON	CR29935	01/12/2024	01/16/2024		200.00
HOWARD PATRICK D	04	2024 010-433-503	DC CRIMINAL ATTY	COURTNEY PARKS	CR29754	01/12/2024	01/16/2024		500.00
HOWARD PATRICK D	04	2024 010-433-511	DC FELONY APPEAL	GARY HALE JR	CR17611	01/12/2024	01/16/2024		1,500.00
HOWARD PATRICK D	04	2024 010-433-403	CCL CRIMINAL ATT	DAVID JENNINGS	2200205	01/12/2024	01/16/2024		50.00
INCA-TRIO FIRE SERVI	04	2024 010-510-450	MAINTENANCE	MTHLY MONIT	57588	01/11/2024	01/16/2024	086698	35.00
JAMES PUBLISHING INC	04	2024 010-435-310	OFFICE SUPPLIES	TX CRM JURY CHGES	212430	01/11/2024	01/16/2024	086699	201.00
JENKINS JACOB ROBERT	04	2024 010-433-303	CC CRIMINAL ATTY	JAMES SHERROD	057500	01/12/2024	01/16/2024		50.00
JENKINS JACOB ROBERT	04	2024 010-433-503	DC CRIMINAL ATTY	DAVID ZACATE	CR29911	01/12/2024	01/16/2024		200.00
JENKINS JACOB ROBERT	04	2024 010-433-303	CC CRIMINAL ATTY	MATTHEW FISHER	057754	01/12/2024	01/16/2024		300.00
JENKINS JACOB ROBERT	04	2024 010-433-303	CC CRIMINAL ATTY	ROLAND GIVENS JR	057492	01/12/2024	01/16/2024		300.00
JENKINS JACOB ROBERT	04	2024 010-433-503	DC CRIMINAL ATTY	CHESTER LAND JR	CR29656	01/12/2024	01/16/2024		500.00
JENKINS JACOB ROBERT	04	2024 010-433-503	DC CRIMINAL ATTY	CASSANOVA PRESSLEY	CR29748	01/12/2024	01/16/2024		500.00
JENKINS JACOB ROBERT	04	2024 010-433-503	DC CRIMINAL ATTY	CASSANOVA PRESSLEY	CR29672	01/12/2024	01/16/2024		100.00
JENKINS JACOB ROBERT	04	2024 010-433-503	DC CRIMINAL ATTY	CLIFFORD DENISON I	CR29740	01/12/2024	01/16/2024		500.00
JETT SUSAN CSR RPR	04	2024 010-433-495	DC VISITING COUR	CPS COURT	JAN 4	01/11/2024	01/16/2024	086700	600.00
JETT SUSAN CSR RPR	04	2024 010-433-495	DC VISITING COUR	CPS COURT	DEC 7	01/11/2024	01/16/2024	086700	600.00
JURY FUND	04	2024 010-435-485	JURIES	LIST NO 8	1/11/24	01/11/2024	01/16/2024	086727	720.00
K & M TIRE	04	2024 010-560-331	OPERATING SUPPLI	830487	830390024	01/11/2024	01/16/2024	086701	1,890.00
KIRBO'S OFFICE MACHI	04	2024 010-435-310	OFFICE SUPPLIES	C6395-OVGES	473493	01/11/2024	01/16/2024	086702	1.74
KIRBO'S OFFICE MACHI	04	2024 010-491-310	OFFICE SUPPLIES	C7101-OVGES	470354	01/11/2024	01/16/2024	086702	3.39
KIRBO'S OFFICE MACHI	04	2024 010-491-310	OFFICE SUPPLIES	C7101-OVGES	473326	01/11/2024	01/16/2024	086702	29.00
KIRBO'S OFFICE MACHI	04	2024 010-426-310	OFFICE SUPPLIES	C6835-OVGES	469726	01/11/2024	01/16/2024	086702	8.96
KIRBO'S OFFICE MACHI	04	2024 010-665-310	OFFICE SUPPLIES	C6751-OVGES	473298	01/11/2024	01/16/2024	086702	30.90
KIRBO'S OFFICE MACHI	04	2024 010-475-310	OFFICE SUPPLIES	C6395-OVGES	473276	01/11/2024	01/16/2024	086702	3.00
LAPPE RONNIE	04	2024 010-433-303	CC CRIMINAL ATTY	JACOB VILLALPANDO I	2200671	01/12/2024	01/16/2024		300.00
LAPPE RONNIE	04	2024 010-433-503	DC CRIMINAL ATTY	TREVER aka TREVOR C	CR28496	01/12/2024	01/16/2024	- mt	500.00
LAPPE RONNIE	04	2024 010-433-303	CC CRIMINAL ATTY	KIMBERLY FOUTY	058250	01/12/2024	01/16/2024		100.00
LAPPE RONNIE	04	2024 010-433-303	CC CRIMINAL ATTY	KIMBERLY FOUTY	058250	01/12/2024	01/16/2024		300.00
LAPPE RONNIE	04	2024 010-433-503	DC CRIMINAL ATTY	LELLIA MCCLAIN	CR29862	01/12/2024	01/16/2024		200.00
LAPPE RONNIE	04	2024 010-433-503	DC CRIMINAL ATTY	JASON KING II	058231	01/12/2024	01/16/2024		300.00
LAPPE RONNIE	04	2024 010-433-503	DC CRIMINAL ATTY	JASON KING II	2200548	01/12/2024	01/16/2024		300.00
LAPPE RONNIE	04	2024 010-433-303	CC CRIMINAL ATTY	JASON KING II	2200547	01/12/2024	01/16/2024		50.00
LAPPE RONNIE	04	2024 010-433-503	DC CRIMINAL ATTY	SANTIAGO GRANADOS J	CR27282	01/12/2024	01/16/2024	- MT	500.00
LAPPE RONNIE	04	2024 010-433-503	DC CRIMINAL ATTY	KYLEE RITTINER	CR27122	01/12/2024	01/16/2024	mta	500.00
LAPPE RONNIE	04	2024 010-433-303	CC CRIMINAL ATTY	JUSTIN CHANDLER	CR28457	01/12/2024	01/16/2024	- mt	500.00
LAPPE RONNIE	04	2024 010-433-503	DC CRIMINAL ATTY	ERICA NICHOLS	057730	01/12/2024	01/16/2024		300.00
LAPPE RONNIE	04	2024 010-433-503	DC CRIMINAL ATTY	DANIEL ROBERTS	CR29818	01/12/2024	01/16/2024		500.00
LEXISNEXIS RISK DATA	04	2024 010-402-310	OFFICE SUPPLIES	1473870	1473870-2023	01/11/2024	01/16/2024	086703	50.00
LEXISNEXIS RISK DATA	04	2024 010-476-310	OFFICE SUPPLIES	1473870	1473870-2023	01/11/2024	01/16/2024	086703	50.00
LEXISNEXIS RISK DATA	04	2024 010-560-310	OFFICE SUPPLIES	1473870	1473870-2023	01/11/2024	01/16/2024	086703	50.00
LOWER COLORADO RIVER	04	2024 010-409-574	RADIO MAINTENANC	MTHLY SERVICE	TMR0018623	01/12/2024	01/16/2024	086705	5,032.00
MARK'S PLUMBING PART	04	2024 010-512-450	MAINTENANCE	303608	002122127	01/11/2024	01/16/2024	086704	150.08
MEHAFFEY SAMUEL	04	2024 010-433-503	DC CRIMINAL ATTY	AMBER ROBLES AKA DR	CR28490	01/12/2024	01/16/2024	- mt	500.00
MICHAEL ISBELL	04	2024 010-554-331	OPERATING SUPPLI	MILEAGE	NOVEMBER	01/11/2024	01/16/2024	086705	611.12
MICHAEL ISBELL	04	2024 010-554-331	OPERATING SUPPLI	MILEAGE	DECEMBER	01/11/2024	01/16/2024	086705	503.04
MOORE PRINTING COMPA	04	2024 010-491-310	OFFICE SUPPLIES	ELECTIONS-ENVEL	58744	01/11/2024	01/16/2024	086706	229.60

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NICK GONZALES	04	2024 010-665-425	TRAVEL	HOTEL/MLS-FT WORTH	JAN 9-22/25-	01/11/2024	01/16/2024	086725	1,496.00
NICK GONZALES	04	2024 010-665-425	TRAVEL	HOTEL/MLS-SAN ANGEL	FEB 3-6	01/11/2024	01/16/2024	086725	357.81
NICK GONZALES	04	2024 010-665-425	TRAVEL	HOTEL/MLS-SAN ANTON	FEB 9-25	01/11/2024	01/16/2024	086725	2,582.08
PRECISION DELTA CORP	04	2024 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/AMMO	29281	01/11/2024	01/16/2024	086707	171.46
PRINT SOLUTIONS	04	2024 010-409-409	COMPUTER MAINTEN	TONER CART	63406	01/11/2024	01/16/2024	086708	525.00
PRINT SOLUTIONS	04	2024 010-409-409	COMPUTER MAINTEN	TONER CART	63405	01/11/2024	01/16/2024	086708	525.00
PROSPERITY BANK	04	2024 010-402-451	OSSF VEHICLE	2417	12/2023	01/12/2024	01/16/2024	086769	69.61
PROSPERITY BANK	04	2024 010-405-420	TELEPHONE	3922	12/2023	01/12/2024	01/16/2024	086769	245.98
PROSPERITY BANK	04	2024 010-426-310	OFFICE SUPPLIES	8591	12/2023	01/12/2024	01/16/2024	086769	159.78
PROSPERITY BANK	04	2024 010-430-310	OFFICE SUPPLIES	9643	12/2023	01/12/2024	01/16/2024	086769	12.74
PROSPERITY BANK	04	2024 010-477-425	TRAVEL	4351	12/2023	01/12/2024	01/16/2024	086769	175.00
PROSPERITY BANK	04	2024 010-491-310	OFFICE SUPPLIES	8583	12/2023	01/12/2024	01/16/2024	086769	187.00
PROSPERITY BANK	04	2024 010-560-310	OFFICE SUPPLIES	9124	12/2023	01/12/2024	01/16/2024	086769	245.53
PROSPERITY BANK	04	2024 010-560-311	POSTAGE	8950	12/2023	01/12/2024	01/16/2024	086769	180.29
PROSPERITY BANK	04	2024 010-560-331	OPERATING SUPPLI	2235	12/2023	01/12/2024	01/16/2024	086769	22.00
PROSPERITY BANK	04	2024 010-560-331	OPERATING SUPPLI	9124	12/2023	01/12/2024	01/16/2024	086769	40.00
PROSPERITY BANK	04	2024 010-560-392	MISCELLANEOUS SU	9124	12/2023	01/12/2024	01/16/2024	086769	458.20
PROSPERITY BANK	04	2024 010-560-392	MISCELLANEOUS SU	0807	12/2023	01/12/2024	01/16/2024	086769	75.98
PROSPERITY BANK	04	2024 010-560-425	TRAVEL	0460	12/2023	01/12/2024	01/16/2024	086769	73.71
PROSPERITY BANK	04	2024 010-560-425	TRAVEL	9622	12/2023	01/12/2024	01/16/2024	086769	20.80
PROSPERITY BANK	04	2024 010-560-425	TRAVEL	2688	12/2023	01/12/2024	01/16/2024	086769	65.07
PROSPERITY BANK	04	2024 010-575-310	OFFICE SUPPLIES	0271	12/2023	01/12/2024	01/16/2024	086769	12.91
PROSPERITY BANK	04	2024 010-575-425	TRAVEL	0271	12/2023	01/12/2024	01/16/2024	086769	221.66
PROSPERITY BANK	04	2024 010-575-571	SPECIAL EQUIPMEN	0271	12/2023	01/12/2024	01/16/2024	086769	482.59
R & B WATER STORE LL	04	2024 010-477-310	OFFICE EXPENSE	CO ATTY	6480	01/11/2024	01/16/2024	086722	15.00
RADIOLOGY ASSOCIATES	04	2024 010-512-402	MEDICAL	C.TRAPP-7/8/23	53373318	01/11/2024	01/16/2024	086709	8.55
RADIOLOGY ASSOCIATES	04	2024 010-512-402	MEDICAL	S.REEDER-12/9/23	53657172	01/11/2024	01/16/2024	086709	68.96
RADIOLOGY ASSOCIATES	04	2024 010-512-402	MEDICAL	G.LOPEZ-11/30/23	53634666	01/11/2024	01/16/2024	086709	6.95
SHARON FERGUSON	04	2024 010-403-425	TRAVEL	MLGE/MLS-WINTER CON	JAN 28-FEB 1	01/11/2024	01/16/2024	086710	491.04
STAPLES ADVANTAGE	04	2024 010-409-409	COMPUTER MAINTEN	0381	8072774771	01/12/2024	01/16/2024	086777	609.94
STAPLES ADVANTAGE	04	2024 010-450-310	OFFICE SUPPLIES	0399	8072774771	01/12/2024	01/16/2024	086777	31.96
STAPLES ADVANTAGE	04	2024 010-450-310	OFFICE SUPPLIES	0398	8072774771	01/12/2024	01/16/2024	086777	169.87
STAPLES ADVANTAGE	04	2024 010-475-310	OFFICE SUPPLIES	0393	8072774771	01/12/2024	01/16/2024	086777	49.99
STAPLES ADVANTAGE	04	2024 010-475-310	OFFICE SUPPLIES	0394	8072774771	01/12/2024	01/16/2024	086777	1.59
STAPLES ADVANTAGE	04	2024 010-477-310	OFFICE EXPENSE	0395	8072774771	01/12/2024	01/16/2024	086777	61.78
STAPLES ADVANTAGE	04	2024 010-491-310	OFFICE SUPPLIES	0400	8072774771	01/12/2024	01/16/2024	086777	130.07
STARZEL LOUIS	04	2024 010-433-300	CC PROFESSIONAL	ALEXANDER L GONZALE	2200649	01/11/2024	01/16/2024	086711	75.00
STEELE TODD ATTORNEY	04	2024 010-433-503	DC CRIMINAL ATTY	ZACKERY VALDEZ	CR26716 mtr	01/12/2024	01/16/2024		100.00
STEELE TODD ATTORNEY	04	2024 010-433-503	DC CRIMINAL ATTY	ZACKERY VALDEZ	CR26716 mtr	01/12/2024	01/16/2024		500.00
STEELE TODD ATTORNEY	04	2024 010-433-403	CCL CRIMINAL ATTY	JOEL CAMACHO	2100008 mta	01/12/2024	01/16/2024		250.00
STEELE TODD ATTORNEY	04	2024 010-433-303	CC CRIMINAL ATTY	VICTORIA HOLLINS-RO	057720	01/12/2024	01/16/2024		300.00
SYSCO WEST TEXAS, A	04	2024 010-512-390	GROCERIES	004929-1/3/24	278760029	01/11/2024	01/16/2024	086712	450.29
TEXAS ASSOCIATION OF	04	2024 010-497-310	OFFICE SUPPLIES	ANN KRPOUN	CTAT DUES	01/11/2024	01/16/2024	086726	255.00
TEXAS POLICE TRAINER	04	2024 010-560-426	TRAINING	JOSE RODRIGUEZ	NDS-BEI-03-2	01/11/2024	01/16/2024	086713	350.00
TOM GREEN COUNTY CLE	04	2024 010-433-315	CC COMMITMENTS	BRIANNA WHITE	23P527	01/11/2024	01/16/2024	086714	1,016.00
TOUCHTONE COMMUNICAT	04	2024 010-403-420	TELEPHONE	9156432594	DECEMBER	01/11/2024	01/16/2024	086715	24.08
TOUCHTONE COMMUNICAT	04	2024 010-435-420	TELEPHONE	3256461987	DECEMBER	01/11/2024	01/16/2024	086715	6.30
TOUCHTONE COMMUNICAT	04	2024 010-450-420	TELEPHONE	9156465514	DECEMBER	01/11/2024	01/16/2024	086715	22.59
TOUCHTONE COMMUNICAT	04	2024 010-477-420	TELEPHONE	9156467431	DECEMBER	01/11/2024	01/16/2024	086715	6.30
UNIFIRST HOLDINGS, I	04	2024 010-510-450	MAINTENANCE	1069473	2890055534	01/11/2024	01/16/2024	086716	88.71
UNIFIRST HOLDINGS, I	04	2024 010-510-450	MAINTENANCE	1069473	2890038643	01/11/2024	01/16/2024	086716	94.71
UNITED PARCEL SERVIC	04	2024 010-409-311	POSTAGE	R536A1	024	01/16/2024	01/16/2024	086787	18.97
WATKINS TAMMY C	04	2024 010-433-494	DC COURT RECORDS	PABLO FIGUEROA-CR29	C-2017	01/11/2024	01/16/2024	086717	299.00
WEAKLEY WATSON INC	04	2024 010-512-450	MAINTENANCE	132195	629073	01/11/2024	01/16/2024	086718	91.00
WEST TEXAS FIRE EXTI	04	2024 010-510-450	MAINTENANCE	0006851	289864	01/12/2024	01/16/2024	086775	206.50

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEX BANK	04	2024 010-560-331	OPERATING SUPPLI	0496008939183	94392282	01/11/2024	01/16/2024	086719	19,248.71
WICHITA COUNTY CLERK	04	2024 010-433-315	CC COMMITMENTS	JENNIFER D GOLDSTON	CC-MH2023-04	01/11/2024	01/16/2024	086720	635.00
WICHITA COUNTY CLERK	04	2024 010-433-315	CC COMMITMENTS	JAMES C CHRISTIAN	CC-MH2023-04	01/11/2024	01/16/2024	086720	585.00
WICHITA COUNTY CLERK	04	2024 010-433-315	CC COMMITMENTS	JEFFREY HEDT	CC-MH2023-04	01/11/2024	01/16/2024	086720	585.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	GINO VALADEZ	CR28995	01/12/2024	01/16/2024		100.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	GINO VALADEZ	CR28995	01/12/2024	01/16/2024		100.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	GINO VALADEZ	CR28995	01/12/2024	01/16/2024		625.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	GINO VALADEZ	CR28995	01/12/2024	01/16/2024		625.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL HAMILTON	CR29481	01/12/2024	01/16/2024		700.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	OSCAR PEREZ	CR29652	01/12/2024	01/16/2024		500.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	MICHELLE GONZALES	CR29730	01/12/2024	01/16/2024		500.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	DANESSA GOMEZ	CR29817	01/12/2024	01/16/2024		500.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	WESLEY ARRINGTON	CR29746	01/12/2024	01/16/2024		500.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	JAMIE DYSERT	CR26956 mtr	01/12/2024	01/16/2024		100.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	JAMIE DYSERT	CR26956 mtr	01/12/2024	01/16/2024		100.00
WOODLEY JUDSON K	04	2024 010-433-503	DC CRIMINAL ATTY	JAMIE DYSERT	CR26956 mtr	01/12/2024	01/16/2024		100.00
XEROX CORPORATION	04	2024 010-499-312	XEROX EXPENSE	724286463-DEC	020430229	01/11/2024	01/16/2024	086721	116.28

									158,474.07

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 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 015-476-570	EQUIPMENT	DESKS	434404	01/12/2024	01/16/2024	086741	2,789.00
DOCUMENT LOGISTIX	04	2024 015-476-570	EQUIPMENT	DOC MANAGER	2223231	01/12/2024	01/16/2024	086739	4,000.00
DOCUMENT LOGISTIX	04	2024 015-476-570	EQUIPMENT	LICENSE	2223232	01/12/2024	01/16/2024	086739	2,210.00
									8,999.00

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	04	2024 017-560-331	OPERATING EXPENS	REIMB FIREARM PURCH	B.ARP	01/12/2024	01/16/2024	086758	130.00
HOME DEPOT CREDIT SE	04	2024 017-560-331	OPERATING EXPENS	6035322540900226	1100277	01/12/2024	01/16/2024	086759	366.08
PROSPERITY BANK	04	2024 017-560-331	OPERATING EXPENS	8943	12/2023	01/12/2024	01/16/2024	086770	89.40
PROSPERITY BANK	04	2024 017-560-331	OPERATING EXPENS	5562	12/2023	01/12/2024	01/16/2024	086770	167.94
PROSPERITY BANK	04	2024 017-560-331	OPERATING EXPENS	5843	12/2023	01/12/2024	01/16/2024	086770	56.81
PROSPERITY BANK	04	2024 017-560-331	OPERATING EXPENS	9124	12/2023	01/12/2024	01/16/2024	086770	493.96

									1,304.19

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	04	2024 019-550-499	MISCELLANEOUS	FIREWALLS	202401044	01/12/2024	01/16/2024	086757	2,730.60
GOLDSMITH SOLUTIONS	04	2024 019-550-499	MISCELLANEOUS	MGMT FEE	202401044	01/12/2024	01/16/2024	086757	22,801.80
GOLDSMITH SOLUTIONS	04	2024 019-550-499	MISCELLANEOUS	FIREWALLS	202401043	01/12/2024	01/16/2024	086757	826.00
GOLDSMITH SOLUTIONS	04	2024 019-550-499	MISCELLANEOUS	CABLING CREDIT	202401042	01/12/2024	01/16/2024	086757	6,440.00-

									19,918.40

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	04	2024	021-621-331	OPERATING SUPPLI	1154	DECEMBER	01/11/2024	01/16/2024 086728	598.87
FRONTIER COMMUNICATI	04	2024	021-621-420	TELEPHONE	3256468849	JANUARY	01/11/2024	01/16/2024 086729	48.20
PROSPERITY BANK	04	2024	021-621-331	OPERATING SUPPLI	7451	12/2023	01/12/2024	01/16/2024 086771	159.41
TRANS TEXAS TIRE INC	04	2024	021-621-331	OPERATING SUPPLI	1-153	DECEMBER	01/11/2024	01/16/2024 086731	252.12
UNIFIRST HOLDINGS, I	04	2024	021-621-331	OPERATING SUPPLI	1063784	2890055706	01/11/2024	01/16/2024 086730	166.63
VULCAN CONSTRUCTION	04	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62717488	01/11/2024	01/16/2024 086732	201.39
VULCAN CONSTRUCTION	04	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62717489	01/11/2024	01/16/2024 086732	103.91
WARREN CAT	04	2024	021-621-331	OPERATING SUPPLI	9972100-PCT 1	DECEMBER	01/11/2024	01/16/2024 086733	274.58
WEAKLEY WATSON INC	04	2024	021-621-331	OPERATING SUPPLI	132142	629194	01/11/2024	01/16/2024 086734	64.00
ZACK BURKETT CO, INC	04	2024	021-621-331	OPERATING SUPPLI	6252	2-649997	01/11/2024	01/16/2024 086735	2,563.00

									4,432.11

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2024 022-622-420	TELEPHONE	9717	01/2024	01/12/2024	01/16/2024	086766	425.86
BROWNWOOD SERVICE PA	04	2024 022-622-331	OPERATING SUPPLI	1158	DECEMBER	01/12/2024	01/16/2024	086736	46.69
DIAMOND P AGGREGATES	04	2024 022-622-331	OPERATING SUPPLI	PCT 2-BASE	2398	01/12/2024	01/16/2024	086737	2,091.00
HOME DEPOT CREDIT SE	04	2024 022-622-331	OPERATING SUPPLI	6035322540901943	6010311	01/12/2024	01/16/2024	086738	139.95
REBEL SERVICES AND S	04	2024 022-622-331	OPERATING SUPPLI	PCT 2-INSP	5940TTT	01/12/2024	01/16/2024	086740	14.00
REBEL SERVICES AND S	04	2024 022-622-331	OPERATING SUPPLI	PCT 2-INSP	5976TTT	01/12/2024	01/16/2024	086740	7.00
REPUBLIC SERVICES IN	04	2024 022-622-440	UTILITIES	300580001918	005800129454	01/12/2024	01/16/2024	086742	138.15
UNIFIRST HOLDINGS, I	04	2024 022-622-331	OPERATING SUPPLI	1063784	2890055836	01/12/2024	01/16/2024	086744	160.12

									3,022.77

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2024 023-623-420	TELEPHONE	9452	01/2024	01/12/2024	01/16/2024	086767	198.75
BROWNWOOD SERVICE PA	04	2024 023-623-331	OPERATING SUPPLI	1160	DECEMBER	01/12/2024	01/16/2024	086746	20.16
UNIFIRST HOLDINGS, I	04	2024 023-623-331	OPERATING SUPPLI	1063892	2890055495	01/12/2024	01/16/2024	086747	197.31
UNIFIRST HOLDINGS, I	04	2024 023-623-331	OPERATING SUPPLI	1063892	2890056394	01/12/2024	01/16/2024	086747	197.31
VULCAN CONSTRUCTION	04	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62724620	01/12/2024	01/16/2024	086748	1,117.00
WEAKLEY WATSON INC	04	2024 023-623-331	OPERATING SUPPLI	132144	628834	01/12/2024	01/16/2024	086749	19.98
ZACK BURKETT CO, INC	04	2024 023-623-331	OPERATING SUPPLI	5971	2-649927	01/12/2024	01/16/2024	086751	1,478.40

									3,228.91

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2024 024-624-420	TELEPHONE	5154	01/2024	01/12/2024	01/16/2024	086768	192.02
ATMOS ENERGY	04	2024 024-624-440	UTILITIES	3035424726	DECEMBER	01/12/2024	01/16/2024	086752	111.61
BROWNWOOD SERVICE PA	04	2024 024-624-331	OPERATING SUPPLI	1162	DECEMBER	01/12/2024	01/16/2024	086753	1,321.99
CITY OF BANGS	04	2024 024-624-440	UTILITIES	04-2470-00	NOVEMBER	01/12/2024	01/16/2024	086754	151.22
SANDERSON TRAILERS	04	2024 024-624-331	OPERATING SUPPLI	PCT 4-TRLR RPR	522077	01/12/2024	01/16/2024	086755	122.40
UNIFIRST HOLDINGS, I	04	2024 024-624-331	OPERATING SUPPLI	1063894	2890055670	01/12/2024	01/16/2024	086756	108.20

									2,007.44

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS TEX-21	04	2024 025-620-419	CENTRAL APPRAISA	R/F COLL	DECEMBER	01/12/2024	01/16/2024	086760	3,642.05
	04	2024 025-620-331	OPERATING SUPPLI	MEMBERSHIP	BROWN COUNTY	01/12/2024	01/16/2024	086743	5,000.00

									8,642.05

ALL RECORDS FROM 01/16/2024 TO 01/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2024 032-470-420	TELEPHONE	3256434053	JANUARY	01/12/2024	01/16/2024	086761	90.70
PROSPERITY BANK	04	2024 032-470-310	OFFICE SUPPLIES	2313	12/2023	01/12/2024	01/16/2024	086772	328.99
TOUCHTONE COMMUNICAT	04	2024 032-470-420	TELEPHONE	3256464057	DECEMBER	01/12/2024	01/16/2024	086762	6.30

									425.99

