

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
015	D. A. FORFEITURE FUND	299,083.29
019	COVID-19 FUND	90.00
021	PRECINCT #1 FUND	1,681.92
022	PRECINCT #2 FUND	6,028.38
023	PRECINCT #3 FUND	5,410.87
024	PRECINCT #4 FUND	17,867.64
025	ROAD & FLOOD FUND	3,426.82
032	COURT REPRTR SERVICE FEE FUND	610,788.92
066	SCAAP INMATE FUND	.20
		880.00
	TOTAL OF ALL FUNDS	----- 945,258.04

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

DATE: 01-29-2024

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK
SHANE BRITTON

January 29, 2024
(Exhibit #6)

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	01/18/2024	01/22/2024		46.25
AAA MINI STORAGES	04	2024 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	01/18/2024	01/22/2024		92.50
AAA MINI STORAGES	04	2024 010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	01/18/2024	01/22/2024		81.25
ADVANTAGE OFFICE PRO	04	2024 010-476-310	OFFICE SUPPLIES	DA-DESK	485485-00	01/19/2024	01/22/2024	086788	225.00
AIRTEQ SYSTEMS	04	2024 010-512-450	MAINTENANCE	8982	724727	01/19/2024	01/22/2024	086789	303.14
ANDY'S PEST TROOPERS	04	2024 010-512-450	MAINTENANCE	9583-MTHLY SERV	108213	01/25/2024	01/29/2024	086828	171.49
ATMOS ENERGY	04	2024 010-512-440	UTILITIES	3022152660	JANUARY	01/25/2024	01/29/2024	086829	3,013.16
BEN E KEITH COMPANY	04	2024 010-512-390	GROCERIES	357223-1/17/24	12387853	01/19/2024	01/22/2024	086790	3,589.88
BEN E KEITH COMPANY	04	2024 010-512-390	GROCERIES	357223-1/10/24	12372366	01/19/2024	01/22/2024	086790	3,450.54
BEN E KEITH COMPANY	04	2024 010-512-390	GROCERIES	357223-01/18/24	12392570	01/25/2024	01/29/2024	086830	57.14
BEN E KEITH COMPANY	04	2024 010-512-390	GROCERIES	357223-01/24/24	12404317	01/25/2024	01/29/2024	086830	3,343.62
BIMBO BAKERIES USA	04	2024 010-512-390	GROCERIES	9809056998299-1/6/2	840545900062	01/19/2024	01/22/2024	086791	439.20
BIMBO BAKERIES USA	04	2024 010-512-390	GROCERIES	9809056998299-12/29	540545900061	01/19/2024	01/22/2024	086791	439.20
BLACK PLUMBING, INC	04	2024 010-512-450	MAINTENANCE	JAIL-WATER HTR INST	98764415	01/19/2024	01/22/2024	086792	16,485.00
BLACK PLUMBING, INC	04	2024 010-512-450	MAINTENANCE	JAIL-WATER HTR	98755709	01/19/2024	01/22/2024	086792	110,385.00
BOB BARKER COMPANY I	04	2024 010-409-499	MISCELLANEOUS EX	MISC SUPPLIES	BROWN COUNTY	01/26/2024	01/29/2024	086878	9,934.18
BRENDA ARP	04	2024 010-491-425	TRAVEL	MILEGAGE REIMB	JAN 8-12/CON	01/19/2024	01/22/2024	086794	467.66
BROWN COUNTY LIBRARY	04	2024 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2024	01/18/2024	01/22/2024		2,500.00
BROWNWOOD FUNERAL HO	04	2024 010-409-408	AUTOPSIES	JOSEPH C CLAYTON	TPORT/BAG	01/25/2024	01/29/2024	086831	1,559.00
BROWNWOOD FUNERAL HO	04	2024 010-409-408	AUTOPSIES	ARTHUR RAY ELLIS	PAUPERS CREM	01/25/2024	01/29/2024	086831	650.00
BUDDY PRESTON	04	2024 010-655-494	FIRE CONTRACTS	MILEAGE	24-002026	01/25/2024	01/29/2024	086832	23.23
BUDDY PRESTON	04	2024 010-655-494	FIRE CONTRACTS	MILEAGE	24-002032	01/25/2024	01/29/2024	086832	16.10
CDCAT AREA V	04	2024 010-450-310	OFFICE SUPPLIES	CHERYL JONES	DUES	01/25/2024	01/29/2024	086833	50.00
CHRISTINE PENTECOST	04	2024 010-340-349	FEES TAC	TABC REIMB	H877	01/22/2024	01/22/2024	086819	870.00
CIRA	04	2024 010-410-420	TELEPHONE	WEBSITE PACKAGE	SOP018646	01/26/2024	01/29/2024	086881	3,550.00
CIT/AVAYA	04	2024 010-560-420	TELEPHONE	4100061851	44010619	01/25/2024	01/29/2024	086834	920.88
CITY OF BROWNWOOD	04	2024 010-512-450	MAINTENANCE	50001060	HEALTH PERMI	01/25/2024	01/29/2024	086835	150.00
COURTNEY PARROTT	04	2024 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2024	01/18/2024	01/22/2024		500.00
DEAN DAIRY CORPORATE	04	2024 010-512-390	GROCERIES	1198242-1/11/24	641126362	01/19/2024	01/22/2024	086793	369.00
DEAN DAIRY CORPORATE	04	2024 010-512-390	GROCERIES	1198242-1/18/24	641126652	01/25/2024	01/29/2024	086836	276.75
DEAN DAIRY CORPORATE	04	2024 010-512-390	GROCERIES	1198242-1/24/24	641124041	01/25/2024	01/29/2024	086836	122.00
DEAN DAIRY CORPORATE	04	2024 010-512-390	GROCERIES	1198242-1/17/24	641118172	01/25/2024	01/29/2024	086836	360.00
DELL MARKETING L. P.	04	2024 010-410-409	COMPUTER MAINTEN	ADOBE	10725297000	01/22/2024	01/22/2024	086827	61.60
DUNHAM JASON D PH.D.	04	2024 010-433-496	DC EXPERT WITNES	ISRAEL CINTRON-P.E.	CR28082	01/25/2024	01/29/2024	086837	1,200.00
FMC BROWNWOOD	04	2024 010-512-402	MEDICAL	B. JONES-12/18/23	SRN213543350	01/25/2024	01/29/2024	086838	500.00
FMC BROWNWOOD	04	2024 010-512-402	MEDICAL	B. JONES-12/20/23	SRN213543350	01/25/2024	01/29/2024	086838	500.00
FMC BROWNWOOD	04	2024 010-512-402	MEDICAL	B. JONES-12/22/23	SRN213543350	01/25/2024	01/29/2024	086838	500.00
FRONTIER COMMUNICATI	04	2024 010-491-420	TELEPHONE	3256436317	JANUARY	01/19/2024	01/22/2024	086795	183.06
FRONTIER COMMUNICATI	04	2024 010-403-420	TELEPHONE	3256431685	JANUARY	01/25/2024	01/29/2024	086839	119.53
FRONTIER COMMUNICATI	04	2024 010-409-440	INTERNET	3251970127	JANUARY	01/25/2024	01/29/2024	086839	1,118.08
FRONTIER COMMUNICATI	04	2024 010-570-420	TELEPHONE	3256463477	JANUARY	01/25/2024	01/29/2024	086839	90.70
GARZA JESSE	04	2024 010-510-450	MAINTENANCE	TREE REMOVAL	137301	01/25/2024	01/29/2024	086842	85.00
GOVERNMENT FORMS AND	04	2024 010-403-310	OFFICE SUPPLIES	108000-DEATH BINDER	0345171	01/19/2024	01/22/2024	086803	200.83
GRANDE COMMUNICATION	04	2024 010-410-420	TELEPHONE	9401132481201	0C011717	01/19/2024	01/22/2024	086804	560.00
GRANDE COMMUNICATION	04	2024 010-512-440	UTILITIES	9401132481101	JANUARY	01/25/2024	01/29/2024	086840	1,040.00
HART INTERCIVIC	04	2024 010-409-499	MISCELLANEOUS EX	BRO-01942/BALLOTS	052112	01/19/2024	01/22/2024	086796	7,850.20
HART INTERCIVIC	04	2024 010-409-499	MISCELLANEOUS EX	BRO-01942/PAPER-SCA	087380	01/19/2024	01/22/2024	086796	1,967.50
HENDRICK PROVIDER NE	04	2024 010-512-402	MEDICAL	B. JONES-11/29/23	1712941V2179	01/19/2024	01/22/2024	086806	56.13
HENDRICK PROVIDER NE	04	2024 010-512-402	MEDICAL	A. COCKROFT-12/13/23	1750101V2179	01/19/2024	01/22/2024	086806	47.68
HENDRICK PROVIDER NE	04	2024 010-512-402	MEDICAL	D. CANTU-12/6/23	1739025V2179	01/19/2024	01/22/2024	086806	6.42
HILLCREST MINI STORA	04	2024 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	01/18/2024	01/22/2024		29.50
HMC BROWNWOOD	04	2024 010-512-402	MEDICAL	J. WALTERS-2/27/23	460717195	01/19/2024	01/22/2024	086805	48,090.14
HUMANE SOCIETY	04	2024 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2024	01/18/2024	01/22/2024		708.33
INDIGENT HEALTHCARE	04	2024 010-409-400	PROFESSIONAL SER	BROWN COUNTY	77008	01/22/2024	01/22/2024	086826	1,512.00
INTERSTATE ALL BATTE	04	2024 010-560-331	OPERATING SUPPLI	C90230000001238	150230205045	01/25/2024	01/29/2024	086841	59.76

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	ASHTON SALAS	12/4/23	01/19/2024	01/22/2024	086807	60.00
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	JAMIE WICKERSTAM	12/5/23	01/19/2024	01/22/2024	086807	170.00
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	DAVID CARR	12/11/23	01/19/2024	01/22/2024	086807	175.00
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	JOEL CAMACHO	12/12/23	01/19/2024	01/22/2024	086807	200.00
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	JODIE HUMPHRIES	12/19/23	01/19/2024	01/22/2024	086807	280.00
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	JOSHUA HALL	12/19/23	01/19/2024	01/22/2024	086807	60.00
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	BROOKE MILLER	12/21/23	01/19/2024	01/22/2024	086807	190.00
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	JIMMY DUDLEY	12/21/23	01/19/2024	01/22/2024	086807	60.00
JOHNSON ROBERT DDS	I	04 2024 010-512-402	MEDICAL	PATRICK BOUTELLE	12/28/23	01/19/2024	01/22/2024	086807	220.00
JURY FUND	04	2024 010-435-485	JURIES	LIST 503	1/22/24	01/25/2024	01/29/2024	086843	3,660.00
KIRBO'S OFFICE MACHI	04	2024 010-402-310	OFFICE SUPPLIES	C6394-COLOR COPIES	474295	01/19/2024	01/22/2024	086797	3.72
KIRBO'S OFFICE MACHI	04	2024 010-402-310	OFFICE SUPPLIES	C6395-OVGES	474296	01/19/2024	01/22/2024	086797	.30
KIRBO'S OFFICE MACHI	04	2024 010-430-310	OFFICE SUPPLIES	BC16-OVGES	474395	01/25/2024	01/29/2024	086844	3.54
LIFEGUARD AMBULANCE	04	2024 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	303384	01/22/2024	01/22/2024	086820	37,500.00
LOWER COLORADO RIVER	04	2024 010-560-392	MISCELLANEOUS SU	RADIO REPAIR	TCI0008392	01/22/2024	01/22/2024	086822	313.95
MARK'S PLUMBING PART	04	2024 010-512-450	MAINTENANCE	303608	INV002129083	01/19/2024	01/22/2024	086798	500.79
MH/MR	04	2024 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2024	01/18/2024	01/22/2024		448.75
MITCHELL CHRISTOPHER	04	2024 010-433-526	DC CHILD/CHILDRE	STRATTON CHDN	1810417	01/25/2024	01/29/2024	086845	195.00
NICK GONZALES	04	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	01/18/2024	01/22/2024		650.00
PITNEY BOWES	04	2024 010-409-311	POSTAGE	8000900001355431	DECEMBER	01/25/2024	01/29/2024	086846	1,706.07
PRECISION DELTA CORP	04	2024 010-560-331	OPERATING SUPPLI	.223 REM AMMO	29354	01/25/2024	01/29/2024	086847	1,714.56
PRECISION DELTA CORP	04	2024 010-560-331	OPERATING SUPPLI	12 GA AMMO	29365	01/25/2024	01/29/2024	086847	158.74
PROSPERITY BANK	04	2024 010-476-310	OFFICE SUPPLIES	4447	12/2023	01/22/2024	01/22/2024	086823	149.78
PROSPERITY BANK	04	2024 010-476-425	TRAVEL	4447	12/2023	01/22/2024	01/22/2024	086823	576.71
PROVISION VIDEO SYST	04	2024 010-560-331	OPERATING SUPPLI	1990444-BAL DUE	INV2121141	01/19/2024	01/22/2024	086808	23.71
QUANTUM EMERGENCY PH	04	2024 010-512-402	MEDICAL	S.REEDER-12/10/23	352374806/43	01/19/2024	01/22/2024	086809	54.58
QUANTUM EMERGENCY PH	04	2024 010-512-402	MEDICAL	S.REEDER-12/9/23	352374805/43	01/19/2024	01/22/2024	086809	120.14
R & B WATER STORE LL	04	2024 010-435-310	OFFICE SUPPLIES	DIST JUDGE	0046	01/25/2024	01/29/2024	086848	22.50
RADIOLOGY ASSOCIATES	04	2024 010-512-402	MEDICAL	B.JONES-11/22/23	53625755	01/19/2024	01/22/2024	086810	8.29
RADIOLOGY ASSOCIATES	04	2024 010-512-402	MEDICAL	A.ORGERON-12/12/23	53662289	01/19/2024	01/22/2024	086810	69.50
RADIOLOGY ASSOCIATES	04	2024 010-512-402	MEDICAL	A.ORGERON-12/12/23	53662289	01/19/2024	01/22/2024	086810	13.37
RADIOLOGY ASSOCIATES	04	2024 010-512-402	MEDICAL	A.ORGERON-12/12/23	53662289	01/19/2024	01/22/2024	086810	6.42
SCOTT ANDERSON	04	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	01/18/2024	01/22/2024		650.00
SCOTT ANDERSON	04	2024 010-665-425	TRAVEL	HOTEL/MLS-SAN ANGEL	FEB 9-15	01/19/2024	01/22/2024	086800	715.62
SHERIFF PETTY CASH F	04	2024 010-560-331	OPERATING SUPPLI	REIMB ACADEMY POLOS	CK 2778	01/19/2024	01/22/2024	086799	25.50
STING EM STORAGE	04	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	01/18/2024	01/22/2024		45.00
STING EM STORAGE	04	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	01/18/2024	01/22/2024		45.00
SYSCO WEST TEXAS, A	04	2024 010-512-390	GROCERIES	004929-1/10/24	278764211	01/19/2024	01/22/2024	086811	58.91
SYSCO WEST TEXAS, A	04	2024 010-512-390	GROCERIES	004929-1/17/24	278768928	01/25/2024	01/29/2024	086849	247.63
TALBOTT LEANA BAGGET	04	2024 010-433-496	DC EXPERT WITNES	DAVID BISHOP-CR2828	1451	01/25/2024	01/29/2024	086850	1,200.00
TDCAA	04	2024 010-476-310	OFFICE SUPPLIES	LORANN GARRETT-NEWM	DUES-238039	01/19/2024	01/22/2024	086801	85.00
TEXAS ASSOCIATION OF	04	2024 010-495-425	TRAVEL	JENNIFER ROBISON-24	349590	01/25/2024	01/29/2024	086851	350.00
TEXAS ASSOCIATION OF	04	2024 010-497-425	TRAVEL	ANN KRPOUN-210091	332586 CONF	01/19/2024	01/22/2024	086802	275.00
TEXAS ASSOCIATION OF	04	2024 010-409-206	UNEMPLOYMENT INS	DEFICIT	DP-2023-3-02	01/26/2024	01/29/2024	086884	128.80
TEXAS ASSOCIATION OF	04	2024 010-495-310	OFFICE SUPPLIES	2024 DUES	BROWN COUNTY	01/26/2024	01/29/2024	086878	295.00
TEXAS FIX-N-HAUL	04	2024 010-409-455	JUVENILE JUSTICE	THE OAKS WALL RPR	844526	01/26/2024	01/29/2024	086879	1,800.00
TEXAS JUSTICE COURT	04	2024 010-454-310	OFFICE SUPPLIES	TEODORO PEREZ-DUES	22705	01/25/2024	01/29/2024	086852	75.00
TEXAS JUSTICE COURT	04	2024 010-452-310	OFFICE SUPPLIES	HAROLD HOGAN-DUES	22488	01/25/2024	01/29/2024	086852	75.00
THOMSON - REUTERS -	04	2024 010-403-310	OFFICE SUPPLIES	1000716593	849292580	01/26/2024	01/29/2024	086882	85.00
TK ELEVATOR CORPORAT	04	2024 010-510-450	MAINTENANCE	62789-MTCE	5002327841	01/25/2024	01/29/2024	086853	834.50
TRANS TEXAS TIRE INC	04	2024 010-476-450	MAINTENANCE	DIST ATTY	1-162242	01/25/2024	01/29/2024	086854	853.11
TXU ENERGY	04	2024 010-512-440	UTILITIES	10443720008649603	DECEMBER	01/25/2024	01/29/2024	086855	19.78
UNITED PARCEL SERVIC	04	2024 010-409-311	POSTAGE	R536A1	034	01/22/2024	01/22/2024	086825	17.49
UNITED PARCEL SERVIC	04	2024 010-476-311	POSTAGE	R536A1	034	01/22/2024	01/22/2024	086825	13.76
UNITED PARCEL SERVIC	04	2024 010-476-311	POSTAGE	R536A1	044	01/29/2024	01/29/2024	086885	8.67

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	04	2024 010-476-310	OFFICE SUPPLIES	607390	12/2023	01/22/2024	01/22/2024	086824	51.93
WELDON WILSON ELECTR	04	2024 010-512-450	MAINTENANCE	JAIL-REC YARD LIGHT	6386	01/29/2024	01/29/2024	086886	1,434.00
WEX BANK	04	2024 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	JAN 24	01/19/2024	01/22/2024	086790	9,450.54
									299,083.29

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 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	3035424502	JANUARY	01/25/2024	01/29/2024	086856	88.74
CEN-TEX TRUCK & TRAI	04	2024 021-621-331	OPERATING SUPPLI	PCT 1-2011 MACK FLA	13086	01/25/2024	01/29/2024	086857	80.00
CEN-TEX TRUCK & TRAI	04	2024 021-621-331	OPERATING SUPPLI	PCT 1-2003 MACK	13027	01/25/2024	01/29/2024	086857	56.95
CUSTOM PRODUCTS CORP	04	2024 021-621-331	OPERATING SUPPLI	BALANCE DUE	403826	01/22/2024	01/22/2024	086821	330.00
GARY WORLEY	04	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	01/18/2024	01/22/2024		650.00
UNIFIRST HOLDINGS, I	04	2024 021-621-331	OPERATING SUPPLI	1063888	2890056629	01/19/2024	01/22/2024	086812	166.63
UNIFIRST HOLDINGS, I	04	2024 021-621-331	OPERATING SUPPLI	1063888	2890057428	01/25/2024	01/29/2024	086858	166.63
VULCAN CONSTRUCTION	04	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62725629	01/19/2024	01/22/2024	086813	2,568.08
VULCAN CONSTRUCTION	04	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62725630	01/19/2024	01/22/2024	086813	912.22
VULCAN CONSTRUCTION	04	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62727927	01/25/2024	01/29/2024	086859	1,009.13
									6,028.38

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	04	2024 022-622-420	TELEPHONE	020766	2353684	01/25/2024	01/29/2024	086860	60.00
ATMOS ENERGY	04	2024 022-622-440	UTILITIES	3055650588	DECEMBER	01/19/2024	01/22/2024	086814	181.94
CUSTOM PRODUCTS CORP	04	2024 022-622-331	OPERATING SUPPLI	BROTX4	INV924	01/25/2024	01/29/2024	086861	446.10
JOEL KELTON	04	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	01/18/2024	01/22/2024		650.00
MATADOR FUEL & LUBRI	04	2024 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	15146A	01/19/2024	01/22/2024	086815	3,762.79
UNIFIRST HOLDINGS, I	04	2024 022-622-331	OPERATING SUPPLI	1063890	2890056749	01/19/2024	01/22/2024	086816	155.02
UNIFIRST HOLDINGS, I	04	2024 022-622-331	OPERATING SUPPLI	1063890	2890057543	01/25/2024	01/29/2024	086862	155.02
									5,410.87

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	04	2024 023-623-331	OPERATING SUPPLI	319	S1426453.001	01/25/2024	01/29/2024	086863	70.04
ATMOS ENERGY	04	2024 023-623-440	UTILITIES	4028977848	DECEMBER	01/25/2024	01/29/2024	086864	424.56
BROWN COUNTY ROAD AN	04	2024 023-623-331	OPERATING SUPPLI	BOY EQUILIZATION	2023	01/26/2024	01/29/2024		7,257.43
BROWNWOOD RADIATOR S	04	2024 023-623-331	OPERATING SUPPLI	BROWN COUNTY PC	03200	01/25/2024	01/29/2024	086865	880.97
CITIZENS NATIONAL BA	04	2024 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	01/18/2024	01/22/2024		7,447.79
CITIZENS NATIONAL BA	04	2024 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	01/18/2024	01/22/2024		212.21
HOME DEPOT CREDIT SE	04	2024 023-623-331	OPERATING SUPPLI	6035322538811534	JANUARY	01/25/2024	01/29/2024	086866	109.03
INTERSTATE BILLING S	04	2024 023-623-331	OPERATING SUPPLI	337121	X100145473:0	01/25/2024	01/29/2024	086873	170.47
INTERSTATE BILLING S	04	2024 023-623-331	OPERATING SUPPLI	337121	X100145479:0	01/25/2024	01/29/2024	086873	65.95
SWEETWATER STEEL CO.	04	2024 023-623-331	OPERATING SUPPLI	BCP003	S71877	01/25/2024	01/29/2024	086867	82.83
UNIFIRST HOLDINGS, I	04	2024 023-623-331	OPERATING SUPPLI	1063892	2390057226	01/25/2024	01/29/2024	086868	197.31
VULCAN CONSTRUCTION	04	2024 023-623-331	OPERATING SUPPLI	904284742963=PCT 3	62726953	01/19/2024	01/22/2024	086817	299.05
WAYNE SHAW	04	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	01/18/2024	01/22/2024		650.00
									17,867.64

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	04	2024 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	300105	01/25/2024	01/29/2024	086869	272.13
CUSTOM COMMUNICATION	04	2024 024-624-331	OPERATING SUPPLI	PCT 4	INV321	01/25/2024	01/29/2024	086870	877.45
LARRY TRAWEEK	04	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	01/18/2024	01/22/2024		650.00
TEXAS BANK	04	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	01/18/2024	01/22/2024		191.81
TEXAS BANK	04	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	01/18/2024	01/22/2024		1,008.19
UNIFIRST HOLDINGS, I	04	2024 024-624-331	OPERATING SUPPLI	1063894	2390056594	01/19/2024	01/22/2024	086818	128.48
UNIFIRST HOLDINGS, I	04	2024 024-624-331	OPERATING SUPPLI	1063894	2390057393	01/25/2024	01/29/2024	086871	107.86
VULCAN CONSTRUCTION	04	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62726954	01/25/2024	01/29/2024	086872	190.90

									3,426.82

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	04	2024 025-131-000	DUE TO AND FROM	EOY EQUILIZATION	2023	01/26/2024	01/29/2024		243,024.40
BROWN COUNTY PRECINC	04	2024 025-131-000	DUE TO AND FROM	EOY EQUILIZATION	2023	01/26/2024	01/29/2024		132,393.27
BROWN COUNTY PRECINC	04	2024 025-131-000	DUE TO AND FROM	EOY EQUILIZATION	2023	01/26/2024	01/29/2024		234,931.25
BROWN COUNTY WATER I	04	2024 025-620-331	OPERATING SUPPLI	ANNL FEE-WC	#WCYR2024	01/26/2024	01/29/2024	086883	440.00
									610,788.92

01/29/2024 08:33:10

SCAAP INMATE FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 01/22/2024 TO 01/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JUSTICE BENEFITS	04	2024 066-512-330	INMATE EXPENSE	SCAAP FY 2023	201706114	01/25/2024	01/29/2024	086875	880.00
									----- 880.00
				TOTAL PAYABLES					945,258.04