

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	343,245.10
012	JUSTICE COURT TECHNOLOGY FUND	140.00
013	COURTHOUSE SECURITY FUND	32.93
015	D. A. FORFEITURE FUND	1,035.00
019	COVID-19 FUND	2,340.16
021	PRECINCT #1 FUND	29,064.87
022	PRECINCT #2 FUND	1,147.43
023	PRECINCT #3 FUND	7,834.95
024	PRECINCT #4 FUND	30,675.59
025	ROAD & FLOOD FUND	874.55
032	COURT REPRTR SERVICE FEE FUND	87.53
036	INMATE PHONE FUND	3.60
049	SURVEYOR FEE FUND	750.00
050	LAW LIBRARY FUND	1,525.00
096	DIST CLK RECORDS MGMT FUND	78.00
097	VITAL RECORDS PRESERVATION FD	164.70
098	RECORDS MANAGEMENT FUND	867.00
TOTAL OF ALL FUNDS		419,866.41

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: 04-08-2024

April 8, 2024
 (Exhibit #21)

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	07	2024 010-433-503	DC CRIMINAL ATTY	RAUL LOPEZ-ARGUETA	CR28916-MTA	04/05/2024	04/08/2024	087564	500.00
ADAMS TOMMY	07	2024 010-433-503	DC CRIMINAL ATTY	RAUL LOPEZ-ARGUETA	CR30053	04/05/2024	04/08/2024	087564	100.00
ADAMS TOMMY	07	2024 010-433-503	DC CRIMINAL ATTY	STEPHEN MATTHEWS	CR25287 MTA	04/05/2024	04/08/2024	087564	700.00
ADAMS TOMMY	07	2024 010-433-503	DC CRIMINAL ATTY	STEPHEN MATTHEWS	CR29896	04/05/2024	04/08/2024	087564	100.00
ADVANTAGE OFFICE PRO	07	2024 010-426-310	OFFICE SUPPLIES	CO JUDGE-PAPER	451950-00	04/04/2024	04/08/2024	087459	47.99
ADVANTAGE OFFICE PRO	07	2024 010-512-330	SUPPLIES	JAIL-PAPER	452257-00	04/04/2024	04/08/2024	087459	287.94
AMERICAN LEGION POST	07	2024 010-511-442	UTILITIES VSO BL	COB	FEBRUARY	04/04/2024	04/08/2024	087460	46.83
AMERICAN LEGION POST	07	2024 010-511-442	UTILITIES VSO BL	TXU	FEBRUARY	04/04/2024	04/08/2024	087460	100.00
ANN KRPOUN	07	2024 010-497-425	TRAVEL	HOTEL/MLS/MLGE-CONF	AFR 15-18	04/04/2024	04/08/2024	087461	1,163.62
AT&T MOBILITY	07	2024 010-560-420	TELEPHONE	287289891618	FEB/MAR	04/08/2024	04/08/2024	087585	3,530.10
AT&T MOBILITY	07	2024 010-575-420	TELEPHONE	287289891618	FEB/MAR	04/08/2024	04/08/2024	087585	88.16
ATMOS ENERGY	07	2024 010-510-440	UTILITIES	3029833082	MARCH	04/04/2024	04/08/2024	087462	505.73
ATMOS ENERGY	07	2024 010-511-440	UTILITIES	3043735652	MARCH	04/04/2024	04/08/2024	087462	166.15
ATMOS ENERGY	07	2024 010-512-440	UTILITIES	3022152660	MARCH	04/05/2024	04/08/2024	087579	1,600.59
BEN E KEITH COMPANY	07	2024 010-512-390	GROCERIES	357223-3/27/24	12561065	04/04/2024	04/08/2024	087463	4,575.26
BEN E KEITH COMPANY	07	2024 010-512-450	MAINTENANCE	357223-3/27/24	12561068	04/04/2024	04/08/2024	087463	37.35
BEST MED, INC.	07	2024 010-512-402	MEDICAL	INMATE MEDS	FEBRUARY	04/04/2024	04/08/2024	087464	2,548.80
BIMBO BAKERIES USA	07	2024 010-512-390	GROCERIES	9809056998299-2/16/	840545900074	04/05/2024	04/08/2024	087574	460.00
BIMBO BAKERIES USA	07	2024 010-512-390	GROCERIES	9809056998299-3/22/	840545900071	04/05/2024	04/08/2024	087574	440.00
BIMBO BAKERIES USA	07	2024 010-512-390	GROCERIES	9809056998299-3/15/	840545900070	04/05/2024	04/08/2024	087574	400.00
BLAGG JOHN LEE	07	2024 010-433-303	CC CRIMINAL ATTY	SUMMER CAGLE	058531	04/05/2024	04/08/2024	087565	50.00
BLAGG JOHN LEE	07	2024 010-433-303	CC CRIMINAL ATTY	KENSLEY GARDNER	058048	04/05/2024	04/08/2024	087565	300.00
BLAGG JOHN LEE	07	2024 010-433-303	CC CRIMINAL ATTY	KENSLEY GARDNER	058049	04/05/2024	04/08/2024	087565	100.00
BLAGG JOHN LEE	07	2024 010-433-303	CC CRIMINAL ATTY	RICHARD STANLEY	058175	04/05/2024	04/08/2024	087565	300.00
BLAGG JOHN LEE	07	2024 010-433-503	DC CRIMINAL ATTY	RICHARD STANLEY	058174	04/05/2024	04/08/2024	087565	50.00
BLAGG JOHN LEE	07	2024 010-433-503	DC CRIMINAL ATTY	BRANDI MOYA ADA STO	CR29223-CT 1	04/05/2024	04/08/2024	087565	100.00
BLAGG JOHN LEE	07	2024 010-433-503	DC CRIMINAL ATTY	BOBBY MICHASLKI JR	CR29903	04/05/2024	04/08/2024	087565	500.00
BLAGG JOHN LEE	07	2024 010-433-503	DC CRIMINAL ATTY	ANTHONY DUFFY	CR29919	04/05/2024	04/08/2024	087565	700.00
BLAGG JOHN LEE	07	2024 010-433-503	DC CRIMINAL ATTY	ANTHONY DUFFY	CR29920	04/05/2024	04/08/2024	087565	100.00
BOB BARKER COMPANY I	07	2024 010-409-499	MISCELLANEOUS EX	BRN CO	3/24	04/05/2024	04/08/2024	087556	6,074.23
BOB BARKER COMPANY I	07	2024 010-409-499	MISCELLANEOUS EX	BRN CO	3/24	04/05/2024	04/08/2024	087556	3,760.16
BROWN COUNTY PRECINC	07	2024 010-409-567	TRANSFER TO PCTS	1ST HALF FY 2024	GROSS WEIGHT	04/04/2024	04/08/2024	087496	7,140.95
BROWN COUNTY PRECINC	07	2024 010-409-567	TRANSFER TO PCTS	1ST HALF FY 2024	GROSS WEIGHT	04/04/2024	04/08/2024	087497	7,140.95
BROWN COUNTY PRECINC	07	2024 010-409-567	TRANSFER TO PCTS	1ST HALF FY 2024	GROSS WEIGHT	04/04/2024	04/08/2024	087498	7,140.95
BROWN COUNTY PRECINC	07	2024 010-409-567	TRANSFER TO PCTS	1ST HALF FY 2024	GROSS WEIGHT	04/04/2024	04/08/2024	087499	7,140.95
BROWNWOOD ELECTRIC M	07	2024 010-512-450	MAINTENANCE	JAIL-MOTOR	83988	04/04/2024	04/08/2024	087465	505.00
BROWNWOOD JANITORIAL	07	2024 010-512-330	SUPPLIES	BROCJ01	MARCH	04/05/2024	04/08/2024	087581	5,265.03
BROWNWOOD SERVICE PA	07	2024 010-512-450	MAINTENANCE	1166	MARCH	04/05/2024	04/08/2024	087582	37.47
BROWNWOOD SERVICE PA	07	2024 010-560-331	OPERATING SUPPLI	1166	MARCH	04/05/2024	04/08/2024	087582	463.98
CHEM-AQUA	07	2024 010-510-450	MAINTENANCE	605208-WTR TMT-MARC	8616856	04/04/2024	04/08/2024	087466	259.77
CITY OF BROWNWOOD	07	2024 010-560-565	DISPATCH OPERATI	10002382	MARCH	04/05/2024	04/08/2024	087556	16,053.57
CITY OF BROWNWOOD	07	2024 010-630-493	HEALTH DEPARTMEN	10002380	MARCH	04/05/2024	04/08/2024	087556	14,517.50
CITY OF BROWNWOOD	07	2024 010-630-494	911 SUBSIDY	10002382	MARCH	04/05/2024	04/08/2024	087556	11,993.49
CITY OF BROWNWOOD	07	2024 010-630-495	SR. CITIZENS MEA	03000002	MARCH	04/05/2024	04/08/2024	087556	12,342.00
CITY OF BROWNWOOD	07	2024 010-655-493	CITY DUMP	10002442	MARCH	04/05/2024	04/08/2024	087556	8,400.00
CITY OF BROWNWOOD	07	2024 010-510-440	UTILITIES	34099001	FEBRUARY	04/05/2024	04/08/2024	087556	689.95
CITY OF BROWNWOOD	07	2024 010-511-440	UTILITIES	21006002	FEBRUARY	04/05/2024	04/08/2024	087556	135.71
CITY OF BROWNWOOD	07	2024 010-512-440	UTILITIES	32105402	FEBRUARY	04/05/2024	04/08/2024	087556	6,074.23
CITY OF BROWNWOOD	07	2024 010-512-440	UTILITIES	32105301	FEBRUARY	04/05/2024	04/08/2024	087556	193.15
CNA SURETY	07	2024 010-409-408	AUTOPSIES	JENNIFER ROBISON	62802440	04/05/2024	04/08/2024	087558	105.00
CNA SURETY	07	2024 010-409-408	AUTOPSIES	BRENDA ARP	66539400	04/05/2024	04/08/2024	087558	70.00
CONDOR DOCUMENT SERV	07	2024 010-495-310	OFFICE SUPPLIES	SHREDDING	BCA4224	04/04/2024	04/08/2024	087467	90.00
CONDOR DOCUMENT SERV	07	2024 010-497-310	OFFICE SUPPLIES	SHREDDING	BTJ4224	04/04/2024	04/08/2024	087467	60.00
CONDOR DOCUMENT SERV	07	2024 010-499-310	OFFICE SUPPLIES	SHREDDING	BTA4224	04/04/2024	04/08/2024	087467	90.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	JAMES BILBREY	CR29753	04/05/2024	04/08/2024	087566	700.00

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORLEY KURT	07	2024 010-433-303	CC CRIMINAL ATTY	CALEB MOSS	057360	04/05/2024	04/08/2024	087566	
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	BRYCE RATLIFF	CR29574	04/05/2024	04/08/2024	087566	300.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	BRYCE RATLIFF	CR29503	04/05/2024	04/08/2024	087566	700.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	BRYCE RATLIFF	CR29104	04/05/2024	04/08/2024	087566	100.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	BRYCE RATLIFF	CR29573	04/05/2024	04/08/2024	087566	100.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	BRYCE RATLIFF	CR29849-CT-I	04/05/2024	04/08/2024	087566	100.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	BRYCE RATLIFF	CR29849-CT-I	04/05/2024	04/08/2024	087566	100.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	JEFFERY HEDT	CR30049	04/05/2024	04/08/2024	087566	500.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	JEFFERY HEDT	CR29664	04/05/2024	04/08/2024	087566	700.00
CROSS TIMBERS HEALTH	07	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2024	04/04/2024	04/08/2024	022024	200.00
DAVID K YOUNG CONSUL	07	2024 010-409-400	PROFESSIONAL SER	SEC 125-CAFE PLAN	1C7004	04/04/2024	04/08/2024	087468	63.11
DEAN DAIRY CORPORATE	07	2024 010-512-390	GROCERIES	1198242-3/21/24	641129421	04/05/2024	04/08/2024	087575	286.00
DOC'S DRUGSTORE	07	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2024	04/04/2024	04/08/2024	022024	375.00
DRAKE APRIL	07	2024 010-433-495	DC VISITING COUR	FEB 1	1813	04/04/2024	04/08/2024	087469	450.27
DRAKE APRIL	07	2024 010-433-495	DC VISITING COUR	FEB 22	1813	04/04/2024	04/08/2024	087469	600.00
DRAKE APRIL	07	2024 010-433-495	DC VISITING COUR	MAR 7	1813	04/04/2024	04/08/2024	087469	600.00
FRONTIER COMMUNICATI	07	2024 010-410-420	TELEPHONE	3251970127	MARCH	04/04/2024	04/08/2024	087470	600.00
FRONTIER COMMUNICATI	07	2024 010-426-420	TELEPHONE	3256467013	MARCH	04/04/2024	04/08/2024	087470	1,117.00
FRONTIER COMMUNICATI	07	2024 010-430-420	TELEPHONE	3256465980	MARCH	04/04/2024	04/08/2024	087470	103.70
FRONTIER COMMUNICATI	07	2024 010-450-420	TELEPHONE	3256460878	MARCH	04/04/2024	04/08/2024	087470	103.70
FRONTIER COMMUNICATI	07	2024 010-451-420	TELEPHONE	3256412382	MARCH	04/04/2024	04/08/2024	087470	64.70
FRONTIER COMMUNICATI	07	2024 010-452-420	TELEPHONE	3256412382	MARCH	04/04/2024	04/08/2024	087470	28.88
FRONTIER COMMUNICATI	07	2024 010-452-420	TELEPHONE	3256412382	MARCH	04/04/2024	04/08/2024	087470	28.88
FRONTIER COMMUNICATI	07	2024 010-454-420	TELEPHONE	3256412382	MARCH	04/04/2024	04/08/2024	087470	28.89
FRONTIER COMMUNICATI	07	2024 010-475-420	TELEPHONE	3256468882	MARCH	04/04/2024	04/08/2024	087470	28.89
FRONTIER COMMUNICATI	07	2024 010-495-420	TELEPHONE	3256461283	MARCH	04/04/2024	04/08/2024	087470	115.54
FRONTIER COMMUNICATI	07	2024 010-499-420	TELEPHONE	3256431647	MARCH	04/04/2024	04/08/2024	087470	103.70
FRONTIER COMMUNICATI	07	2024 010-402-420	TELEPHONE	3256431356	MARCH	04/04/2024	04/08/2024	087470	115.54
FRONTIER COMMUNICATI	07	2024 010-510-420	TELEPHONE	3256418031	MARCH	04/05/2024	04/08/2024	087470	129.84
FRONTIER COMMUNICATI	07	2024 010-560-420	TELEPHONE	3256465510	MARCH	04/04/2024	04/08/2024	087470	916.48
FULK KIRKLAND A	07	2024 010-433-503	DC CRIMINAL ATTY	CALEB SALGE	CR29724	04/05/2024	04/08/2024	087567	500.00
FULK KIRKLAND A	07	2024 010-433-503	DC CRIMINAL ATTY	CALEB SALGE	CR30057	04/05/2024	04/08/2024	087567	100.00
FULK KIRKLAND A	07	2024 010-433-503	DC CRIMINAL ATTY	BRITTANY CRADDOCK A	CR30000	04/05/2024	04/08/2024	087567	500.00
GOLDSMITH SOLUTIONS	07	2024 010-402-420	TELEPHONE	PHONE	202404005	04/08/2024	04/08/2024	087588	69.71
GOLDSMITH SOLUTIONS	07	2024 010-403-310	OFFICE SUPPLIES	TONER	202404005	04/08/2024	04/08/2024	087588	105.00
GOLDSMITH SOLUTIONS	07	2024 010-410-409	COMPUTER MAINTEN	IT PROF SERVICES	202404005	04/08/2024	04/08/2024	087588	24,773.00
GOLDSMITH SOLUTIONS	07	2024 010-410-409	COMPUTER MAINTEN	DNS/EMAIL	202404005	04/08/2024	04/08/2024	087588	8,670.28
GOLDSMITH SOLUTIONS	07	2024 010-410-409	COMPUTER MAINTEN	LICENSES	202404005	04/08/2024	04/08/2024	087588	289.00
GOLDSMITH SOLUTIONS	07	2024 010-410-409	COMPUTER MAINTEN	WINDOWS	202404005	04/08/2024	04/08/2024	087588	98.00
GOLDSMITH SOLUTIONS	07	2024 010-410-409	COMPUTER MAINTEN	CAMERA	202404005	04/08/2024	04/08/2024	087588	47.99
GOLDSMITH SOLUTIONS	07	2024 010-426-310	OFFICE SUPPLIES	TONER	202404005	04/08/2024	04/08/2024	087588	197.38
GOLDSMITH SOLUTIONS	07	2024 010-665-420	TELEPHONE	PHONE	202404005	04/08/2024	04/08/2024	087588	107.00
GOVERNMENT FORMS AND	07	2024 010-403-310	OFFICE SUPPLIES	108000-MARR BINDER	0346928	04/04/2024	04/08/2024	087500	247.57
GRANDE COMMUNICATION	07	2024 010-512-440	UTILITIES	9401132481101	MARCH	04/05/2024	04/08/2024	087580	1,040.00
HEART OF TEXAS MECHA	07	2024 010-510-450	MAINTENANCE	2ND FLR-TOILET	12551	04/04/2024	04/08/2024	087471	731.90
HEART OF TEXAS MECHA	07	2024 010-510-450	MAINTENANCE	QTRTRY MTCE	12632	04/04/2024	04/08/2024	087471	2,248.75
HOME DEPOT CREDIT SE	07	2024 010-510-450	MAINTENANCE	6035322540901232	MARCH	04/04/2024	04/08/2024	087472	348.17
HOME DEPOT CREDIT SE	07	2024 010-512-450	MAINTENANCE	6035322540900226	MARCH	04/05/2024	04/08/2024	087578	722.80
HOWARD PATRICK D	07	2024 010-433-308	CC JUVENILE ATTY	N.S.-JUV	JUV02559	04/05/2024	04/08/2024	087568	400.00
HOWARD PATRICK D	07	2024 010-433-308	CC JUVENILE ATTY	J.S.-JUV	JUV02557	04/05/2024	04/08/2024	087568	400.00
INCA-TRIO FIRE SERVI	07	2024 010-510-450	MAINTENANCE	MTHLY MONIT	58536	04/04/2024	04/08/2024	087473	35.00
JENKINS JACOB ROBERT	07	2024 010-433-303	CC CRIMINAL ATTY	GABRIANNA VOSS	24J0017	04/05/2024	04/08/2024	087569	300.00
JENKINS JACOB ROBERT	07	2024 010-433-503	DC CRIMINAL ATTY	DEVIN FINCHER	CR29444	04/05/2024	04/08/2024	087569	500.00
JENKINS JACOB ROBERT	07	2024 010-433-303	CC CRIMINAL ATTY	TINA SAENZ	053086	04/05/2024	04/08/2024	087569	300.00
JENNIFER ROBISON	07	2024 010-495-425	TRAVEL	SPRING CONF	COLLEGE STAT	03/27/2024	04/08/2024	087447	551.50

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOCELYN BOLAND	07	2024 010-475-425	TRAVEL	MILEAGE	NOVEMBER	04/04/2024	04/08/2024	087474	8.69
JOCELYN BOLAND	07	2024 010-475-425	TRAVEL	MILEAGE	MARCH	04/04/2024	04/08/2024	087474	7.90
JOCELYN BOLAND	07	2024 010-475-425	TRAVEL	MILEAGE	JANUARY	04/04/2024	04/08/2024	087474	7.63
JOCELYN BOLAND	07	2024 010-475-425	TRAVEL	MILEAGE	DECEMBER	04/04/2024	04/08/2024	087474	7.44
JOCELYN BOLAND	07	2024 010-475-425	TRAVEL	MILEAGE	OCTOBER	04/04/2024	04/08/2024	087474	6.22
JOCELYN BOLAND	07	2024 010-475-425	TRAVEL	MILEAGE	SEPTEMBER	04/04/2024	04/08/2024	087474	17.36
KIRBO'S OFFICE MACHI	07	2024 010-430-310	OFFICE SUPPLIES	BC16-OVGES	4&1302	04/04/2024	04/08/2024	087475	1.74
KIRBO'S OFFICE MACHI	07	2024 010-426-310	OFFICE SUPPLIES	C6835-OVGES	479432	04/04/2024	04/08/2024	087475	22.50
LAPPE RONNIE	07	2024 010-433-308	CC JUVENILE ATTY	Z.W. -JUV	JUV02551	04/05/2024	04/08/2024	087570	400.00
LAPPE RONNIE	07	2024 010-433-308	CC JUVENILE ATTY	M.G. -JUV	JUV02553	04/05/2024	04/08/2024	087570	400.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	CASSIE FAIRLESS	CR29964	04/05/2024	04/08/2024	087570	500.00
LAPPE RONNIE	07	2024 010-433-303	CC CRIMINAL ATTY	HANNAH WATSON	058481	04/05/2024	04/08/2024	087570	300.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	RAMIRO HUERTA	CR28115-MTA	04/05/2024	04/08/2024	087570	500.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	RAMIRO HUERTA	CR29976	04/05/2024	04/08/2024	087570	200.00
LAPPE RONNIE	07	2024 010-433-303	CC CRIMINAL ATTY	RAMIRO HUERTA	058416	04/05/2024	04/08/2024	087570	300.00
LAPPE RONNIE	07	2024 010-433-303	CC CRIMINAL ATTY	RACHEL PEREZ	CR25982 MTR	04/05/2024	04/08/2024	087570	200.00
LAPPE RONNIE	07	2024 010-433-303	CC CRIMINAL ATTY	LORENA SOLIS	058057	04/05/2024	04/08/2024	087570	300.00
LAPPE RONNIE	07	2024 010-433-303	CC CRIMINAL ATTY	MADISON BROWN	058037	04/05/2024	04/08/2024	087570	300.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	HANNAH WATSON	CR29894	04/05/2024	04/08/2024	087570	700.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	KRISTOPHER MOTLEY	CR29913	04/05/2024	04/08/2024	087570	200.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	KYLEE RITTNER	CR29938	04/05/2024	04/08/2024	087570	200.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	JAYVIN LITTLE	CR29810	04/05/2024	04/08/2024	087570	700.00
LAPPE RONNIE	07	2024 010-433-303	CC CRIMINAL ATTY	MICHAEL FRAZIER	058068	04/05/2024	04/08/2024	087570	300.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	DESTINY LARA	CR29914	04/05/2024	04/08/2024	087570	200.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	LORENZO OJEDA	CR29738	04/05/2024	04/08/2024	087570	500.00
LAPPE RONNIE	07	2024 010-433-303	CC CRIMINAL ATTY	RAMIRO HUERTA	058415	04/05/2024	04/08/2024	087570	50.00
LIFEGUARD AMBULANCE	07	2024 010-630-496	AMBULANCE SUBSID	304052	FEB 2024	04/08/2024	04/08/2024	087586	37,500.00
LORI HURT	07	2024 010-491-425	TRAVEL	MILEAGE	MARCH	04/04/2024	04/08/2024	087476	35.51
MEHAFFEY SAMUEL	07	2024 010-433-303	CC CRIMINAL ATTY	ELIJA MASSEY	058496	04/05/2024	04/08/2024	087571	300.00
MEHAFFEY SAMUEL	07	2024 010-433-303	CC CRIMINAL ATTY	HAROLD BROWN	CR28285 MTR	04/05/2024	04/08/2024	087571	300.00
MEHAFFEY SAMUEL	07	2024 010-433-503	DC CRIMINAL ATTY	HAROLD BROWN	058478	04/05/2024	04/08/2024	087571	300.00
MILLER EMILY	07	2024 010-433-526	DC CHILD/CHILDRE	LILLIE BARNETT- (F)	2308231	04/05/2024	04/08/2024	087572	1,450.00
MILLER EMILY	07	2024 010-433-308	CC JUVENILE ATTY	S.W. -JUV	J00046 CT I-	04/05/2024	04/08/2024	087572	400.00
MILLER EMILY	07	2024 010-433-308	CC JUVENILE ATTY	S.W. -JUV	J00046 CT I-	04/05/2024	04/08/2024	087572	100.00
MILLER EMILY	07	2024 010-433-308	CC JUVENILE ATTY	A.C. -JUV	JUV02552	04/05/2024	04/08/2024	087572	400.00
MILLER EMILY	07	2024 010-433-308	CC JUVENILE ATTY	H.G. -JUV	JUV02555	04/05/2024	04/08/2024	087572	400.00
MITCHELL CHRISTOPHER	07	2024 010-433-503	DC CRIMINAL ATTY	ISACK FEHR	CR28369	04/05/2024	04/08/2024	087573	700.00
MITCHELL CHRISTOPHER	07	2024 010-433-503	DC CRIMINAL ATTY	ISACK FEHR	CR28369	04/05/2024	04/08/2024	087573	.63
MITCHELL CHRISTOPHER	07	2024 010-433-503	DC CRIMINAL ATTY	ISACK FEHR	CR28369	04/05/2024	04/08/2024	087573	.63
OPERATION CLEARING	07	2024 010-512-340	E-CIGS SALES TAX	FEBRUARY 2024	SALES/USE TA	04/08/2024	04/08/2024	087593	626.61
PITNEY BOWES BANK IN	07	2024 010-409-311	POSTAGE	8000900001355431	MARCH	04/04/2024	04/08/2024	087477	2,069.98
QUILL CORPORATION	07	2024 010-451-310	OFFICE SUPPLIES	8227587	37686655	04/04/2024	04/08/2024	087478	15.00
QUILL CORPORATION	07	2024 010-452-310	OFFICE SUPPLIES	8227587	37686655	04/04/2024	04/08/2024	087478	15.00
QUILL CORPORATION	07	2024 010-453-310	OFFICE SUPPLIES	8227587	37686655	04/04/2024	04/08/2024	087478	14.99
QUILL CORPORATION	07	2024 010-454-310	OFFICE SUPPLIES	8227587	37686655	04/04/2024	04/08/2024	087478	15.00
R & B WATER STORE LL	07	2024 010-430-310	OFFICE SUPPLIES	CCL	0580	04/04/2024	04/08/2024	087479	7.50
ROBERT MULLINS	07	2024 010-551-331	OPERATING SUPPLI	MLGE/CELL/POST	MARCH	04/04/2024	04/08/2024	087480	515.76
SHERIFF PETTY CASH F	07	2024 010-512-402	MEDICAL	REIMB MEDS DEES	CK 2782	04/04/2024	04/08/2024	087481	16.86
SIRCHIE FINGER PRINT	07	2024 010-560-392	MISCELLANEOUS SU	00-0076801/EVID	BAG 0628463-IN	04/04/2024	04/08/2024	087482	60.02
SIRCHIE FINGER PRINT	07	2024 010-560-392	MISCELLANEOUS SU	00-0076801/EVID	BAG 0631951-IN	04/04/2024	04/08/2024	087482	34.12
SIRCHIE FINGER PRINT	07	2024 010-560-392	MISCELLANEOUS SU	00-0076801/EVID	BAG 1633181-IN	04/04/2024	04/08/2024	087482	39.82
SOUTH PLAINS FORENSI	07	2024 010-409-408	AUTOPSIES	SHANE PARKER	8854	04/04/2024	04/08/2024	087483	2,450.00
SOUTH PLAINS FORENSI	07	2024 010-409-408	AUTOPSIES	SHELLY SMITH	8846	04/04/2024	04/08/2024	087483	2,450.00
SYSCO WEST TEXAS, A	07	2024 010-512-390	GROCERIES	004929-4/3/24	278827611	04/05/2024	04/08/2024	087576	403.12
T-MOBILE	07	2024 010-491-420	TELEPHONE	972450598	972450598-38	04/04/2024	04/08/2024	087484	183.81

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC PETTY CASH	07	2024 010-560-331	OPERATING SUPPLI	TAGS-2007 CHEV TRL	252504536112	04/04/2024	04/08/2024	087485	7.50
TAC UNEMPLOYMENT FUN	07	2024 010-409-206	UNEMPLOYMENT INS	QTR END 3/31/24	UNEMPLOYMENT	04/04/2024	04/08/2024	087450	1,160.87
TAC UNEMPLOYMENT FUN	07	2024 010-409-206	UNEMPLOYMENT INS	QTR END 3/31/24	UNEMPLOYMENT	04/04/2024	04/08/2024	087450	122.16
TAYLOR COUNTY CLERK	07	2024 010-433-315	CC COMMITMENTS	CHUCK INGRAM	5439	04/04/2024	04/08/2024	087486	1,080.00
TAYLOR COUNTY CLERK	07	2024 010-433-315	CC COMMITMENTS	DALTON CAMPO	5434	04/04/2024	04/08/2024	087486	660.00
TEXAS ASSOCIATION OF	07	2024 010-409-482	PROPERTY AND CAS	NRDD-0010308/398	LE20239559-1	04/08/2024	04/08/2024	087587	2,105.40
TEXAS ASSOCIATION OF	07	2024 010-409-482	PROPERTY AND CAS	BRN CO	MARCH	04/05/2024	04/08/2024	087582	6,528.00
TEXAS ASSOCIATION OF	07	2024 010-409-482	PROPERTY AND CAS	BRN CO	MARCH	04/05/2024	04/08/2024	087582	2,769.00
TEXAS ASSOCIATION OF	07	2024 010-409-206	UNEMPLOYMENT INS	DEFICIT	DF-2023-4-02	04/05/2024	04/08/2024	087560	14,603.62
TEXAS BANK	07	2024 010-409-680	CAPITAL LEASE	RADIO LEASE	04/2024	03/27/2024	04/08/2024	087446	54,142.68
TRANS TEXAS TIRE INC	07	2024 010-560-331	OPERATING SUPPLI	1-154	MARCH	04/05/2024	04/08/2024	087577	102.00
TROY HENDERSON	07	2024 010-552-331	OPERATING SUPPLI	MLGE/CELL/SHIRTS	MARCH	04/04/2024	04/08/2024	087487	819.13
TXU ENERGY	07	2024 010-510-440	UTILITIES	10443720002216252	FEBRUARY	04/04/2024	04/08/2024	087488	1,990.45
TXU ENERGY	07	2024 010-511-440	UTILITIES	10443720002214950	FEBRUARY	04/04/2024	04/08/2024	087488	176.49
TXU ENERGY	07	2024 010-511-441	UTILITIES ELEC/T	1044372000299631	FEBRUARY	04/04/2024	04/08/2024	087488	437.72
TXU ENERGY	07	2024 010-512-440	UTILITIES	10443720009960734	FEBRUARY	04/04/2024	04/08/2024	087488	4,543.08
TXU ENERGY	07	2024 010-512-440	UTILITIES	10443720008649603	FEBRUARY	04/04/2024	04/08/2024	087488	39.76
UNIFIRST HOLDINGS, I	07	2024 010-510-450	MAINTENANCE	1069473	2890065731	04/04/2024	04/08/2024	087489	93.39
VANCE HILL, SHERIFF	07	2024 010-560-425	TRAVEL	REIMB HOTEL/MLS-CMR	MAR.19-22	04/08/2024	04/08/2024	087584	258.85
WALKER MELINDA, RPR,	07	2024 010-433-495	DC VISITING COUR	MLGE/PERDIEM-MAR 25	24-0014	04/04/2024	04/08/2024	087490	1,131.22
WALMART	07	2024 010-512-330	SUPPLIES	645557	03/2024	04/08/2024	04/08/2024	087590	2,154.60
WALMART	07	2024 010-512-390	GROCERIES	645557	03/2024	04/08/2024	04/08/2024	087590	515.96
WALMART	07	2024 010-512-402	MEDICAL	645557	03/2024	04/08/2024	04/08/2024	087590	726.56
WATKINS TAMMY C	07	2024 010-433-494	DC COURT RECORDS	LRW-CHILD/CV1909353	C-2025	04/04/2024	04/08/2024	087491	102.00
WEAKLEY WATSON INC	07	2024 010-510-450	MAINTENANCE	131962	630584	04/04/2024	04/08/2024	087492	158.92
WEAKLEY WATSON INC	07	2024 010-510-450	MAINTENANCE	131962	633109	04/04/2024	04/08/2024	087492	59.97
WEAKLEY WATSON INC	07	2024 010-510-450	MAINTENANCE	131962	633276	04/04/2024	04/08/2024	087492	39.98
WEAKLEY WATSON INC	07	2024 010-512-450	MAINTENANCE	132195	632967	04/04/2024	04/08/2024	087492	66.34
WEX BANK	07	2024 010-665-450	MAINTENANCE	0760001136522	96098237	04/04/2024	04/08/2024	087493	63.00
WICHITA COUNTY CLERK	07	2024 010-433-315	CC COMMITMENTS	CATHERINE MARIE BAR	CC-MH2024-00	04/04/2024	04/08/2024	087494	585.00
WICHITA COUNTY CLERK	07	2024 010-433-315	CC COMMITMENTS	JAMES CONNER CHRIST	CC-MH2024-00	04/04/2024	04/08/2024	087494	585.00
WILLIE'S T'S	07	2024 010-630-405	OPIOID GRANT FUN	262-DECAL	118678	04/04/2024	04/08/2024	087495	181.34

343,245.10

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2024 012-451-310	SUPPLIES	287248905305	MARCH	04/08/2024	04/08/2024	087583	35.00
AT&T MOBILITY	07	2024 012-452-310	SUPPLIES	287248905305	MARCH	04/08/2024	04/08/2024	087583	35.00
AT&T MOBILITY	07	2024 012-453-310	SUPPLIES	287248905305	MARCH	04/08/2024	04/08/2024	087583	35.00
AT&T MOBILITY	07	2024 012-454-310	SUPPLIES	287248905305	MARCH	04/08/2024	04/08/2024	087583	35.00

									140.00

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRASHER AND CO	07	2024 019-550-499	MISCELLANEOUS	IRRIG SYS REPAIR	45357	04/08/2024	04/08/2024	087589	906.54
WELDON WILSON ELECTR	07	2024 019-550-499	MISCELLANEOUS	6552	BROWN COUNTY	03/28/2024	04/08/2024	087449	1,038.62
WELDON WILSON ELECTR	07	2024 019-550-499	MISCELLANEOUS	6551	BROWN COUNTY	03/28/2024	04/08/2024	087449	395.00

									2,340.16

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWNWOOD SERVICE PA	07	2024	021-621-331	OPERATING SUPPLI	1154	04/04/2024	04/08/2024	087540	47.33	
CEN-TEX TRUCK & TRAI	07	2024	021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK	18413	04/04/2024	04/08/2024	087541	
CITY OF BROWNWOOD	07	2024	021-621-440	UTILITIES	13041501	FEBRUARY	04/05/2024	04/08/2024	087557	2,369.71
LITE & BARRICADE	07	2024	021-621-331	OPERATING SUPPLI	000426-BARRICADES	112186	04/04/2024	04/08/2024	087542	78.88
MCCOY BLDG SUPPLY CO	07	2024	021-621-331	OPERATING SUPPLI	900980115560001	MARCH	04/04/2024	04/08/2024	087543	1,062.84
TAC PETTY CASH	07	2024	021-621-331	OPERATING SUPPLI	2011 MACK CHU	251004536111	04/04/2024	04/08/2024	087502	6.78
TAC UNEMPLOYMENT FUN	07	2024	021-621-206	UNEMPLOYMENT INS	QTR END 3/31/24	UNEMPLOYMENT	04/04/2024	04/08/2024	087452	22.00
TRANS TEXAS TIRE INC	07	2024	021-621-331	OPERATING SUPPLI	1-19351	1-162868	04/04/2024	04/08/2024	087544	47.67
TXU ENERGY	07	2024	021-621-440	UTILITIES	10443720002399028	FEBRUARY	04/04/2024	04/08/2024	087503	10.00
TXU ENERGY	07	2024	021-621-440	UTILITIES	10443720004770567	FEBRUARY	04/04/2024	04/08/2024	087503	51.50
UNIFIRST HOLDINGS, I	07	2024	021-621-331	OPERATING SUPPLI	1063888	2890065887	04/04/2024	04/08/2024	087501	11.38
UNIFIRST HOLDINGS, I	07	2024	021-621-331	OPERATING SUPPLI	1063888	2890065018	04/04/2024	04/08/2024	087501	173.90
VULCAN CONSTRUCTION	07	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62754760	04/04/2024	04/08/2024	087545	173.90
VULCAN CONSTRUCTION	07	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62752341	04/04/2024	04/08/2024	087545	3,814.89
VULCAN CONSTRUCTION	07	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62752340	04/04/2024	04/08/2024	087545	4,140.11
WARREN CAT	07	2024	021-621-331	OPERATING SUPPLI	9972100-PCT 1	B5793301	04/04/2024	04/08/2024	087546	688.31
ZACK BURKETT CO, INC	07	2024	021-621-331	OPERATING SUPPLI	6252	MARCH	04/04/2024	04/08/2024	087547	13,814.77
									2,550.90	

									29,064.87	

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	07	2024 022-622-331	OPERATING SUPPLI	FEBRUARY 24	SALES/USE TA	04/08/2024	04/08/2024	087592	45.87
PATE'S HARDWARE, INC	07	2024 022-622-331	OPERATING SUPPLI	1-0002637	MARCH	04/04/2024	04/08/2024	087504	504.64
STARR SALES LLC	07	2024 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	1C0913	04/04/2024	04/08/2024	087505	90.38
TAC PETTY CASH	07	2024 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK DP	253004535509	04/04/2024	04/08/2024	087506	7.50
TAC PETTY CASH	07	2024 022-622-331	OPERATING SUPPLI	TAGS-2005 CHEV PK	253004535509	04/04/2024	04/08/2024	087506	7.50
TAC UNEMPLOYMENT FUN	07	2024 022-622-206	UNEMPLOYMENT INS	QTR END 3/31/24	UNEMPLOYMENT	04/04/2024	04/08/2024	087453	56.00
TSC INDUSTRIES	07	2024 022-622-331	OPERATING SUPPLI	6035301203650013	200755103	04/04/2024	04/08/2024	087507	70.92
TXU ENERGY	07	2024 022-622-440	UTILITIES	10204049708502372	FEBRUARY	04/04/2024	04/08/2024	087508	24.81
TXU ENERGY	07	2024 022-622-440	UTILITIES	10204049708502373	FEBRUARY	04/04/2024	04/08/2024	087508	15.91
UNIFIRST HOLDINGS, I	07	2024 022-622-331	OPERATING SUPPLI	1063890	2890065169	04/04/2024	04/08/2024	087509	161.95
UNIFIRST HOLDINGS, I	07	2024 022-622-331	OPERATING SUPPLI	1063890	2890066009	04/04/2024	04/08/2024	087509	161.95

									1,147.43

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	07	2024 023-623-331	OPERATING SUPPLI	BP0018115	PSO489775-1	04/04/2024	04/08/2024	087510	540.22
BROWNWOOD RADIATOR S	07	2024 023-623-331	OPERATING SUPPLI	PCT 3-NEW AC	1752624	04/04/2024	04/08/2024	087511	1,125.00
CITY OF EARLY	07	2024 023-623-440	UTILITIES	01197500	MARCH	04/04/2024	04/08/2024	087512	468.70
GRANDE COMMUNICATION	07	2024 023-623-440	UTILITIES	9401-1324861-01	132486101-01	04/04/2024	04/08/2024	087525	141.95
INTERSTATE BILLING S	07	2024 023-623-331	OPERATING SUPPLI	747477	X100156443:0	04/04/2024	04/08/2024	087513	380.38
LONE STAR CANVAS & S	07	2024 023-623-331	OPERATING SUPPLI	PCT 3-TARP	3734	04/04/2024	04/08/2024	087514	315.00
STARR SALES LLC	07	2024 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	1C0985	04/04/2024	04/08/2024	087516	15.14
TAC PETTY CASH	07	2024 023-623-331	OPERATING SUPPLI	TAGS-1991 INTL TR	252004537508	04/04/2024	04/08/2024	087517	7.50
TAC UNEMPLOYMENT FUN	07	2024 023-623-206	UNEMPLOYMENT INS	QTR END 3/31/24	UNEMPLOYMENT	04/04/2024	04/08/2024	087454	71.89
TRANS TEXAS TIRE INC	07	2024 023-623-331	OPERATING SUPPLI	1-2080	1-164828	04/04/2024	04/08/2024	087518	30.00
TSC INDUSTRIES	07	2024 023-623-331	OPERATING SUPPLI	6035301206741074	200249351	04/04/2024	04/08/2024	087519	847.89
TXU ENERGY	07	2024 023-623-440	UTILITIES	10443720004510012	FEBRUARY	04/04/2024	04/08/2024	087520	11.27
TXU ENERGY	07	2024 023-623-440	UTILITIES	10443720006240825	FEBRUARY	04/04/2024	04/08/2024	087520	179.03
VULCAN CONSTRUCTION	07	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62753665	04/04/2024	04/08/2024	087521	2,614.65
VULCAN CONSTRUCTION	07	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62755717	04/04/2024	04/08/2024	087521	372.69
WAYNE SHAW	07	2024 023-623-425	TRAVEL	MLGE/MLS-CJCA CONF	AFR 22-26	04/05/2024	04/08/2024	087562	713.64

									7,834.95

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	07	2024 024-624-331	OPERATING SUPPLI	1162	MARCH	04/04/2024	04/08/2024	087523	173.36
CARL EDWARD PENNINGT	07	2024 024-624-570	EQUIPMENT	2013 PBLT TRK	MARCH	04/04/2024	04/08/2024	087524	25,000.00
CITY OF BANGS	07	2024 024-624-440	UTILITIES	04247000	FEBRUARY	04/04/2024	04/08/2024	087522	
LARRY TRAWEEK	07	2024 024-624-425	TRAVEL	MLGE/MLS-CJCA CONF	APRIL 22-26	04/05/2024	04/08/2024	087563	713.64
NEXTLINK INTERNET	07	2024 024-624-440	UTILITIES	125161742	B125161742-5	04/04/2024	04/08/2024	087515	114.84
TAC UNEMPLOYMENT FUN	07	2024 024-624-206	UNEMPLOYMENT INS	QTR END 3/31/24	UNEMPLOYMENT	04/04/2024	04/08/2024	087455	41.91
TXU ENERGY	07	2024 024-624-440	UTILITIES	10443720002271928	FEBRUARY	04/04/2024	04/08/2024	087526	80.21
TXU ENERGY	07	2024 024-624-440	UTILITIES	10443720004713837	FEBRUARY	04/04/2024	04/08/2024	087526	11.20
TXU ENERGY	07	2024 024-624-440	UTILITIES	10443720008123937	FEBRUARY	04/04/2024	04/08/2024	087526	6.92
UNIFIRST HOLDINGS, I	07	2024 024-624-331	OPERATING SUPPLI	1063894	2890065691	04/04/2024	04/08/2024	087527	209.48
UNIFIRST HOLDINGS, I	07	2024 024-624-331	OPERATING SUPPLI	1063894	2890064822	04/04/2024	04/08/2024	087527	209.48
UNIFIRST HOLDINGS, I	07	2024 024-624-331	OPERATING SUPPLI	1063894	2890064984	04/04/2024	04/08/2024	087527	112.91
VULCAN CONSTRUCTION	07	2024 024-624-331	OPERATING SUPPLI	904284742964	62744848	04/04/2024	04/08/2024	087528	212.55
VULCAN CONSTRUCTION	07	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62755718	04/04/2024	04/08/2024	087528	226.33
WEAKLEY WATSON INC	07	2024 024-624-331	OPERATING SUPPLI	132145	633069	04/04/2024	04/08/2024	087529	13.49
ZACK BURKETT CO, INC	07	2024 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	2189370	04/04/2024	04/08/2024	087530	3,398.45
									30,675.59

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CUSTOM PRODUCTS CORP	07	2024 025-620-331	OPERATING SUPPLI	BROTX4	INV5349	04/05/2024	04/08/2024	087561	294.34
TAC UNEMPLOYMENT FUN	07	2024 025-620-206	UNEMPLOYMENT INS	QTR END 3/31/24	UNEMPLOYMENT	04/04/2024	04/08/2024	087456	24.00
WALMART	07	2024 025-620-332	INMATE SUPPLIES	645557	05/2024	04/08/2024	04/08/2024	087591	556.21

									874.55

ALL RECORDS FROM 04/08/2024 TO 04/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	07	2024 098-695-341	PERMANENT RECORD	VAULT BOX STORAGE	108770	04/04/2024	04/08/2024	087538	147.00
CONDOR DOCUMENT SERV	07	2024 098-695-341	PERMANENT RECORD	SHREDDING	BCC4224	04/04/2024	04/08/2024	087539	720.00

									867.00
TOTAL PAYABLES									419,866.41