

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	169,296.10
012	JUSTICE COURT TECHNOLOGY FUND	141.97
021	PRECINCT #1 FUND	2,041.78
022	PRECINCT #2 FUND	11,540.08
023	PRECINCT #3 FUND	1,900.11
024	PRECINCT #4 FUND	460.28
	<b>TOTAL OF ALL FUNDS</b>	----- 185,380.32

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

DATE: 2-5-24  
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GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK  
 SHANE BRITTON

February 5, 2024  
(Exhibit #5)

## ALL RECORDS FROM 02/05/2024 TO 02/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	05	2024 010-433-503	DC CRIMINAL ATTY	STEPHANIE SEABOLT A	CR28081	02/02/2024	02/05/2024	086947	500.00
ADAMS TOMMY	05	2024 010-433-503	DC CRIMINAL ATTY	BRYAN RODRIGUEZ	CR29853	02/02/2024	02/05/2024	086947	500.00
ADAMS TOMMY	05	2024 010-433-503	DC CRIMINAL ATTY	BRYAN RODRIGUEZ	CR29972	02/02/2024	02/05/2024	086947	100.00
ADAMS TOMMY	05	2024 010-433-503	DC CRIMINAL ATTY	SANTIAGO ESTRADA	CR28688 MTA	02/02/2024	02/05/2024	086947	500.00
ADVANTAGE OFFICE PRO	05	2024 010-476-310	OFFICE SUPPLIES	DIST ATTY-FILM	486658-00	02/01/2024	02/05/2024	086887	62.99
ADVANTAGE OFFICE PRO	05	2024 010-476-310	OFFICE SUPPLIES	DIST ATTY-PAPER/LAB	487350-00	02/01/2024	02/05/2024	086887	287.94
ADVANTAGE OFFICE PRO	05	2024 010-426-310	OFFICE SUPPLIES	CO COURT-PAPER	485033-00	02/01/2024	02/05/2024	086887	47.99
AMAZON CAPITAL SERVI	05	2024 010-426-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	13FX-DLTG-W6	02/01/2024	02/05/2024	086888	281.14
APPRISS INSIGHTS	05	2024 010-310-270	VINE GRANT REIMB	102510-1ST QTR	2058301443	02/01/2024	02/05/2024	086920	4,507.60
AT&T MOBILITY	05	2024 010-560-420	TELEPHONE	287289891618	02/2024	02/02/2024	02/05/2024	086943	1,707.65
AT&T MOBILITY	05	2024 010-575-420	TELEPHONE	287289891618	02/2024	02/02/2024	02/05/2024	086943	44.08
ATMOS ENERGY	05	2024 010-510-440	UTILITIES	3029833082	JANUARY	02/01/2024	02/05/2024	086918	1,470.12
ATMOS ENERGY	05	2024 010-511-440	UTILITIES	3043735652	JANUARY	02/01/2024	02/05/2024	086918	558.47
BEN E KEITH COMPANY	05	2024 010-512-390	GROCERIES	357223-1/25/24	12406837	02/01/2024	02/05/2024	086889	258.32
BIMBO BAKERIES USA	05	2024 010-512-390	GROCERIES	9809056998299-1/19/	840545900064	02/01/2024	02/05/2024	086890	439.20
BLAGG JOHN LEE	05	2024 010-433-403	CCL CRIMINAL ATT	TAYLOR SNOW	2100678	02/02/2024	02/05/2024	086948	50.00
BLAGG JOHN LEE	05	2024 010-433-403	CCL CRIMINAL ATT	SETH DUNCAN	057848	02/02/2024	02/05/2024	086948	300.00
BLAGG JOHN LEE	05	2024 010-433-303	CC CRIMINAL ATTY	RICHARD STANLEY	058335	02/02/2024	02/05/2024	086948	50.00
BLAGG JOHN LEE	05	2024 010-433-503	DC CRIMINAL ATTY	JEFFERY CARR	CR28372 MTR	02/02/2024	02/05/2024	086948	500.00
BLAGG JOHN LEE	05	2024 010-433-503	DC CRIMINAL ATTY	DEVIN FAY	CR29781	02/02/2024	02/05/2024	086948	500.00
BLAGG JOHN LEE	05	2024 010-433-503	DC CRIMINAL ATTY	AYERIM PASTOR	CR29861	02/02/2024	02/05/2024	086948	100.00
BLAGG JOHN LEE	05	2024 010-433-303	CC CRIMINAL ATTY	RICHARD STANLEY	COMPLAINT	02/02/2024	02/05/2024	086948	50.00
BLAYLOCK FUNERAL HOM	05	2024 010-409-408	AUTOPSIES	MELANIE HALLFORD	TPORT/MLGE/B	02/01/2024	02/05/2024	086891	1,164.00
BOB BARKER COMPANY I	05	2024 010-409-499	MISCELLANEOUS EX	SHERIFF	1/24	02/02/2024	02/05/2024	086951	9,729.18
BROWNWOOD FUNERAL HO	05	2024 010-409-408	AUTOPSIES	BERNARD E SEHNERT	TPORT/MLGE/B	02/01/2024	02/05/2024	086892	495.00
BROWNWOOD FUNERAL HO	05	2024 010-409-408	AUTOPSIES	SHANE PARKER	TPORT/MLGE/B	02/02/2024	02/05/2024	086949	1,559.00
BROWNWOOD JANITORIAL	05	2024 010-512-330	SUPPLIES	BROCJ01	JANUARY	02/01/2024	02/05/2024	086893	7,572.00
BROWNWOOD JANITORIAL	05	2024 010-560-331	OPERATING SUPPLI	BROCJ01	JANUARY	02/01/2024	02/05/2024	086893	77.50
CENTRAL TEXAS COLLEG	05	2024 010-560-331	OPERATING SUPPLI	HAYDEN DONAHOO-RES	TA24J0019	02/01/2024	02/05/2024	086894	2,822.00
CENTRAL TEXAS COLLEG	05	2024 010-560-331	OPERATING SUPPLI	MADELINE REIGLE-RES	TA24J0019	02/01/2024	02/05/2024	086894	2,822.00
CENTRAL TEXAS COLLEG	05	2024 010-560-331	OPERATING SUPPLI	MADELINE REIGLE-RES	TA24J0020	02/01/2024	02/05/2024	086894	1,088.00
CENTRAL TEXAS COLLEG	05	2024 010-560-331	OPERATING SUPPLI	HAYDEN DONAHOO-RES	TA24J0020	02/01/2024	02/05/2024	086894	1,088.00
CENTRAL TEXAS COLLEG	05	2024 010-560-331	OPERATING SUPPLI	MADELINE REIGLE-CJL	TA24J0023	02/01/2024	02/05/2024	086894	55.00
CENTRAL TEXAS COLLEG	05	2024 010-560-331	OPERATING SUPPLI	MADELINE REIGLE-CJL	TA24J0023	02/01/2024	02/05/2024	086894	55.00
CENTRAL TEXAS COLLEG	05	2024 010-560-331	OPERATING SUPPLI	HAYDEN DONAHOO-CJLE	TA24J0024	02/01/2024	02/05/2024	086894	55.00
CENTRAL TEXAS COLLEG	05	2024 010-560-331	OPERATING SUPPLI	HAYDEN DONAHOO-CJLE	TA24J0024	02/01/2024	02/05/2024	086894	55.00
CHEM-AQUA	05	2024 010-510-450	MAINTENANCE	60208-WATER TMT-JAN	8536357	02/02/2024	02/05/2024	086950	252.21
CITY OF BROWNWOOD	05	2024 010-655-493	CITY DUMP	10002442	INV03608	02/02/2024	02/05/2024	086951	8,400.00
CITY OF BROWNWOOD	05	2024 010-560-565	DISPATCH OPERATI	10002382	INV03607	02/02/2024	02/05/2024	086951	16,053.57
CITY OF BROWNWOOD	05	2024 010-630-494	911 SUBSIDY	10002382	INV03607	02/02/2024	02/05/2024	086951	11,993.49
CITY OF BROWNWOOD	05	2024 010-630-493	HEALTH DEPARTMEN	10002380	INV03606	02/02/2024	02/05/2024	086951	14,517.50
CITY OF BROWNWOOD	05	2024 010-630-495	SR. CITIZENS MEA	03000002	INV03612	02/02/2024	02/05/2024	086951	12,342.00
CITY OF BROWNWOOD	05	2024 010-510-440	UTILITIES	34099001	DECEMBER	02/02/2024	02/05/2024	086951	755.50
CITY OF BROWNWOOD	05	2024 010-511-440	UTILITIES	21006002	DECEMBER	02/02/2024	02/05/2024	086951	135.71
CITY OF BROWNWOOD	05	2024 010-512-440	UTILITIES	32105402	DECEMBER	02/02/2024	02/05/2024	086951	6,214.17
CITY OF BROWNWOOD	05	2024 010-512-440	UTILITIES	32105301	DECEMBER	02/02/2024	02/05/2024	086951	193.57
COMFORT INN	05	2024 010-476-425	TRAVEL	141	70527874	02/01/2024	02/05/2024	086896	111.87
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM WOODS	CR27768	02/02/2024	02/05/2024	086952	200.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM WOODS	CR27768	02/02/2024	02/05/2024	086952	200.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM WOODS	CR27768	02/02/2024	02/05/2024	086952	400.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	BILLIE CRAWFORD	CR26653 MTA	02/02/2024	02/05/2024	086952	1,000.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	BILLIE CRAWFORD	CR26653 MTA	02/02/2024	02/05/2024	086952	500.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	CLAYTON FORD	CR29892	02/02/2024	02/05/2024	086952	500.00
CORLEY KURT	05	2024 010-433-303	CC CRIMINAL ATTY	DAMION MILLS	058393	02/02/2024	02/05/2024	086952	300.00
COURTNEY PARROTT	05	2024 010-665-425	TRAVEL	MEALS-AG EXT SUMMIT	FEB 26-28	02/01/2024	02/05/2024	086897	90.00

ALL RECORDS FROM 02/05/2024 TO 02/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
COURTNEY PARROTT	05	2024	010-665-425	TRAVEL	REIMB REG FEE-SUMMI	FEB 26-28	02/01/2024	02/05/2024	086897	75.00
CROSS TIMBERS HEALTH	05	2024	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2023	02/01/2024	02/05/2024	122023	57.13
DAVID K YOUNG CONSUL	05	2024	010-409-400	PROFESSIONAL SER	SEC 125 PART	106799	02/02/2024	02/05/2024	086953	291.50
DEAN DAIRY CORPORATE	05	2024	010-512-390	GROCERIES	1198242-1/25/24	641126955	02/01/2024	02/05/2024	086898	369.00
FMC BROWNWOOD	05	2024	010-512-402	MEDICAL	BRENT JONES-12/24,2	SRN213766473	02/01/2024	02/05/2024	086899	1,500.00
FMC BROWNWOOD	05	2024	010-512-402	MEDICAL	BRENT JONES-1/1,3,5	SRN213766473	02/01/2024	02/05/2024	086899	1,500.00
FRONTIER COMMUNICATI	05	2024	010-665-420	TELEPHONE	3256460386	JANUARY	02/01/2024	02/05/2024	086900	256.54
FRONTIER COMMUNICATI	05	2024	010-499-420	TELEPHONE	3256431647	FEBRUARY	02/01/2024	02/05/2024	086900	115.54
FRONTIER COMMUNICATI	05	2024	010-475-420	TELEPHONE	3256468882	FEBRUARY	02/01/2024	02/05/2024	086900	115.54
FRONTIER COMMUNICATI	05	2024	010-402-420	TELEPHONE	3256431356	FEBRUARY	02/02/2024	02/05/2024	086964	115.54
FRONTIER COMMUNICATI	05	2024	010-426-420	TELEPHONE	3256467013	FEBRUARY	02/02/2024	02/05/2024	086964	90.70
FRONTIER COMMUNICATI	05	2024	010-430-420	TELEPHONE	3256465980	FEBRUARY	02/02/2024	02/05/2024	086964	90.70
FRONTIER COMMUNICATI	05	2024	010-450-420	TELEPHONE	3256460878	FEBRUARY	02/02/2024	02/05/2024	086964	64.70
FRONTIER COMMUNICATI	05	2024	010-451-420	TELEPHONE	3256412382	FEBRUARY	02/02/2024	02/05/2024	086964	28.89
FRONTIER COMMUNICATI	05	2024	010-452-420	TELEPHONE	3256412382	FEBRUARY	02/02/2024	02/05/2024	086964	28.89
FRONTIER COMMUNICATI	05	2024	010-453-420	TELEPHONE	3256412382	FEBRUARY	02/02/2024	02/05/2024	086964	28.88
FRONTIER COMMUNICATI	05	2024	010-454-420	TELEPHONE	3256412382	FEBRUARY	02/02/2024	02/05/2024	086964	28.88
FRONTIER COMMUNICATI	05	2024	010-495-420	TELEPHONE	3256461283	FEBRUARY	02/02/2024	02/05/2024	086964	90.70
FULK KIRKLAND A	05	2024	010-433-503	DC CRIMINAL ATTY	APRIL PEROT	CR29983	02/02/2024	02/05/2024	086954	200.00
FULK KIRKLAND A	05	2024	010-433-503	DC CRIMINAL ATTY	RONNIE PENA	CR29981	02/02/2024	02/05/2024	086954	200.00
GT DISTRIBUTORS	05	2024	010-560-392	MISCELLANEOUS SU	SHERIFF DEPT	JAN 2024	02/02/2024	02/05/2024	086946	860.00
HANEY G LEE	05	2024	010-433-303	CC CRIMINAL ATTY	AUSTIN STEVENSON	057872	02/02/2024	02/05/2024	086955	250.00
HANEY G LEE	05	2024	010-433-303	CC CRIMINAL ATTY	AUSTIN STEVENSON	057873	02/02/2024	02/05/2024	086955	50.00
HANEY G LEE	05	2024	010-433-503	DC CRIMINAL ATTY	SANTIAGO LEOS	CR28145	02/02/2024	02/05/2024	086955	200.00
HEART OF TEXAS MECHA	05	2024	010-510-450	MAINTENANCE	3RD FLR BELT SERV	11815	02/01/2024	02/05/2024	086901	167.34
HEART OF TEXAS MECHA	05	2024	010-511-450	MAINTENANCE	AG EXT SERV	11992	02/01/2024	02/05/2024	086901	86.25
HEART OF TEXAS MECHA	05	2024	010-510-450	MAINTENANCE	BOILER SERV	12005	02/01/2024	02/05/2024	086901	287.50
HMC BROWNWOOD	05	2024	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2023	02/01/2024	02/05/2024	122023	2,509.91
HOWARD PATRICK D	05	2024	010-433-308	CC JUVENILE ATTY	J.F.	JUV02544	02/02/2024	02/05/2024	086956	962.00
HOWARD PATRICK D	05	2024	010-433-308	CC JUVENILE ATTY	D.H.	JUV02550	02/02/2024	02/05/2024	086956	400.00
HOWARD PATRICK D	05	2024	010-433-503	DC CRIMINAL ATTY	ANDREA N MENDOZA	CR29567	02/02/2024	02/05/2024	086956	500.00
HOWARD PATRICK D	05	2024	010-433-503	DC CRIMINAL ATTY	ROGER CLARK	CR29662	02/02/2024	02/05/2024	086956	700.00
JENKINS JACOB ROBERT	05	2024	010-433-503	DC CRIMINAL ATTY	LARRY JOHNSON	CR29761 MTA	02/02/2024	02/05/2024	086957	500.00
JENKINS JACOB ROBERT	05	2024	010-433-503	DC CRIMINAL ATTY	LARRY JOHNSON	CR29619 MTA	02/02/2024	02/05/2024	086957	100.00
JENKINS JACOB ROBERT	05	2024	010-433-503	DC CRIMINAL ATTY	ROCKY HASTY	CR29988	02/02/2024	02/05/2024	086957	100.00
JOHNSON'S GUN WORKS	05	2024	010-560-331	OPERATING SUPPLI	FIREARMS K3	1	02/01/2024	02/05/2024	086902	3,165.00
KIRBO'S OFFICE MACHI	05	2024	010-495-310	OFFICE SUPPLIES	C6395-OVGES	471532	02/01/2024	02/05/2024	086904	1.95
KIRBO'S OFFICE MACHI	05	2024	010-476-310	OFFICE SUPPLIES	C6840-OVGES	474510	02/01/2024	02/05/2024	086904	73.08
KIRBO'S OFFICE MACHI	05	2024	010-426-310	OFFICE SUPPLIES	C6835-OVGES	472762	02/01/2024	02/05/2024	086904	26.04
MARK'S PLUMBING PART	05	2024	010-512-450	MAINTENANCE	303608	INV002132099	02/01/2024	02/05/2024	086903	275.10
MILLER EMILY	05	2024	010-433-526	DC CHILD/CHILDRE	J.GOODMAN-CHILD	1604130	02/01/2024	02/05/2024	086905	1,100.00
MILLER EMILY	05	2024	010-433-528	DC CUSTODIAL FAT	R.NETTLEON-CHILD-DA	2401004	02/01/2024	02/05/2024	086905	900.00
MILLER EMILY	05	2024	010-433-527	DC CUSTODIAL MOT	HAYNES/PATTERSON CH	2206168	02/01/2024	02/05/2024	086905	175.00
MILLER EMILY	05	2024	010-433-526	DC CHILD/CHILDRE	J.GONZALES-CHILD	1802043A	02/01/2024	02/05/2024	086905	1,100.00
MILLER EMILY	05	2024	010-433-403	CCL CRIMINAL ATT	E.L.	JUV02548	02/02/2024	02/05/2024	086958	700.00
MILLER EMILY	05	2024	010-433-403	CCL CRIMINAL ATT	E.L.	JUV02548	02/02/2024	02/05/2024	086958	100.00
NATIONAL ASSOCIATION	05	2024	010-409-481	DUES	BROWN COUNTY	202325382	02/02/2024	02/05/2024	086945	762.00
PCCA TEXAS INTENSIVI	05	2024	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2023	02/01/2024	02/05/2024	122023	225.39
STEELE TODD ATTORNEY	05	2024	010-433-503	DC CRIMINAL ATTY	GEORGE BISHOP JR	CR29225 MTR	02/02/2024	02/05/2024	086959	500.00
STEELE TODD ATTORNEY	05	2024	010-433-403	CCL CRIMINAL ATT	JOEL CAMACHO	058406	02/02/2024	02/05/2024	086959	50.00
SYSCO WEST TEXAS, A	05	2024	010-512-390	GROCERIES	004929-1/24/24	278773651	02/01/2024	02/05/2024	086906	220.96
T-MOBILE	05	2024	010-491-420	TELEPHONE	972450598	JANUARY	02/01/2024	02/05/2024	086919	183.84
TAC PETTY CASH	05	2024	010-560-331	OPERATING SUPPLI	2014 CHEV CTA	250004529913	02/01/2024	02/05/2024	086907	7.50
TAC PETTY CASH	05	2024	010-560-331	OPERATING SUPPLI	2018 CHEV TAH	252004530715	02/01/2024	02/05/2024	086907	7.50
TALBOTT LEANA BAGGET	05	2024	010-433-496	DC EXPERT WITNES	ASHLEY WILLS-CR2989	1452	02/02/2024	02/05/2024	086960	1,200.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAYLOR COUNTY CLERK	05	2024 010-433-315	CC COMMITMENTS	SAUL RAMIREZ	5251	02/01/2024	02/05/2024	086908	360.00
TAYLOR COUNTY CLERK	05	2024 010-433-315	CC COMMITMENTS	DESTINY CANTU	5395	02/01/2024	02/05/2024	086908	360.00
TAYLOR COUNTY CLERK	05	2024 010-433-315	CC COMMITMENTS	KAITLYNN ECKERT	5394	02/01/2024	02/05/2024	086908	360.00
TEXAS DEPARTMENT OF	05	2024 010-665-310	OFFICE SUPPLIES	0128280-TDA RENEWAL	02029657	02/01/2024	02/05/2024	086909	75.00
TRANS TEXAS TIRE INC	05	2024 010-560-331	OPERATING SUPPLI	1-154		02/01/2024	02/05/2024	086911	1,639.54
TRAVIS COUNTY CLERK	05	2024 010-433-315	CC COMMITMENTS	DYANNA LIMON-MERCAD	C-1-MH-23-00	02/01/2024	02/05/2024	086912	602.00
TROY HENDERSON	05	2024 010-552-331	OPERATING SUPPLI	MLGE/POST/CELL	JANUARY	02/01/2024	02/05/2024	086913	382.31
TXU ENERGY	05	2024 010-510-440	UTILITIES	10443720002216252	DECEMBER	02/01/2024	02/05/2024	086910	1,705.23
TXU ENERGY	05	2024 010-511-440	UTILITIES	10443720002214950	DECEMBER	02/01/2024	02/05/2024	086910	154.91
TXU ENERGY	05	2024 010-511-441	UTILITIES ELEC/T	10443720000299631	DECEMBER	02/01/2024	02/05/2024	086910	347.90
TXU ENERGY	05	2024 010-512-440	UTILITIES	10443720009960734	DECEMBER	02/01/2024	02/05/2024	086910	4,070.08
UNITED PARCEL SERVIC	05	2024 010-495-311	POSTAGE	R536A1	054	02/05/2024	02/05/2024	086965	10.17
WALMART	05	2024 010-476-310	OFFICE SUPPLIES	607390	01/2024	02/02/2024	02/05/2024	086944	400.78
WALMART	05	2024 010-512-330	SUPPLIES	645557	01/2024	02/02/2024	02/05/2024	086944	512.21
WALMART	05	2024 010-512-390	GROCERIES	645557	01/2024	02/02/2024	02/05/2024	086944	599.58
WALMART	05	2024 010-512-402	MEDICAL	645557	01/2024	02/02/2024	02/05/2024	086944	528.12
WATKINS TAMMY C	05	2024 010-435-394	COURT RECORDS EX	LEONEL VILLARREAL	C-2018	02/01/2024	02/05/2024	086914	5,439.35
WATKINS TAMMY C	05	2024 010-433-494	DC COURT RECORDS	GINO RICHARD VALADE	C-2019	02/01/2024	02/05/2024	086914	201.50
WCTLEA	05	2024 010-560-426	TRAINING	13 STATE/FED LAW UP	#3188	02/01/2024	02/05/2024	086915	1,400.00
WELDON WILSON ELECTR	05	2024 010-512-450	MAINTENANCE	JAIL-NEW WATER HTR/	6388	02/01/2024	02/05/2024	086916	8,354.16
WEX BANK	05	2024 010-665-430	4-H VAN	076001136522	94981919	02/02/2024	02/05/2024	086961	52.00
WICHITA COUNTY CLERK	05	2024 010-433-315	CC COMMITMENTS	BERTIE EDWARD BARBE	CC-MH2023-05	02/01/2024	02/05/2024	086917	585.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL MCANALLY	CR28700 MTA	02/02/2024	02/05/2024	086962	500.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL MCANALLY	CR29985	02/02/2024	02/05/2024	086962	100.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	NOAH JONES	CR29195	02/02/2024	02/05/2024	086962	625.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	NOAH JONES	CR29195	02/02/2024	02/05/2024	086962	625.00

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**169,296.10**

ALL RECORDS FROM 02/05/2024 TO 02/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2024 012-451-310	SUPPLIES	287248905305	02/2024	02/02/2024	02/05/2024	086942	35.49
AT&T MOBILITY	05	2024 012-452-310	SUPPLIES	287248905305	02/2024	02/02/2024	02/05/2024	086942	35.49
AT&T MOBILITY	05	2024 012-453-310	SUPPLIES	287248905305	02/2024	02/02/2024	02/05/2024	086942	35.49
AT&T MOBILITY	05	2024 012-454-310	SUPPLIES	287248905305	02/2024	02/02/2024	02/05/2024	086942	35.50
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									141.97

## ALL RECORDS FROM 02/05/2024 TO 02/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	05	2024 021-621-440	UTILITIES	13041501	DECEMBER	02/01/2024	02/05/2024	086921	76.03
RATLIFF STEEL COMPAN	05	2024 021-621-331	OPERATING SUPPLI	PCT 1-STEEL	18892	02/01/2024	02/05/2024	086922	57.00
TXU ENERGY	05	2024 021-621-440	UTILITIES	10443720002399028	DECEMBER	02/01/2024	02/05/2024	086923	34.58
TXU ENERGY	05	2024 021-621-440	UTILITIES	10443720004770567	DECEMBER	02/01/2024	02/05/2024	086923	11.27
UNIFIRST HOLDINGS, I	05	2024 021-621-331	OPERATING SUPPLI	1063888	2890058236	02/01/2024	02/05/2024	086924	166.63
VULCAN CONSTRUCTION	05	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62729555	02/01/2024	02/05/2024	086925	1,396.52
VULCAN CONSTRUCTION	05	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62729556	02/01/2024	02/05/2024	086925	299.75
									2,041.78

## ALL RECORDS FROM 02/05/2024 TO 02/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STARR SALES LLC	05	2024 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	100513	02/01/2024	02/05/2024	086926	226.47
TELLUS EQUIPMENT SOL	05	2024 022-622-331	OPERATING SUPPLI	CREDIT	PJ5735	02/01/2024	02/05/2024	086927	65.88-
TELLUS EQUIPMENT SOL	05	2024 022-622-331	OPERATING SUPPLI	C0000771	PJ5736	02/01/2024	02/05/2024	086927	510.83
TELLUS EQUIPMENT SOL	05	2024 022-622-331	OPERATING SUPPLI	BROWN428-SWITCH	PJ5701	02/01/2024	02/05/2024	086927	60.48
TRANS TEXAS TIRE INC	05	2024 022-622-331	OPERATING SUPPLI	1-3010	1-162583	02/01/2024	02/05/2024	086928	7.50
TXU ENERGY	05	2024 022-622-440	UTILITIES	10204049708502372	DECEMBER	02/01/2024	02/05/2024	086929	20.48
TXU ENERGY	05	2024 022-622-440	UTILITIES	10204049708502373	DECEMBER	02/01/2024	02/05/2024	086929	15.67
UNIFIRST HOLDINGS, I	05	2024 022-622-331	OPERATING SUPPLI	1063890	2890058365	02/01/2024	02/05/2024	086930	162.67
VAIL HYDRAULICS	05	2024 022-622-331	OPERATING SUPPLI	PCT 2-HOSE	204	02/01/2024	02/05/2024	086931	97.36
WILSON CULVERTS INC	05	2024 022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	91014	02/01/2024	02/05/2024	086932	10,504.50
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									<b>11,540.08</b>

## ALL RECORDS FROM 02/05/2024 TO 02/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	05	2024 023-623-440	UTILITIES	01197500	JANUARY	02/01/2024	02/05/2024	086933	307.25
TRANS TEXAS TIRE INC	05	2024 023-623-331	OPERATING SUPPLI	1-2080	1-162505	02/01/2024	02/05/2024	086935	899.40
TSC INDUSTRIES	05	2024 023-623-331	OPERATING SUPPLI	6035301206741074	300059210	02/01/2024	02/05/2024	086934	311.97
TXU ENERGY	05	2024 023-623-440	UTILITIES	10443720004510012	DECEMBER	02/01/2024	02/05/2024	086936	11.22
TXU ENERGY	05	2024 023-623-440	UTILITIES	10443720006240825	DECEMBER	02/01/2024	02/05/2024	086936	172.96
UNIFIRST HOLDINGS, I	05	2024 023-623-331	OPERATING SUPPLI	1063892	2890058039	02/01/2024	02/05/2024	086937	197.31
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									<b>1,900.11</b>



## ALL RECORDS FROM 02/05/2024 TO 02/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	05	2024 024-624-440	UTILITIES	04247000	DECEMBER	02/01/2024	02/05/2024	086938	134.68
NEXTLINK INTERNET	05	2024 024-624-440	UTILITIES	125161742-FEB	B125161742-4	02/01/2024	02/05/2024	086939	114.84
TXU ENERGY	05	2024 024-624-440	UTILITIES	10443720002271928	DECEMBER	02/01/2024	02/05/2024	086940	84.85
TXU ENERGY	05	2024 024-624-440	UTILITIES	10443720004713837	DECEMBER	02/01/2024	02/05/2024	086940	11.13
TXU ENERGY	05	2024 024-624-440	UTILITIES	10443720008123937	DECEMBER	02/01/2024	02/05/2024	086940	6.92
UNIFIRST HOLDINGS, I	05	2024 024-624-331	OPERATING SUPPLI	1063894	2890058201	02/01/2024	02/05/2024	086941	107.86
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									<b>460.28</b>
<b>TOTAL PAYABLES</b>									<b>185,380.32</b>