

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	318,174.95
012	JUSTICE COURT TECHNOLOGY FUND	140.00
013	COURTHOUSE SECURITY FUND	1,615.80
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	15,071.42-
021	PRECINCT #1 FUND	4,828.99
022	PRECINCT #2 FUND	24,755.59
023	PRECINCT #3 FUND	17,386.07
024	PRECINCT #4 FUND	10,679.37
025	ROAD & FLOOD FUND	3,517.71
032	COURT REPRTR SERVICE FEE FUND	1,334.91
049	SURVEYOR FEE FUND	501.73
050	LAW LIBRARY FUND	1,466.00
097	VITAL RECORDS PRESERVATION FD	2,638.39
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		372,205.09

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

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK
SHANE BRITTON

DATE: 3-11-24
Gary Worley
Joel Kelton
Wayne Shaw
Larry Trawee
Shane Britton

March 11, 2024
 (Exhibit #9)

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	06	2024 010-510-450	MAINTENANCE	S/C, KEYS	202509	03/07/2024	03/11/2024	087157	155.00
A-1 LOCKSMITH	06	2024 010-510-450	MAINTENANCE	KEYS	754965	03/07/2024	03/11/2024	087157	24.00
AAA MINI STORAGES	06	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	03/01/2024	03/11/2024		46.25
AAA MINI STORAGES	06	2024 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	03/01/2024	03/11/2024		92.50
AAA MINI STORAGES	06	2024 010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	03/01/2024	03/11/2024		81.25
ACS PRIMARY CARE PHY	06	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2024	02/29/2024	03/11/2024	022024	81.24
ADVANTAGE OFFICE PRO	06	2024 010-426-310	OFFICE SUPPLIES	CO JUDGE-PAPER	489226-00	03/07/2024	03/11/2024	087158	47.99
ADVANTAGE OFFICE PRO	06	2024 010-435-310	OFFICE SUPPLIES	DIST JUDGE-JUROR LA	490687-00	03/07/2024	03/11/2024	087158	46.30
ADVANTAGE OFFICE PRO	06	2024 010-450-310	OFFICE SUPPLIES	DIST CLERK-TYPEWRTR	490884-00	03/07/2024	03/11/2024	087158	13.98
AMERICAN LEGION POST	06	2024 010-511-442	UTILITIES VSO BL	TXU	JANUARY	03/07/2024	03/11/2024	087160	100.00
AMERICAN LEGION POST	06	2024 010-511-442	UTILITIES VSO BL	COB	JANUARY	03/07/2024	03/11/2024	087160	63.93
AMG PRINTING AND MAI	06	2024 010-491-435	BALLOTS & PROGRA	VOTER REG CARDS	118831	03/07/2024	03/11/2024	087159	350.00
ANDY'S PEST TROOPERS	06	2024 010-512-450	MAINTENANCE	9583	109696	03/07/2024	03/11/2024	087161	171.49
APPRISS INSIGHTS	06	2024 010-310-270	VINE GRANT REIMB	1ST QTR PYMT	2059523124	03/08/2024	03/11/2024	087240	4,507.60
APPRISS INSIGHTS	06	2024 010-310-270	VINE GRANT REIMB	2ND QTR PYMT	2059523124	03/08/2024	03/11/2024	087240	2,198.51
ATMOS ENERGY	06	2024 010-512-440	UTILITIES	3022152660	FEBRUARY	03/07/2024	03/11/2024	087162	856.50
ATMOS ENERGY	06	2024 010-510-440	UTILITIES	3029833082	FEBRUARY	03/07/2024	03/11/2024	087162	335.19
ATMOS ENERGY	06	2024 010-511-440	UTILITIES	3043735652	FEBRUARY	03/07/2024	03/11/2024	087162	660.00
BELL COUNTY CLERK'S	06	2024 010-433-315	CC COMMITMENTS	PAMELA WILSON	24CMI00085	03/07/2024	03/11/2024	087163	304.00
BELLS AUTO REPAIR	06	2024 010-560-331	OPERATING SUPPLI	CT54-RPLD WATER PUM	2/23/24	03/07/2024	03/11/2024	087164	400.00
BELLS AUTO REPAIR	06	2024 010-560-331	OPERATING SUPPLI	CT30-BRAKES/ROTARS	2/23/24	03/07/2024	03/11/2024	087164	90.00
BELLS AUTO REPAIR	06	2024 010-560-331	OPERATING SUPPLI	CT54-REAR HOSE HEAT	2/26/24	03/07/2024	03/11/2024	087164	14.94
BEN E KEITH COMPANY	06	2024 010-512-450	MAINTENANCE	357223-2/21/24	12473088	03/07/2024	03/11/2024	087165	37.35
BEN E KEITH COMPANY	06	2024 010-512-450	MAINTENANCE	357223-2/23/24	12479050	03/07/2024	03/11/2024	087165	4,720.89
BEN E KEITH COMPANY	06	2024 010-512-390	GROCERIES	357223-2/28/24	12491647	03/07/2024	03/11/2024	087165	3,333.89
BEN E KEITH COMPANY	06	2024 010-512-390	GROCERIES	357223-2/21/24	12472823	03/07/2024	03/11/2024	087165	149.40
BEN E KEITH COMPANY	06	2024 010-512-450	MAINTENANCE	357223-3/6/24	12508345	03/07/2024	03/11/2024	087165	5,070.30
BEN E KEITH COMPANY	06	2024 010-512-390	GROCERIES	357223-3/6/24	12508344	03/11/2024	03/11/2024	087165	3,222.69
BEST MED, INC.	06	2024 010-512-402	MEDICAL	INMATE MEDS	JANUARY	03/07/2024	03/11/2024	087166	439.20
BIMBO BAKERIES USA	06	2024 010-512-390	GROCERIES	9809056998299-2/2/2	840545900006	03/07/2024	03/11/2024	087167	300.00
BLAGG JOHN LEE	06	2024 010-433-303	CC CRIMINAL ATTY	DERUS WHINERY	057547	03/08/2024	03/11/2024		50.00
BLAGG JOHN LEE	06	2024 010-433-303	CC CRIMINAL ATTY	RICHARD ZIPSE	058016	03/08/2024	03/11/2024		250.00
BLAGG JOHN LEE	06	2024 010-433-403	CCL CRIMINAL ATT	AMY GILMORE	2200195	mtr 03/08/2024	03/11/2024		50.00
BLAGG JOHN LEE	06	2024 010-433-403	CCL CRIMINAL ATT	AMY GILMORE	2200197	mtr 03/08/2024	03/11/2024		300.00
BLAGG JOHN LEE	06	2024 010-433-303	CC CRIMINAL ATTY	AMY GILMORE	057805	03/08/2024	03/11/2024		50.00
BLAGG JOHN LEE	06	2024 010-433-303	CC CRIMINAL ATTY	SHADIE HERNANDEZ	058054	03/08/2024	03/11/2024		50.00
BLAGG JOHN LEE	06	2024 010-433-303	CC CRIMINAL ATTY	SHADIE HERNANDEZ	058055	03/08/2024	03/11/2024		50.00
BLAGG JOHN LEE	06	2024 010-433-503	DC CRIMINAL ATTY	KRISTI RAMIREZ	058055	03/08/2024	03/11/2024		500.00
BLAGG JOHN LEE	06	2024 010-433-503	DC CRIMINAL ATTY	AUNDRIA LOUDERMILK	CR29927	03/08/2024	03/11/2024		100.00
BLAGG JOHN LEE	06	2024 010-433-503	DC CRIMINAL ATTY	AUNDRIA LOUDERMILK	CR30006	03/08/2024	03/11/2024		500.00
BRENDA ARP	06	2024 010-491-310	OFFICE SUPPLIES	REIMB SUPPLIES	2/26/24	- 2n 03/07/2024	03/11/2024	087168	7.50
BRENDA ARP	06	2024 010-491-310	OFFICE SUPPLIES	REIMB SUPPLIES	3/3/24	03/07/2024	03/11/2024	087168	33.13
BROWN COUNTY APPRAIS	06	2024 010-498-419	TAX COLLECTIONS	GEN FUND COLL	FEB 24	03/07/2024	03/11/2024	087238	14,225.10
BROWN COUNTY LIBRARY	06	2024 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2024	03/01/2024	03/11/2024		2,500.00
BROWNWOOD JANITORIAL	06	2024 010-510-450	MAINTENANCE	BROCC01	300641	03/07/2024	03/11/2024	087169	36.58
BROWNWOOD JANITORIAL	06	2024 010-512-330	SUPPLIES	BROCJ01	FEBRUARY	03/07/2024	03/11/2024	087169	4,609.62
BROWNWOOD SERVICE PA	06	2024 010-512-450	MAINTENANCE	1166	FEBRUARY	03/07/2024	03/11/2024	087170	55.96
BROWNWOOD SERVICE PA	06	2024 010-560-331	OPERATING SUPPLI	1166	FEBRUARY	03/07/2024	03/11/2024	087170	241.96
BUDDY PRESTON	06	2024 010-655-494	FIRE CONTRACTS	24-005074	2/11/24	03/07/2024	03/11/2024	087171	16.08
BUDDY PRESTON	06	2024 010-655-494	FIRE CONTRACTS	24-006214	2/12/24	03/07/2024	03/11/2024	087171	22.78
BUDDY PRESTON	06	2024 010-655-494	FIRE CONTRACTS	24-007398	3/2/24	03/07/2024	03/11/2024	087171	44.22
CAIN ELECTRICAL SUPP	06	2024 010-512-450	MAINTENANCE	J3-13550	09401023230	03/07/2024	03/11/2024	087172	14.01
CAIN ELECTRICAL SUPP	06	2024 010-512-450	MAINTENANCE	J3-13550	09401023078	03/07/2024	03/11/2024	087172	16.62
CARLTON AUTOMOTIVE	06	2024 010-402-451	OSSF VEHICLE	OSSF VEH SERV	2944	03/07/2024	03/11/2024	087173	86.71
CEN-TEX BODY & PAINT	06	2024 010-560-333	INS REIMB/REPAIR	SHERIFF DEPT	CT22	03/11/2024	03/11/2024	087305	9,238.67

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CIT/AVAYA	06	2024 010-560-420	TELEPHONE	4100061851	44210670	03/07/2024	03/11/2024	087174	
CITY OF BROWNWOOD	06	2024 010-560-565	DISPATCH OPERATI	10002382	FEBRUARY	03/07/2024	03/11/2024	087175	920.88
CITY OF BROWNWOOD	06	2024 010-630-493	HEALTH DEPARTMEN	10002380	FEBRUARY	03/07/2024	03/11/2024	087175	16,053.57
CITY OF BROWNWOOD	06	2024 010-630-494	911 SUBSIDY	10002382	FEBRUARY	03/07/2024	03/11/2024	087175	14,517.50
CITY OF BROWNWOOD	06	2024 010-630-495	SR. CITIZENS MEA	03000002	FEBRUARY	03/07/2024	03/11/2024	087175	11,993.49
CITY OF BROWNWOOD	06	2024 010-655-493	CITY DUMP	10002442	FEBRUARY	03/07/2024	03/11/2024	087175	12,342.00
CITY OF BROWNWOOD	06	2024 010-510-440	UTILITIES	32105402	JANUARY	03/07/2024	03/11/2024	087175	8,400.00
CITY OF BROWNWOOD	06	2024 010-510-440	UTILITIES	34099001	JANUARY	03/07/2024	03/11/2024	087175	6,633.96
CITY OF BROWNWOOD	06	2024 010-511-440	UTILITIES	21006002	JANUARY	03/07/2024	03/11/2024	087175	715.60
CITY OF BROWNWOOD	06	2024 010-512-440	UTILITIES	32105301	JANUARY	03/07/2024	03/11/2024	087175	132.86
CORLEY KURT	06	2024 010-433-303	CC CRIMINAL ATTY	DAMION MILLS	057616	03/08/2024	03/11/2024	087175	191.72
COURTNEY PARROTT	06	2024 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2024	03/01/2024	03/11/2024		50.00
CROSS TIMBERS HEALTH	06	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2024	02/29/2024	03/11/2024	022024	500.00
DAVID K YOUNG CONSUL	06	2024 010-409-400	PROFESSIONAL SER	CAFE PLAN SEC 125 P	106906	03/07/2024	03/11/2024		31.23
DEAN DAIRY CORPORATE	06	2024 010-512-390	GROCERIES	1198242-2/29/24	641128500	03/07/2024	03/11/2024	087176	286.00
DEAN DAIRY CORPORATE	06	2024 010-512-390	GROCERIES	1198242-12/2/24	641125781	03/07/2024	03/11/2024	087177	353.63
DEAN DAIRY CORPORATE	06	2024 010-512-390	GROCERIES	1198242-2/22/24	641128208	03/07/2024	03/11/2024	087177	338.25
DELL MARKETING L. P.	06	2024 010-409-409	COMPUTER MAINTEN	10734092759	530031302436	03/07/2024	03/11/2024	087189	353.63
DELL MARKETING L. P.	06	2024 010-409-409	COMPUTER MAINTEN	10734092740	530031302436	03/07/2024	03/11/2024	087189	46.20
DOC'S DRUGSTORE	06	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2024	02/29/2024	03/11/2024	022024	30.80
FASTENAL COMPANY	06	2024 010-512-450	MAINTENANCE	TXSAA0532-REPL TOOL	TXSAA166860	03/07/2024	03/11/2024	087178	158.99
FEDERAL EXPRESS CORP	06	2024 010-476-310	OFFICE SUPPLIES	124608414	840654045	03/07/2024	03/11/2024	087180	7.41
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-2/2/24	SRN214550165	03/08/2024	03/11/2024	087241	102.25
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/31/24	SRN214550165	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/29/24	SRN214550165	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/26/24	SRN214550165	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/24/24	SRN214550165	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/22/24	SRN214550165	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/19/24	SRN214098519	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/17/24	SRN214098519	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/15/24	SRN214098519	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/12/24	SRN214098519	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/10/24	SRN214098519	03/08/2024	03/11/2024	087241	500.00
FMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-1/8/24	SRN214098519	03/08/2024	03/11/2024	087241	500.00
FRONTIER COMMUNICATI	06	2024 010-402-420	TELEPHONE	3256431356	MARCH	03/07/2024	03/11/2024	087187	115.54
FRONTIER COMMUNICATI	06	2024 010-409-440	INTERNET	3251970127	MARCH	03/07/2024	03/11/2024	087187	1,267.60
FRONTIER COMMUNICATI	06	2024 010-426-420	TELEPHONE	3256467013	MARCH	03/07/2024	03/11/2024	087187	90.70
FRONTIER COMMUNICATI	06	2024 010-430-420	TELEPHONE	3256465980	MARCH	03/07/2024	03/11/2024	087187	64.70
FRONTIER COMMUNICATI	06	2024 010-450-420	TELEPHONE	3256460878	MARCH	03/07/2024	03/11/2024	087187	28.89
FRONTIER COMMUNICATI	06	2024 010-451-420	TELEPHONE	3256412382	MARCH	03/07/2024	03/11/2024	087187	28.88
FRONTIER COMMUNICATI	06	2024 010-452-420	TELEPHONE	3256412382	MARCH	03/07/2024	03/11/2024	087187	28.88
FRONTIER COMMUNICATI	06	2024 010-453-420	TELEPHONE	3256412382	MARCH	03/07/2024	03/11/2024	087187	28.89
FRONTIER COMMUNICATI	06	2024 010-454-420	TELEPHONE	3256412382	MARCH	03/07/2024	03/11/2024	087187	115.54
FRONTIER COMMUNICATI	06	2024 010-475-420	TELEPHONE	3256468882	MARCH	03/07/2024	03/11/2024	087187	90.70
FRONTIER COMMUNICATI	06	2024 010-495-420	TELEPHONE	3256461283	MARCH	03/07/2024	03/11/2024	087187	115.54
FRONTIER COMMUNICATI	06	2024 010-499-420	TELEPHONE	3256431647	MARCH	03/07/2024	03/11/2024	087187	129.84
FRONTIER COMMUNICATI	06	2024 010-510-420	TELEPHONE	3256418031	MARCH	03/07/2024	03/11/2024	087187	300.00
FULK KIRKLAND A	06	2024 010-433-303	CC CRIMINAL ATTY	LATOSHA ROTRAMEL	058120	03/08/2024	03/11/2024		300.00
FULK KIRKLAND A	06	2024 010-433-303	CC CRIMINAL ATTY	LINDA SEAGO	058447	03/08/2024	03/11/2024		50.00
GARZA JESSE	06	2024 010-409-455	JUVENILE JUSTICE	REMOVE TREES/CLEAN	137302	03/07/2024	03/11/2024	087203	300.00
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	RECYCLING	202403008	03/07/2024	03/11/2024	087185	76.85-
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	PROT BOXES	202403010	03/07/2024	03/11/2024	087185	10.90
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	PROF SERVICE	202403003	03/07/2024	03/11/2024	087185	24,773.00
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	DNS/EMAIL	202403004	03/07/2024	03/11/2024	087185	8,670.28
GOLDSMITH SOLUTIONS	06	2024 010-405-420	TELEPHONE	PHONE	202403005	03/07/2024	03/11/2024	087185	69.71

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	06	2024 010-665-420	TELEPHONE	PHONE	2024030071	03/07/2024	03/11/2024	087185	197.38
GOLDSMITH SOLUTIONS	06	2024 010-409-409	COMPUTER MAINTEN	TONER	202403043	03/07/2024	03/11/2024	087185	112.00
GOVERNMENT FORMS AND	06	2024 010-660-331	OPERATING SUPPLI	PLAT CABINET	0346317	03/07/2024	03/11/2024	087191	5,000.00
GOVERNMENT FORMS AND	06	2024 010-450-310	OFFICE SUPPLIES	108720-STAMP	0346200	03/07/2024	03/11/2024	087195	56.15
GOVERNMENT FORMS AND	06	2024 010-451-310	OFFICE SUPPLIES	108900-ENVEL	0346249	03/07/2024	03/11/2024	087195	202.90
HEART OF TEXAS FAMIL	06	2024 010-512-402	MEDICAL	JONATHON RODRIGUEZ	24164C56	03/07/2024	03/11/2024	087196	55.52
HEART OF TEXAS MECHA	06	2024 010-512-450	MAINTENANCE	SALLY PORT MOTOR	12350	03/07/2024	03/11/2024	087197	1,157.52
HEART OF TEXAS MECHA	06	2024 010-510-450	MAINTENANCE	3RD FLR MENS BROMM	12334	03/07/2024	03/11/2024	087197	421.14
HEART OF TEXAS MECHA	06	2024 010-510-450	MAINTENANCE	NEW TOILETS BROMM	12330	03/07/2024	03/11/2024	087197	1,480.54
HEART OF TEXAS MECHA	06	2024 010-512-450	MAINTENANCE	NEW PRESSURE REG	12385	03/07/2024	03/11/2024	087197	394.54
HENDRICK MEDICAL CEN	06	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2024	02/29/2024	03/11/2024	022024	17,601.34
HENDRICK PROVIDER NE	06	2024 010-512-450	MAINTENANCE	ALEJANDRO RAMIREZ	1875837V2179	03/07/2024	03/11/2024	087198	54.26
HILLCREST MINI STORA	06	2024 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	03/01/2024	03/11/2024		29.50
HMC BROWNWOOD	06	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2024	02/29/2024	03/11/2024	022024	2,355.02
HOME DEPOT CREDIT SE	06	2024 010-510-450	MAINTENANCE	6035322540901232	FEBRUARY	03/07/2024	03/11/2024	087199	333.94
HOWARD PATRICK D	06	2024 010-433-403	CCL CRIMINAL ATT	CHRISTOPHER SCHELL	2200020	03/08/2024	03/11/2024		50.00
HOWARD PATRICK D	06	2024 010-433-403	CCL CRIMINAL ATT	CHRISTOPHER SCHELL	2200020	03/08/2024	03/11/2024		50.00
HOWARD PATRICK D	06	2024 010-433-503	DC CRIMINAL ATTY	ZACHARY CLARK	CR29743	03/08/2024	03/11/2024		500.00
HUMANE SOCIETY	06	2024 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2024	03/01/2024	03/11/2024		708.33
INCA-TRIO FIRE SERVI	06	2024 010-510-450	MAINTENANCE	MTHLY MONIT	58295	03/07/2024	03/11/2024	087200	35.00
INDIGENT HEALTHCARE	06	2024 010-409-400	PROFESSIONAL SER	PROF SERV-MARCH	77155	03/07/2024	03/11/2024	087201	1,512.00
JAMES MASTERS	06	2024 010-405-310	OFFICE SUPPLIES	REIMB POSTAGE STAMP	2/28/24	03/07/2024	03/11/2024	087202	168.00
JURY FUND	06	2024 010-435-485	JURIES	LIST NO 505	2/26/24	03/07/2024	03/11/2024	087204	2,100.00
KIRBO'S OFFICE MACHI	06	2024 010-402-310	OFFICE SUPPLIES	C6394-OVGES	477706	03/07/2024	03/11/2024	087205	24.75
KIRBO'S OFFICE MACHI	06	2024 010-560-331	OPERATING SUPPLI	BC04-DRUM UNIT	478692	03/07/2024	03/11/2024	087205	78.00
LAPPE RONNIE	06	2024 010-433-503	DC CRIMINAL ATTY	DAVID HERSHA	CR27051 - mt	03/08/2024	03/11/2024		200.00
LAPPE RONNIE	06	2024 010-433-503	DC CRIMINAL ATTY	DAVID HERSHA	CR27051 - mt	03/08/2024	03/11/2024		500.00
LEXISNEXIS RISK DATA	06	2024 010-402-310	OFFICE SUPPLIES	1473870	1473870-2024	03/07/2024	03/11/2024	087207	50.00
LEXISNEXIS RISK DATA	06	2024 010-476-310	OFFICE SUPPLIES	1473870	1473870-2024	03/07/2024	03/11/2024	087207	50.00
LEXISNEXIS RISK DATA	06	2024 010-560-310	OFFICE SUPPLIES	1473870	1473870-2024	03/07/2024	03/11/2024	087207	50.00
LIFEGUARD AMBULANCE	06	2024 010-630-496	AMBULANCE SUBSID	BROWN COUNTY	305140	03/07/2024	03/11/2024	087179	37,500.00
LOWER COLORADO RIVER	06	2024 010-560-331	OPERATING SUPPLI	000111623-RADIO	TCI0008533	03/07/2024	03/11/2024	087206	235.46
MEDPRO DISPOSAL, LLC	06	2024 010-512-402	MEDICAL	2473	939760	03/07/2024	03/11/2024	087208	407.20
MEHAFFEY SAMUEL	06	2024 010-433-503	DC CRIMINAL ATTY	KATTIE FRENCH aka D	CR29816	03/08/2024	03/11/2024		500.00
MH/MR	06	2024 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2024	03/01/2024	03/11/2024		448.75
MIDLAND COUNTY CLERK	06	2024 010-433-315	CC COMMITMENTS	DORRAINE REESE	MI14064	03/07/2024	03/11/2024	087209	500.00
MILLER WILLIAM MICHA	06	2024 010-433-303	CC CRIMINAL ATTY	ROBERT HOLCOMB	057829	03/08/2024	03/11/2024		300.00
MOONEY NANNELL S	06	2024 010-433-394	CCL COURT RECORD	GINO VALADEZ	CR28970/200/	03/07/2024	03/11/2024	087210	2,450.00
MOORE PRINTING COMPA	06	2024 010-476-310	OFFICE SUPPLIES	STEWART BUS CARDS	59048	03/07/2024	03/11/2024	087211	215.84
MOORE PRINTING COMPA	06	2024 010-402-310	OFFICE SUPPLIES	PERMIT ENVEL	59006	03/07/2024	03/11/2024	087211	89.95
NICK GONZALES	06	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	03/01/2024	03/11/2024		650.00
OPERATION CLEARING	06	2024 010-512-340	E-CIGS SALES TAX	SALES & USE TAX	FEB 2024	03/08/2024	03/11/2024	087304	498.93
PITNEY BOWES BANK IN	06	2024 010-409-311	POSTAGE	8000900001355431	JAN/FEB	03/07/2024	03/11/2024	087212	4,166.21
PROSPERITY BANK	06	2024 010-402-310	OFFICE SUPPLIES	9473	02/2024	03/07/2024	03/11/2024	087216	86.60
PROSPERITY BANK	06	2024 010-402-451	OSSF VEHICLE	2417	02/2024	03/07/2024	03/11/2024	087216	83.00
PROSPERITY BANK	06	2024 010-402-451	OSSF VEHICLE	7258	02/2024	03/07/2024	03/11/2024	087216	7.00
PROSPERITY BANK	06	2024 010-403-425	TRAVEL	9473	02/2024	03/07/2024	03/11/2024	087216	723.68
PROSPERITY BANK	06	2024 010-410-420	TELEPHONE	3922	02/2024	03/07/2024	03/11/2024	087216	122.99
PROSPERITY BANK	06	2024 010-426-310	OFFICE SUPPLIES	8591	02/2024	03/07/2024	03/11/2024	087216	167.33
PROSPERITY BANK	06	2024 010-430-310	OFFICE SUPPLIES	9643	02/2024	03/07/2024	03/11/2024	087216	36.88
PROSPERITY BANK	06	2024 010-430-311	POSTAGE	9643	02/2024	03/07/2024	03/11/2024	087216	51.32
PROSPERITY BANK	06	2024 010-435-310	OFFICE SUPPLIES	5611	02/2024	03/07/2024	03/11/2024	087216	149.53
PROSPERITY BANK	06	2024 010-435-311	POSTAGE	5611	02/2024	03/07/2024	03/11/2024	087216	15.49
PROSPERITY BANK	06	2024 010-435-485	JURIES	5611	02/2024	03/07/2024	03/11/2024	087216	282.36
PROSPERITY BANK	06	2024 010-450-425	TRAVEL	0291	02/2024	03/07/2024	03/11/2024	087216	542.76

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2024 010-476-310	OFFICE SUPPLIES	4447	02/2024	03/07/2024	03/11/2024	087216	216.24
PROSPERITY BANK	06	2024 010-476-400	PROFESSIONAL SER	4447	02/2024	03/07/2024	03/11/2024	087216	200.00
PROSPERITY BANK	06	2024 010-476-420	TELEPHONE	4447	02/2024	03/07/2024	03/11/2024	087216	92.39
PROSPERITY BANK	06	2024 010-476-425	TRAVEL	1693	02/2024	03/07/2024	03/11/2024	087216	40.65
PROSPERITY BANK	06	2024 010-476-425	TRAVEL	4447	02/2024	03/07/2024	03/11/2024	087216	47.66
PROSPERITY BANK	06	2024 010-491-310	OFFICE SUPPLIES	8583	02/2024	03/07/2024	03/11/2024	087216	273.46
PROSPERITY BANK	06	2024 010-491-425	TRAVEL	8583	02/2024	03/07/2024	03/11/2024	087216	9.50
PROSPERITY BANK	06	2024 010-510-450	MAINTENANCE	9665	02/2024	03/07/2024	03/11/2024	087216	104.99
PROSPERITY BANK	06	2024 010-575-425	TRAVEL	0232	02/2024	03/07/2024	03/11/2024	087216	240.88
PROSPERITY BANK	06	2024 010-575-571	SPECIAL EQUIPMEN	0232	02/2024	03/07/2024	03/11/2024	087216	644.14
PROSPERITY BANK	06	2024 010-512-330	SUPPLIES	9124	02/2024	03/07/2024	03/11/2024	087217	310.87
PROSPERITY BANK	06	2024 010-512-425	JAILER TRAINING	5843	02/2024	03/07/2024	03/11/2024	087217	335.00
PROSPERITY BANK	06	2024 010-560-310	OFFICE SUPPLIES	9124	02/2024	03/07/2024	03/11/2024	087217	315.48
PROSPERITY BANK	06	2024 010-560-311	POSTAGE	9124	02/2024	03/07/2024	03/11/2024	087217	330.29
PROSPERITY BANK	06	2024 010-560-331	OPERATING SUPPLI	9978	02/2024	03/07/2024	03/11/2024	087217	126.38
PROSPERITY BANK	06	2024 010-560-331	OPERATING SUPPLI	0807	02/2024	03/07/2024	03/11/2024	087217	7.00
PROSPERITY BANK	06	2024 010-560-331	OPERATING SUPPLI	8943	02/2024	03/07/2024	03/11/2024	087217	58.16
PROSPERITY BANK	06	2024 010-560-392	MISCELLANEOUS SU	9124	02/2024	03/07/2024	03/11/2024	087217	510.61
PROSPERITY BANK	06	2024 010-560-425	TRAVEL	2688	02/2024	03/07/2024	03/11/2024	087217	30.64
PROSPERITY BANK	06	2024 010-560-425	TRAVEL	0460	02/2024	03/07/2024	03/11/2024	087217	44.86
PROSPERITY BANK	06	2024 010-560-426	TRAINING	9978	02/2024	03/07/2024	03/11/2024	087217	104.75
QUILL CORPORATION	06	2024 010-451-310	OFFICE SUPPLIES	8227587-PAPER	37190029	03/07/2024	03/11/2024	087213	45.60
QUILL CORPORATION	06	2024 010-452-310	OFFICE SUPPLIES	8227587-PAPER	37190029	03/07/2024	03/11/2024	087213	45.60
QUILL CORPORATION	06	2024 010-453-310	OFFICE SUPPLIES	8227587-PAPER	37190029	03/07/2024	03/11/2024	087213	45.60
QUILL CORPORATION	06	2024 010-454-310	OFFICE SUPPLIES	8227587-PAPER	37190029	03/07/2024	03/11/2024	087213	45.60
R G S PRO FLOORS	06	2024 010-510-450	MAINTENANCE	2ND FLR TILE RPR	3/6/24	03/08/2024	03/11/2024	087242	850.00
RLI SURETY	06	2024 010-409-480	BONDS	HAROLD HOGAN	1493193	03/08/2024	03/11/2024	087243	50.00
ROBERT MULLINS	06	2024 010-551-331	OPERATING SUPPLI	MLGE/CELL/POST/CLNG	FEBRUARY	03/07/2024	03/11/2024	087214	615.97
RON SNOW	06	2024 010-491-425	TRAVEL	REIME INSP VOT TRK	2/21/24	03/07/2024	03/11/2024	087215	7.00
ROY PARRACK	06	2024 010-553-331	OPERATING SUPPLI	CELL/MLGE/SUPP	FEBRUARY	03/07/2024	03/11/2024	087222	1,145.84
ROYCE MILLER AUTOMOT	06	2024 010-476-450	MAINTENANCE	2013 FORS EXPL RPR	2/20/24	03/07/2024	03/11/2024	087223	798.95
SCOTT ANDERSON	06	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	03/01/2024	03/11/2024		650.00
SLIGERS MARKET	06	2024 010-512-390	GROCERIES	JAIL-2/6/24	7608	03/07/2024	03/11/2024	087224	584.90
SLIGERS MARKET	06	2024 010-512-390	GROCERIES	JAIL-2/13/24	7609	03/07/2024	03/11/2024	087224	332.40
SLIGERS MARKET	06	2024 010-512-390	GROCERIES	JAIL-2/20/24	7610	03/07/2024	03/11/2024	087224	642.15
SLIGERS MARKET	06	2024 010-512-390	GROCERIES	JAIL-2/2724	7611	03/07/2024	03/11/2024	087224	367.35
SOUTH PLAINS FORENSI	06	2024 010-409-408	AUTOPSIES	TAYLOR HART	8808	03/07/2024	03/11/2024	087225	3,000.00
STEELE TODD ATTORNEY	06	2024 010-433-303	CC CRIMINAL ATTY	CAROLINE RICHARDS	058313	03/08/2024	03/11/2024		300.00
STING EM STORAGE	06	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	03/01/2024	03/11/2024		45.00
STING EM STORAGE	06	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	03/01/2024	03/11/2024		45.00
SYSKO WEST TEXAS, A	06	2024 010-512-390	GROCERIES	004929-2/28/24	278800324	03/07/2024	03/11/2024	087226	454.73
SYSKO WEST TEXAS, A	06	2024 010-512-390	GROCERIES	004929-2/21/24	278795104	03/07/2024	03/11/2024	087226	77.10
T-MOBILE	06	2024 010-491-420	TELEPHONE	972450598	JAN 18-FEB 1	03/07/2024	03/11/2024	087227	183.81
TAC PETTY CASH	06	2024 010-560-331	OPERATING SUPPLI	2014 CHEV CTA	252004534914	03/07/2024	03/11/2024	087228	7.50
TAC PETTY CASH	06	2024 010-560-331	OPERATING SUPPLI	1997 FORD FB	252504534213	03/07/2024	03/11/2024	087228	7.50
TAC PETTY CASH	06	2024 010-402-451	OSSF VEHICLE	2012 JEEP	253004534909	03/07/2024	03/11/2024	087228	7.50
TALBOTT LEANA BAGGET	06	2024 010-433-396	CCL EXPERT WITNE	BRANDON STEVENS	1462	03/07/2024	03/11/2024	087229	1,200.00
TDCAA	06	2024 010-476-310	OFFICE SUPPLIES	27315-DENA BOATRIGH	240819	03/07/2024	03/11/2024	087230	75.00
TDCAA	06	2024 010-476-310	OFFICE SUPPLIES	6605-NATALIA CALLER	240819	03/07/2024	03/11/2024	087230	75.00
TEXAS ASSOCIATION OF	06	2024 010-409-482	PROPERTY AND CAS	025	03/2024	03/07/2024	03/11/2024	087172	5,261.00
TEXAS ASSOCIATION OF	06	2024 010-409-482	PROPERTY AND CAS	025	03/2024	03/07/2024	03/11/2024	087172	4,382.00
TEXAS ASSOCIATION OF	06	2024 010-409-482	PROPERTY AND CAS	025	03/2024	03/07/2024	03/11/2024	087172	9,778.00
TEXAS DEPARTMENT OF	06	2024 010-510-450	MAINTENANCE	LICENSE	BROWN COUNTY	03/07/2024	03/11/2024	087193	20.00
TEXAS DEPARTMENT OF	06	2024 010-510-450	MAINTENANCE	LATE FEE	BROWN COUNTY	03/07/2024	03/11/2024	087193	10.00
TRANS TEXAS TIRE INC	06	2024 010-560-331	OPERATING SUPPLI	1-154	FEBRUARY	03/07/2024	03/11/2024	087231	1,374.33

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TROY HENDERSON	06	2024 010-552-331	OPERATING SUPPLI	MLGE/SUPP	FEBRUARY	03/07/2024	03/11/2024	087232	507.87
TXU ENERGY	06	2024 010-510-440	UTILITIES	10443720002216252	JANUARY	03/07/2024	03/11/2024	087233	2,041.03
TXU ENERGY	06	2024 010-511-440	UTILITIES	10443720002214950	JANUARY	03/07/2024	03/11/2024	087233	161.72
TXU ENERGY	06	2024 010-511-441	UTILITIES ELEC/T	10443720000299631	JANUARY	03/07/2024	03/11/2024	087233	682.73
TXU ENERGY	06	2024 010-512-440	UTILITIES	10443720008649603	JANUARY	03/07/2024	03/11/2024	087233	19.99
TXU ENERGY	06	2024 010-512-440	UTILITIES	10443720009960734	JANUARY	03/07/2024	03/11/2024	087233	4,086.85
UNIFIRST HOLDINGS, I	06	2024 010-510-450	MAINTENANCE	1069473	2890062391	03/07/2024	03/11/2024	087234	93.39
UNIFIRST HOLDINGS, I	06	2024 010-510-450	MAINTENANCE	1069473	9991069473	03/07/2024	03/11/2024	087234	6.00-
UNITED PARCEL SERVIC	06	2024 010-409-311	POSTAGE	094	R536A1	03/07/2024	03/11/2024	087188	18.70
UNITED PARCEL SERVIC	06	2024 010-491-310	OFFICE SUPPLIES	074	R536A1	03/07/2024	03/11/2024	087188	15.22
WALMART	06	2024 010-402-310	OFFICE SUPPLIES	613684	02/2024	03/08/2024	03/11/2024	087239	211.77
WALMART	06	2024 010-409-499	MISCELLANEOUS EX	645557	02/2024	03/08/2024	03/11/2024	087239	877.26
WALMART	06	2024 010-476-310	OFFICE SUPPLIES	607390	02/2024	03/08/2024	03/11/2024	087239	353.78
WALMART	06	2024 010-512-390	GROCERIES	645557	02/2024	03/08/2024	03/11/2024	087239	208.92
WALMART	06	2024 010-512-390	GROCERIES	645557	02/2024	03/08/2024	03/11/2024	087239	226.76
WALMART	06	2024 010-512-402	MEDICAL	645557	02/2024	03/08/2024	03/11/2024	087239	397.04
WALMART	06	2024 010-512-450	MAINTENANCE	645557	02/2024	03/08/2024	03/11/2024	087239	678.40
WEAKLEY WATSON INC	06	2024 010-512-450	MAINTENANCE	132195	631679	03/07/2024	03/11/2024	087235	74.57
WELDON WILSON ELECTR	06	2024 010-512-450	MAINTENANCE	JAIL-PLUG WATER SFT	6465	03/07/2024	03/11/2024	087236	387.12
WOODLEY JUDSON K	06	2024 010-433-503	DC CRIMINAL ATTY	CODY CHILDS	CR29852	03/08/2024	03/11/2024		100.00
WOODLEY JUDSON K	06	2024 010-433-503	DC CRIMINAL ATTY	CODY CHILDS	CR29852	03/08/2024	03/11/2024		100.00
WOODLEY JUDSON K	06	2024 010-433-503	DC CRIMINAL ATTY	CODY CHILDS	CR29852	03/08/2024	03/11/2024		100.00
WOODLEY JUDSON K	06	2024 010-433-503	DC CRIMINAL ATTY	CODY CHILDS	CR29852	03/08/2024	03/11/2024		100.00
WOODLEY JUDSON K	06	2024 010-433-503	DC CRIMINAL ATTY	CODY CHILDS	CR29852	03/08/2024	03/11/2024		100.00
WOODLEY JUDSON K	06	2024 010-433-503	DC CRIMINAL ATTY	CODY CHILDS	CR29852	03/08/2024	03/11/2024		100.00
WOODLEY JUDSON K	06	2024 010-433-503	DC CRIMINAL ATTY	CODY CHILDS	CR29852	03/08/2024	03/11/2024		100.00
WOODLEY JUDSON K	06	2024 010-433-503	DC CRIMINAL ATTY	CODY CHILDS	CR29852	03/08/2024	03/11/2024		700.00
4 TIRES DEPOT & AUTO	06	2024 010-560-331	OPERATING SUPPLI	AUTO SERVICE	FEBRUARY	03/07/2024	03/11/2024	087237	1,530.00

318,174.95

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	06	2024 019-550-499	MISCELLANEOUS	CREDIT 202310042	202401051	03/07/2024	03/11/2024	087186	16,400.00-
GOLDSMITH SOLUTIONS	06	2024 019-550-499	MISCELLANEOUS	CONNECTORS/CONVERTE	202403009	03/07/2024	03/11/2024	087186	254.43
GOLDSMITH SOLUTIONS	06	2024 019-550-499	MISCELLANEOUS	FIRE WALL	202403044	03/07/2024	03/11/2024	087186	984.19
GOLDSMITH SOLUTIONS	06	2024 019-550-499	MISCELLANEOUS	TABLE	202403045	03/07/2024	03/11/2024	087186	89.96

									15,071.42-

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2024 021-621-440	UTILITIES	3035424502	FEBRUARY	03/08/2024	03/11/2024	087245	162.88
BROWNWOOD SERVICE PA	06	2024 021-621-331	OPERATING SUPPLI	1154	JAN/FEB	03/08/2024	03/11/2024	087246	283.71
CEN-TEX TRUCK & TRAI	06	2024 021-621-331	OPERATING SUPPLI	PCT 1-2014 INTL	18280	03/08/2024	03/11/2024	087247	1,824.50
CITY OF BROWNWOOD	06	2024 021-621-440	UTILITIES	13041501	JANUARY	03/08/2024	03/11/2024	087248	76.03
FROST AIR	06	2024 021-621-331	OPERATING SUPPLI	PCT 1-ICE MAKER RPR	19125	03/08/2024	03/11/2024	087249	180.00
GARY WORLEY	06	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	03/01/2024	03/11/2024	087249	650.00
INTERSTATE BILLING S	06	2024 021-621-331	OPERATING SUPPLI	747477-PCT 1	X1001528551	03/08/2024	03/11/2024	087250	80.16
MCCOY BLDG SUPPLY CO	06	2024 021-621-331	OPERATING SUPPLI	900980115560001-PCT	FEBRUARY	03/08/2024	03/11/2024	087251	117.32
PROSPERITY BANK	06	2024 021-621-331	OPERATING SUPPLI	7451	02/2024	03/07/2024	03/11/2024	087219	433.60
ROBERSON RENT-ALL	06	2024 021-621-331	OPERATING SUPPLI	138-SAW	181142	03/08/2024	03/11/2024	087252	322.00
TAC PETTY CASH	06	2024 021-621-331	OPERATING SUPPLI	TAGS-2011 TIGR	251004533309	03/08/2024	03/11/2024	087253	7.50
TAC PETTY CASH	06	2024 021-621-331	OPERATING SUPPLI	TAGS-2013 INTL	253004532809	03/08/2024	03/11/2024	087253	22.00
TAC PETTY CASH	06	2024 021-621-331	OPERATING SUPPLI	TAGS-2024 CONS	253004532809	03/08/2024	03/11/2024	087253	22.00
TXU ENERGY	06	2024 021-621-440	UTILITIES	10443720002399028	JANUARY	03/08/2024	03/11/2024	087254	41.93
TXU ENERGY	06	2024 021-621-440	UTILITIES	10443720004770567	JANUARY	03/08/2024	03/11/2024	087254	11.31
UNIFIRST HOLDINGS, I	06	2024 021-621-331	OPERATING SUPPLI	1063888	2890062552	03/08/2024	03/11/2024	087255	173.90
WALMART	06	2024 021-621-331	OPERATING SUPPLI	608159	02/2024	03/07/2024	03/11/2024	087183	420.15

4,828.99

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PC NO	AMOUNT
AT&T MOBILITY	06	2024 022-622-420	TELEPHONE	287003019717	02/2024	03/07/2024	03/11/2024	087190	180.00
CARLTON AUTOMOTIVE	06	2024 022-622-331	OPERATING SUPPLI	PCT 2-2016 CHEV	2970	03/08/2024	03/11/2024	087257	4,589.04
CUSTOM PRODUCTS CORP	06	2024 022-622-331	OPERATING SUPPLI	BROTX4	INV1606	03/08/2024	03/11/2024	087258	820.17
DIAMOND P AGGREGATES	06	2024 022-622-331	OPERATING SUPPLI	PCT 2-BASE	2457	03/08/2024	03/11/2024	087259	6,150.00
JOEL KELTON	06	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	03/01/2024	03/11/2024		650.00
MATADOR FUEL & LUBRI	06	2024 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	15425A	03/08/2024	03/11/2024	087260	5,810.18
OPERATION CLEARING	06	2024 022-622-331	OPERATING SUPPLI	USE & SALES TAX	FEB 2024	03/08/2024	03/11/2024	087301	109.93
PATE'S HARDWARE, INC	06	2024 022-622-331	OPERATING SUPPLI	1-0002637	100494547	03/08/2024	03/11/2024	087261	195.72
STARR SALES LLC	06	2024 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	100686	03/08/2024	03/11/2024	087262	49.32
TXU ENERGY	06	2024 022-622-440	UTILITIES	10204049708502372	JANUARY	03/08/2024	03/11/2024	087263	27.54
TXU ENERGY	06	2024 022-622-440	UTILITIES	10204049708502373	JANUARY	03/08/2024	03/11/2024	087263	15.99
UNIFIRST HOLDINGS, I	06	2024 022-622-331	OPERATING SUPPLI	1063890	2890061864	03/08/2024	03/11/2024	087264	161.95
UNIFIRST HOLDINGS, I	06	2024 022-622-331	OPERATING SUPPLI	1063890	2890062676	03/08/2024	03/11/2024	087264	161.95
ZACK BURKETT CO, INC	06	2024 022-622-331	OPERATING SUPPLI	6295	2-651206	03/08/2024	03/11/2024	087265	5,833.80

									24,755.59

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2024 023-623-331	OPERATING SUPPLI	1160	FEBRUARY	03/08/2024	03/11/2024	087266	516.49
CITIZENS NATIONAL BA	06	2024 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	03/01/2024	03/11/2024		7,447.79
CITIZENS NATIONAL BA	06	2024 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	03/01/2024	03/11/2024		212.21
CITY OF EARLY	06	2024 023-623-440	UTILITIES	01197500	FEBRUARY	03/08/2024	03/11/2024	087268	284.10
GRANDE COMMUNICATION	06	2024 023-623-440	UTILITIES	9401132486101	MARCH	03/08/2024	03/11/2024	087269	141.95
HEARD BROS AUTOMOTIV	06	2024 023-623-331	OPERATING SUPPLI	PCT 3-PETE INSP	512868	03/08/2024	03/11/2024	087267	40.00
HEARD BROS AUTOMOTIV	06	2024 023-623-331	OPERATING SUPPLI	PCT 3-2 INSP	512870	03/08/2024	03/11/2024	087267	80.00
HEARD BROS AUTOMOTIV	06	2024 023-623-331	OPERATING SUPPLI	PCT 3-2 INSP	512869	03/08/2024	03/11/2024	087267	80.00
INTERSTATE BILLING S	06	2024 023-623-331	OPERATING SUPPLI	747477-PCT 3	X1001527351	03/08/2024	03/11/2024	087270	454.17
OPERATION CLEARING	06	2024 023-623-331	OPERATING SUPPLI	SALES & USE TAX	FEB 2024	03/08/2024	03/11/2024	087302	45.90
TAC PETTY CASH	06	2024 023-623-331	OPERATING SUPPLI	TAGS-2008 CONS	253004533508	03/08/2024	03/11/2024	087271	22.00
TAC PETTY CASH	06	2024 023-623-331	OPERATING SUPPLI	TAGS-2000 FRHT	253004533508	03/08/2024	03/11/2024	087271	22.00
TAC PETTY CASH	06	2024 023-623-331	OPERATING SUPPLI	TAGS-2000 PTRB	252504533308	03/08/2024	03/11/2024	087271	22.00
TAC PETTY CASH	06	2024 023-623-331	OPERATING SUPPLI	TAGS-2006 FRHT	252504533308	03/08/2024	03/11/2024	087271	22.00
TAC PETTY CASH	06	2024 023-623-331	OPERATING SUPPLI	TAGS-2017 BRAZ	252504533308	03/08/2024	03/11/2024	087271	22.00
TEXAS ASSOCIATION OF	06	2024 023-623-425	TRAVEL	WAYNE SHAW-CJCA TRG	REG APR 23-2	03/08/2024	03/11/2024	087293	200.00
TRANS TEXAS TIRE INC	06	2024 023-623-331	OPERATING SUPPLI	1-2080	FEBRUARY	03/08/2024	03/11/2024	087272	511.67
TXU ENERGY	06	2024 023-623-440	UTILITIES	10443720004510012	JANUARY	03/08/2024	03/11/2024	087273	11.19
TXU ENERGY	06	2024 023-623-440	UTILITIES	10443720006240825	JANUARY	03/08/2024	03/11/2024	087273	209.91
UNIFIRST HOLDINGS, I	06	2024 023-623-331	OPERATING SUPPLI	1063892	2890061551	03/08/2024	03/11/2024	087274	214.59
UNIFIRST HOLDINGS, I	06	2024 023-623-331	OPERATING SUPPLI	1063892	2890062351	03/08/2024	03/11/2024	087274	322.77
VULCAN CONSTRUCTION	06	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62743720	03/08/2024	03/11/2024	087275	2,133.63
VULCAN CONSTRUCTION	06	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62744847	03/08/2024	03/11/2024	087275	1,162.77
VULCAN CONSTRUCTION	06	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62742065	03/08/2024	03/11/2024	087275	2,202.94
WALMART	06	2024 023-623-331	OPERATING SUPPLI	622604	02/2024	03/07/2024	03/11/2024	087181	315.40
WAYNE SHAW	06	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	03/01/2024	03/11/2024		650.00
WEAKLEY WATSON INC	06	2024 023-623-331	OPERATING SUPPLI	132144	FEBTUARY	03/08/2024	03/11/2024	087276	38.59

17,386.07

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2024 024-624-440	UTILITIES	3035424726	FEBRUARY	03/08/2024	03/11/2024	087277	92.20
BROWNWOOD SERVICE PA	06	2024 024-624-331	OPERATING SUPPLI	1162	FEBRUARY	03/08/2024	03/11/2024	087278	250.84
CEN-TEX TRUCK & TRAI	06	2024 024-624-331	OPERATING SUPPLI	PCT 4-2 DOT INSP	18292	03/08/2024	03/11/2024	087279	80.00
CITY OF BANGS	06	2024 024-624-440	UTILITIES	04247000	JANUARY	03/08/2024	03/11/2024	087280	136.16
DIAMOND P AGGREGATES	06	2024 024-624-331	OPERATING SUPPLI	PCT 4-BASE	2456	03/08/2024	03/11/2024	087281	738.00
FOOD PLAZA	06	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	FEBRUARY	03/08/2024	03/11/2024	087282	750.49
HOME DEPOT CREDIT SE	06	2024 024-624-331	OPERATING SUPPLI	6035322540180647	2103880	03/08/2024	03/11/2024	087283	99.00
LARRY TRAWEEK	06	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	03/01/2024	03/11/2024		650.00
MID AMERICAN RESEARC	06	2024 024-624-331	OPERATING SUPPLI	00-6015074	6023561	03/08/2024	03/11/2024	087284	420.00
NEXLINK INTERNET	06	2024 024-624-440	UTILITIES	125161742	B125161742-5	03/08/2024	03/11/2024	087285	114.84
OPERATION CLEARING	06	2024 024-624-331	OPERATING SUPPLI	SALES & USE TAX	FEB 2024	03/08/2024	03/11/2024	087303	90.42
PARKS TRAILERS FARM	06	2024 024-624-331	OPERATING SUPPLI	PCT 4-GLOVES	533/503	03/08/2024	03/11/2024	087286	67.80
PITTS STOP PORTA POT	06	2024 024-624-331	OPERATING SUPPLI	POT JAIL CREW	12/5-2/27/24	03/08/2024	03/11/2024	087287	405.00
TAC PETTY CASH	06	2024 024-624-331	OPERATING SUPPLI	TAGS-2006 FORD	252504534213	03/08/2024	03/11/2024	087288	22.00
TAC PETTY CASH	06	2024 024-624-331	OPERATING SUPPLI	TAGS-2014 CAT DP TK	252504534213	03/08/2024	03/11/2024	087288	22.00
TAC PETTY CASH	06	2024 024-624-331	OPERATING SUPPLI	TAGS-2016 FORD	252004534214	03/08/2024	03/11/2024	087288	7.50
TEXAS ASSOCIATION OF	06	2024 024-624-425	TRAVEL	LARRY TRAWEEK-CJCA	REG APR 23-2	03/08/2024	03/11/2024	087291	200.00
TEXAS BANK	06	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	03/01/2024	03/11/2024		191.81
TEXAS BANK	06	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	03/01/2024	03/11/2024		1,008.19
TRANS TEXAS TIRE INC	06	2024 024-624-331	OPERATING SUPPLI	1-2072	FEBRUARY	03/08/2024	03/11/2024	087295	1,243.08
TXU ENERGY	06	2024 024-624-440	UTILITIES	10443720002271928	JANUARY	03/08/2024	03/11/2024	087296	105.89
TXU ENERGY	06	2024 024-624-440	UTILITIES	10443720004713837	JANUARY	03/08/2024	03/11/2024	087296	11.15
TXU ENERGY	06	2024 024-624-440	UTILITIES	10443720008123937	JANUARY	03/08/2024	03/11/2024	087296	6.92
VULCAN CONSTRUCTION	06	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62742067	03/08/2024	03/11/2024	087300	304.38
VULCAN CONSTRUCTION	06	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62743721	03/08/2024	03/11/2024	087300	2,174.14
VULCAN CONSTRUCTION	06	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62742066	03/08/2024	03/11/2024	087300	302.58
VULCAN CONSTRUCTION	06	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62739386	03/08/2024	03/11/2024	087300	95.69
VULCAN CONSTRUCTION	06	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62739385	03/08/2024	03/11/2024	087300	1,089.29
									10,679.37

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	06	2024 025-620-419	CENTRAL APPRAISA	COLLECTIONS	FEB 2024	03/08/2024	03/11/2024	087290	2,526.60
HENDRICK PROVIDER NE	06	2024 025-620-331	OPERATING SUPPLI	DOT SCREENINGS	163167C21794	03/08/2024	03/11/2024	087292	388.00
PROSPERITY BANK	06	2024 025-620-332	INMATE SUPPLIES	5843	02/2024	03/07/2024	03/11/2024	087218	603.11

									3,517.71

03/11/2024 08:47:29

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOVERNMENT FORMS AND	06	2024 097-403-341	PERMANENT RECORD	PLAT CABINET	0346317	03/07/2024	03/11/2024	087192	2,462.71
TEXAS DEPARTMENT OF	06	2024 097-403-341	PERMANENT RECORD	REMOTE ACCESS	2021390	03/08/2024	03/11/2024	087297	175.68

									2,638.39

03/11/2024 08:47:29

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 19

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PC NO	AMOUNT
ANGELO ARCHIVES & SE	06	2024 098-695-341	PERMANENT RECORD STORAGE		108563	03/08/2024	03/11/2024	087298	147.00
									----- 147.00

TOTAL PAYABLES

372,205.09