
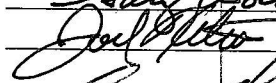
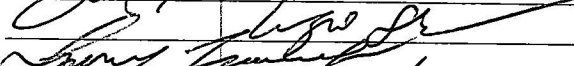
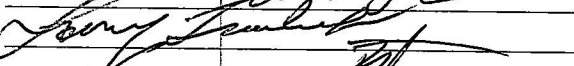
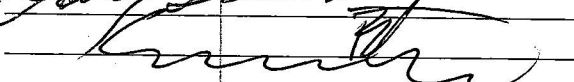


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
015	D. A. FORFEITURE FUND	119,519.65
019	COVID-19 FUND	90.00
021	PRECINCT #1 FUND	109,340.44
022	PRECINCT #2 FUND	6,027.95
023	PRECINCT #3 FUND	11,941.74
024	PRECINCT #4 FUND	10,769.93
032	COURT REPRTR SERVICE FEE FUND	12,856.04
096	DIST CLK RECORDS MGMT FUND	62.98
098	RECORDS MANAGEMENT FUND	2,014.00
		480.00
	TOTAL OF ALL FUNDS	----- 273,102.73

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: 4-22-24






April 22, 2024
 (Exhibit # 10)

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	07	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	04/16/2024	04/22/2024		46.25
AAA MINI STORAGES	07	2024 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	04/16/2024	04/22/2024		92.50
AAA MINI STORAGES	07	2024 010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	04/16/2024	04/22/2024		81.25
ACS PRIMARY CARE PHY	07	2024 010-512-402	MEDICAL	CHRISTOPHER TIJERIN	358471256/10	04/18/2024	04/22/2024	087660	81.24
ACS PRIMARY CARE PHY	07	2024 010-512-402	MEDICAL	CHRISTOPHER FULLIVO	357389299/10	04/18/2024	04/22/2024	087660	91.07
ACS PRIMARY CARE PHY	07	2024 010-512-402	MEDICAL	GABRIEL SMITH-2/19/	357389238/10	04/18/2024	04/22/2024	087660	81.24
ADAMS TOMMY	07	2024 010-433-503	DC CRIMINAL ATTY	ISHMAEL CONNOR	2100852	04/20/2024	04/22/2024	087721	300.00
ADVANTAGE OFFICE PRO	07	2024 010-560-310	OFFICE SUPPLIES	SO-CHAIRS	493312-00	04/18/2024	04/22/2024	087661	559.98
ADVANTAGE OFFICE PRO	07	2024 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	493387-00	04/18/2024	04/22/2024	087661	479.90
ADVANTAGE OFFICE PRO	07	2024 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	493385-00	04/18/2024	04/22/2024	087661	479.90
ALL-STAT PORTABLE TX	07	2024 010-512-402	MEDICAL	284-1102	7383	04/18/2024	04/22/2024	087662	875.00
ALPHA TRANSLATIONS I	07	2024 010-433-493	DC INTERPRETERS	XIUHUI CHEN-CR30033	ALPHA2024041	04/18/2024	04/22/2024	087663	300.00
BEN E KEITH COMPANY	07	2024 010-512-450	MAINTENANCE	357223-4/10/24	12596651	04/18/2024	04/22/2024	087664	22.41
BEN E KEITH COMPANY	07	2024 010-512-390	GROCERIES	357223-4/10/24	12596653	04/18/2024	04/22/2024	087664	5,319.94
BEN E KEITH COMPANY	07	2024 010-512-390	GROCERIES	357223-4/11/24	12601145	04/18/2024	04/22/2024	087664	12.52
BLAGG JOHN LEE	07	2024 010-433-503	DC CRIMINAL ATTY	RALPH DEMARCO	CR28262 MTR	04/20/2024	04/22/2024	087722	100.00
BLAGG JOHN LEE	07	2024 010-433-503	DC CRIMINAL ATTY	RALPH DEMARCO	CR28261 MTR	04/20/2024	04/22/2024	087722	100.00
BLAGG JOHN LEE	07	2024 010-433-503	DC CRIMINAL ATTY	RALPH DEMARCO	CR28260 MTR	04/20/2024	04/22/2024	087722	500.00
BROWN COUNTY LIBRARY	07	2024 010-655-500	PUBLIC LIBRARY A	JOSE CORONA-LOPEZ	058220	04/20/2024	04/22/2024	087722	300.00
BUDDY PRESTON	07	2024 010-655-494	FIRE CONTRACTS	MONTHLY ALLOTMENT	FY 2024	04/16/2024	04/22/2024		2,500.00
BUMANN TIMOTHY P DO	07	2024 010-512-402	MEDICAL	MILEAGE	24-012070	04/18/2024	04/22/2024	087665	42.88
CENTER FOR LIFE RESO	07	2024 010-655-509	MHMR TRANSPORTS	JAMES GILBREATH-3/1	19790	04/18/2024	04/22/2024	087666	81.24
COPELAND TIM	07	2024 010-433-511	DC FELONY APPEAL	SUBSIDY	FY 2024	04/18/2024	04/22/2024	087677	51,750.00
COPELAND TIM	07	2024 010-433-511	DC FELONY APPEAL	GINO VALADEZ	CR28970-APPL	04/20/2024	04/22/2024	087723	2,450.00
COPELAND TIM	07	2024 010-433-511	DC FELONY APPEAL	GINO VALADEZ	CR29200-APPL	04/20/2024	04/22/2024	087723	2,325.00
CORLEY KURT	07	2024 010-433-511	DC FELONY APPEAL	GINO VALADEZ	CR29334-APPL	04/20/2024	04/22/2024	087723	2,400.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	DAVID SHUMAKER	COMPLAINT	04/20/2024	04/22/2024	087724	100.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	DAVID SHUMAKER	COMPLAINT	04/20/2024	04/22/2024	087724	100.00
CORLEY KURT	07	2024 010-433-503	DC CRIMINAL ATTY	DAVID SHUMAKER	CR29271	04/20/2024	04/22/2024	087724	700.00
COURTNEY PARROTT	07	2024 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2024	04/16/2024	04/22/2024		500.00
DEAN DAIRY CORPORATE	07	2024 010-512-390	GROCERIES	1198242-4/11/2024	641130471	04/18/2024	04/22/2024	087667	375.00
DIAMOND DRUGS INC	07	2024 010-512-402	MEDICAL	TXBS-MEDS	IN001414267	04/18/2024	04/22/2024	087668	3,995.39
FRONTIER COMMUNICATI	07	2024 010-491-420	TELEPHONE	3256436317	APRIL	04/18/2024	04/22/2024	087669	188.97
FRONTIER COMMUNICATI	07	2024 010-560-420	TELEPHONE	3256410751	APRIL	04/18/2024	04/22/2024	087669	130.28
FULK KIRKLAND A	07	2024 010-433-303	CC CRIMINAL ATTY	JOSUE PESINA	057513	04/20/2024	04/22/2024	087725	300.00
FULK KIRKLAND A	07	2024 010-433-303	CC CRIMINAL ATTY	JOSUE PESINA	057543	04/20/2024	04/22/2024	087725	50.00
FULK KIRKLAND A	07	2024 010-433-303	CC CRIMINAL ATTY	JOSUE PESINA	058381	04/20/2024	04/22/2024	087725	50.00
FULK KIRKLAND A	07	2024 010-433-303	CC CRIMINAL ATTY	KAYLA WOODS	058160	04/20/2024	04/22/2024	087725	300.00
FULK KIRKLAND A	07	2024 010-433-503	DC CRIMINAL ATTY	DONNIE MASSEY	CE276314 MAT	04/20/2024	04/22/2024	087725	500.00
FULK KIRKLAND A	07	2024 010-433-403	CCL CRIMINAL ATT	JOSHUA MCCLAIN	2400082	04/20/2024	04/22/2024	087725	50.00
GALLS INC	07	2024 010-512-482	JAILER CLOTHING	25846373	5292278	04/18/2024	04/22/2024	087710	487.66
GALLS INC	07	2024 010-512-482	JAILER CLOTHING	25846373	5292278	04/18/2024	04/22/2024	087710	75.98
GALLS INC	07	2024 010-512-482	JAILER CLOTHING	25796648	5292278	04/18/2024	04/22/2024	087710	236.01
GRANDE COMMUNICATION	07	2024 010-510-440	UTILITIES	9401132481201	132481201001	04/18/2024	04/22/2024	087670	560.00
GT DISTRIBUTORS	07	2024 010-409-570	EQUIPMENT	BRN CO	2024	04/18/2024	04/22/2024	087718	4,354.17
GT DISTRIBUTORS	07	2024 010-409-570	EQUIPMENT	BRN CO	2024	04/18/2024	04/22/2024	087718	5,024.19
HEART OF TEXAS FAMIL	07	2024 010-512-402	MEDICAL	LUCY ODGEN-3/26/24	24302CAP	04/18/2024	04/22/2024	087671	55.52
HEART OF TEXAS FAMIL	07	2024 010-512-402	MEDICAL	DOUGLAS BARNETT-3/1	24287CAO	04/18/2024	04/22/2024	087671	55.52
HEART OF TEXAS MECHA	07	2024 010-510-450	MAINTENANCE	AC SERVICE	12682	04/18/2024	04/22/2024	087672	2,803.70
HENDRICK PROVIDER NE	07	2024 010-512-402	MEDICAL	JOHN FRENCH-3/13/24	1978962V2179	04/18/2024	04/22/2024	087673	6.42
HILLCREST MINI STORA	07	2024 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	04/16/2024	04/22/2024		29.50
HMC BROWNWOOD	07	2024 010-512-402	MEDICAL	KENNETH HARRIS-11/2	628096451	04/18/2024	04/22/2024	087674	1,923.32
HOWARD PATRICK D	07	2024 010-433-503	DC CRIMINAL ATTY	JASON WOMACK	CE29901	04/20/2024	04/22/2024	087726	500.00
HOWARD PATRICK D	07	2024 010-433-503	DC CRIMINAL ATTY	JASON WOMACK	CE30064	04/20/2024	04/22/2024	087726	100.00
HOWARD PATRICK D	07	2024 010-433-303	CC CRIMINAL ATTY	LACHRISHA KENDRICK	2G00259 MTR	04/20/2024	04/22/2024	087726	250.00

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	07	2024 010-433-308	CC JUVENILE ATTY	A.G. -JUV	JUV02558	04/20/2024	04/22/2024	087726	400.00
HOWARD PATRICK D	07	2024 010-433-308	CC JUVENILE ATTY	M.K. -JUV	JUV02554	04/20/2024	04/22/2024	087726	400.00
HUMANE SOCIETY	07	2024 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2024	04/16/2024	04/22/2024		708.33
JENKINS JACOB ROBERT	07	2024 010-433-503	DC CRIMINAL ATTY	KIMBERLY THOMAS	2200523	04/20/2024	04/22/2024		300.00
JENKINS JACOB ROBERT	07	2024 010-433-503	DC CRIMINAL ATTY	JOHN FRENCH	CR29478	04/20/2024	04/22/2024	087727	200.00
JENKINS JACOB ROBERT	07	2024 010-433-503	DC CRIMINAL ATTY	JOHN FRENCH	CR29490	04/20/2024	04/22/2024	087727	100.00
JENKINS JACOB ROBERT	07	2024 010-433-303	CC CRIMINAL ATTY	JOHN FRENCH	COMPLAINT	04/20/2024	04/22/2024	087727	100.00
JENKINS JACOB ROBERT	07	2024 010-433-303	CC CRIMINAL ATTY	JOHN FRENCH	057556	04/20/2024	04/22/2024	087727	50.00
JENKINS JACOB ROBERT	07	2024 010-433-303	CC CRIMINAL ATTY	WILFREDO CINTRON-MC	058218	04/20/2024	04/22/2024	087727	300.00
JENKINS JACOB ROBERT	07	2024 010-433-303	CCL CRIMINAL ATT	SHANESE KIRVEN	2400054	04/20/2024	04/22/2024	087727	50.00
JENKINS JACOB ROBERT	07	2024 010-433-303	CC CRIMINAL ATTY	DEVIN FINCHER	058260	04/20/2024	04/22/2024	087727	300.00
KIRBO'S OFFICE MACHI	07	2024 010-495-310	OFFICE SUPPLIES	C6395-OVGES	484597	04/18/2024	04/22/2024	087675	50.00
KIRBO'S OFFICE MACHI	07	2024 010-402-310	OFFICE SUPPLIES	C6394-OVGES	484596	04/18/2024	04/22/2024	087675	.10
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	LELLIA MCCLAIN	057523	04/20/2024	04/22/2024	087728	31.30
LAPPE RONNIE	07	2024 010-433-403	CCL CRIMINAL ATT	RAMIRO HUERTA	2100813-MTA	04/20/2024	04/22/2024	087728	300.00
LAPPE RONNIE	07	2024 010-433-503	DC CRIMINAL ATTY	C.R. -JUV	J00045	04/20/2024	04/22/2024	087728	50.00
LEXISNEXIS RISK DATA	07	2024 010-402-310	OFFICE SUPPLIES	1473870	1473870-2024	04/18/2024	04/22/2024	087676	50.00
LEXISNEXIS RISK DATA	07	2024 010-476-310	OFFICE SUPPLIES	1473870	1473870-2024	04/18/2024	04/22/2024	087676	50.00
LEXISNEXIS RISK DATA	07	2024 010-560-310	OFFICE SUPPLIES	1473870	1473870-2024	04/18/2024	04/22/2024	087676	50.00
LOWER COLORADO RIVER	07	2024 010-409-574	RADIO MAINTENANC	MTHLY SERVICE	TMR0019080	04/18/2024	04/22/2024	087708	50.00
MEHAFFEY SAMUEL	07	2024 010-433-303	CC CRIMINAL ATTY	ELIJA MASSEY	057963	04/20/2024	04/22/2024	087729	5,032.00
MH/MR	07	2024 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2024	04/16/2024	04/22/2024		50.00
NICK GONZALES	07	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	04/16/2024	04/22/2024		448.75
NICK GONZALES	07	2024 010-665-425	TRAVEL	HOTEL REIMB-HOUSTON	MAR 10-14	04/18/2024	04/22/2024	087678	650.00
PEPPER BALL	07	2024 010-560-392	MISCELLANEOUS SU	150004349	0088961-IN	04/18/2024	04/22/2024	087679	461.76
PROSPERITY BANK	07	2024 010-402-310	OFFICE SUPPLIES	2417	03/2024	04/18/2024	04/22/2024	087713	671.00
PROSPERITY BANK	07	2024 010-402-420	TELEPHONE	3922	03/2024	04/18/2024	04/22/2024	087713	226.00
PROSPERITY BANK	07	2024 010-402-430	ADVERTISING	7258	03/2024	04/18/2024	04/22/2024	087713	122.99
PROSPERITY BANK	07	2024 010-402-451	OSSF VEHICLE	2417	03/2024	04/18/2024	04/22/2024	087713	194.81
PROSPERITY BANK	07	2024 010-403-425	TRAVEL	9473	03/2024	04/18/2024	04/22/2024	087713	55.55
PROSPERITY BANK	07	2024 010-430-310	OFFICE SUPPLIES	9643	03/2024	04/18/2024	04/22/2024	087713	250.00
PROSPERITY BANK	07	2024 010-435-310	OFFICE SUPPLIES	5611	03/2024	04/18/2024	04/22/2024	087713	71.89
PROSPERITY BANK	07	2024 010-450-425	TRAVEL	0291	03/2024	04/18/2024	04/22/2024	087713	102.76
PROSPERITY BANK	07	2024 010-476-401	FORENSIC GRANT	3922	03/2024	04/18/2024	04/22/2024	087713	275.00
PROSPERITY BANK	07	2024 010-476-425	TRAVEL	1693	03/2024	04/18/2024	04/22/2024	087713	500.00
PROSPERITY BANK	07	2024 010-476-425	TRAVEL	4447	03/2024	04/18/2024	04/22/2024	087713	700.00
PROSPERITY BANK	07	2024 010-476-450	MAINTENANCE	1693	03/2024	04/18/2024	04/22/2024	087713	75.57
PROSPERITY BANK	07	2024 010-491-310	OFFICE SUPPLIES	8583	03/2024	04/18/2024	04/22/2024	087713	916.11
PROSPERITY BANK	07	2024 010-491-425	TRAVEL	8583	03/2024	04/18/2024	04/22/2024	087713	286.07
PROSPERITY BANK	07	2024 010-510-450	MAINTENANCE	9665	03/2024	04/18/2024	04/22/2024	087713	158.12
PROSPERITY BANK	07	2024 010-575-310	OFFICE SUPPLIES	0232	03/2024	04/18/2024	04/22/2024	087713	18.10
PROSPERITY BANK	07	2024 010-575-425	TRAVEL	0232	03/2024	04/18/2024	04/22/2024	087713	46.88
PROSPERITY BANK	07	2024 010-575-571	SPECIAL EQUIPMEN	0232	03/2024	04/18/2024	04/22/2024	087713	220.30
PROSPERITY BANK	07	2024 010-476-425	TRAVEL	4447	03/2024	04/18/2024	04/22/2024	087713	229.47
PROSPERITY BANK	07	2024 010-512-330	SUPPLIES	8430	03/2024	04/18/2024	04/22/2024	087713	75.57
PROSPERITY BANK	07	2024 010-560-310	OFFICE SUPPLIES	8430	03/2024	04/18/2024	04/22/2024	087719	472.86
PROSPERITY BANK	07	2024 010-560-311	POSTAGE	8430	03/2024	04/18/2024	04/22/2024	087719	248.66
PROSPERITY BANK	07	2024 010-560-331	OPERATING SUPPLI	8400	03/2024	04/18/2024	04/22/2024	087719	180.29
PROSPERITY BANK	07	2024 010-560-331	OPERATING SUPPLI	0807	03/2024	04/18/2024	04/22/2024	087719	3.24
PROSPERITY BANK	07	2024 010-560-331	OPERATING SUPPLI	5843	03/2024	04/18/2024	04/22/2024	087719	14.00
PROSPERITY BANK	07	2024 010-560-331	OPERATING SUPPLI	8943	03/2024	04/18/2024	04/22/2024	087719	7.00
PROSPERITY BANK	07	2024 010-560-331	OPERATING SUPPLI	8430	03/2024	04/18/2024	04/22/2024	087719	19.95
PROSPERITY BANK	07	2024 010-560-425	TRAVEL	9622	03/2024	04/18/2024	04/22/2024	087719	28.99
PROSPERITY BANK	07	2024 010-560-425	TRAVEL	0460	03/2024	04/18/2024	04/22/2024	087719	32.00
PROSPERITY BANK	07	2024 010-560-425	TRAVEL	0460	03/2024	04/18/2024	04/22/2024	087719	42.33

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07	2024 010-560-425	TRAVEL	2288	03/2024	04/18/2024	04/22/2024	087719	1,263.74
PROSPERITY BANK	07	2024 010-560-425	TRAVEL	8430	03/2024	04/18/2024	04/22/2024	087719	53.03
PROSPERITY BANK	07	2024 010-560-426	TRAINING	5843	03/2024	04/18/2024	04/22/2024	087719	63.54
PROSPERITY BANK	07	2024 010-560-426	TRAINING	8943	03/2024	04/18/2024	04/22/2024	087719	36.44
PROSPERITY BANK	07	2024 010-409-499	MISCELLANEOUS EX	8430	03/2024	04/18/2024	04/22/2024	087719	913.16
PROSPERITY BANK	07	2024 010-560-426	TRAINING	9978	03/2024	04/22/2024	04/22/2024	087731	2,665.47
R & B WATER STORE LL	07	2024 010-402-310	OFFICE SUPPLIES	CCAA	0167	04/18/2024	04/22/2024	087680	7.50
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	JOHN FRENCH-3/13/24	53818870	04/18/2024	04/22/2024	087681	68.70
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	JOHN FRENCH-3/9/24	53818870	04/18/2024	04/22/2024	087681	68.70
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	JOHN FRENCH-3/13/24	53818870	04/18/2024	04/22/2024	087681	8.29
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/8	53819351	04/18/2024	04/22/2024	087681	42.77
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/9	53819351	04/18/2024	04/22/2024	087681	68.70
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	CHRISTIAN WILDER-3/	53807172	04/18/2024	04/22/2024	087681	7.22
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/9	53819351	04/18/2024	04/22/2024	087681	24.86
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	AARON MCCLURE-2/25/	53788912	04/18/2024	04/22/2024	087681	6.68
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	DEMETRIUS FISHER-3/	53819369	04/18/2024	04/22/2024	087681	6.95
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	VERONICA BURGIN-3/9	53814437	04/18/2024	04/22/2024	087681	6.95
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/9	53819351	04/18/2024	04/22/2024	087681	24.32
RADIOLOGY ASSOCIATES	07	2024 010-512-402	MEDICAL	CHRISTOPHER TIJERIN	53809947	04/18/2024	04/22/2024	087681	69.50
SCOTT ANDERSON	07	2024 010-665-425	TRAVEL	KIM LANGELY-6/5/23	53377659	04/18/2024	04/22/2024	087681	32.08
SHARON FERGUSON	07	2024 010-403-310	OFFICE SUPPLIES	MONTHLY TRAVEL	FY 2024	04/16/2024	04/22/2024		650.00
STEELE TODD ATTORNEY	07	2024 010-433-503	DC CRIMINAL ATTY	REIMB DUES	2024	04/18/2024	04/22/2024	087718	50.00
STEELE TODD ATTORNEY	07	2024 010-433-503	DC CRIMINAL ATTY	NELLIE CRAMER	CR57571 MTR	04/20/2024	04/22/2024	087730	500.00
STEELE TODD ATTORNEY	07	2024 010-433-403	CCL CRIMINAL ATT	NELLIE CRAMER	CCMPLAINT	04/20/2024	04/22/2024	087730	100.00
STEWART DANIEL MD	07	2024 010-512-402	MEDICAL	CAROLINE RICHARDS	210003ONT	04/20/2024	04/22/2024	087730	50.00
STEWART DANIEL MD	07	2024 010-512-402	MEDICAL	VERONICA BURGIN-2/1	LAWVE0001492	04/18/2024	04/22/2024	087682	91.39
STING EM STORAGE	07	2024 010-510-450	MAINTENANCE	KYLEE RITTINER-2/14	RITKY0001491	04/18/2024	04/22/2024	087682	111.98
STING EM STORAGE	07	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	04/16/2024	04/22/2024		45.00
TAYLOR CLINIC THE	07	2024 010-512-402	MEDICAL	(1) STORAGE UNIT	BROWN COUNTY	04/16/2024	04/22/2024		45.00
WEAKLEY WATSON INC	07	2024 010-510-450	MAINTENANCE	MANUEL DELEON-POL E	4/9/24	04/18/2024	04/22/2024	087683	350.00
WILLIAMS TROTTER & A	07	2024 010-512-402	MEDICAL	131962	633604	04/18/2024	04/22/2024	087684	23.98
				AARON MCCLURE-3/8/2	1929238	04/18/2024	04/22/2024	087685	12.00

 119,519.65

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	07	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	04/16/2024	04/22/2024		650.00
PROSPERITY BANK	07	2024 021-621-425	TRAVEL	7451	03/2024	04/18/2024	04/22/2024	087714	289.77
UNIFIRST HOLDINGS, I	07	2024 021-621-331	OPERATING SUPPLI	1063888	2890067571	04/18/2024	04/22/2024	087686	180.65
VULCAN CONSTRUCTION	07	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62760619	04/18/2024	04/22/2024	087687	3,855.23
WILSON CULVERTS INC	07	2024 021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	91639	04/18/2024	04/22/2024	087688	1,052.30

									6,027.95

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	07	2024 022-622-420	TELEPHONE	020766	2391191	04/19/2024	04/22/2024	087720	60.00
ATMOS ENERGY	07	2024 022-622-440	UTILITIES	3055650588	MARCH	04/18/2024	04/22/2024	087691	138.40
DIAMOND P AGGREGATES	07	2024 022-622-331	OPERATING SUPPLI	PCT 2-BASE	2482	04/18/2024	04/22/2024	087689	10,332.00
JOEL KELTON	07	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	04/16/2024	04/22/2024		650.00
LAKE BROWNWOOD SANIT	07	2024 022-622-440	UTILITIES	PCT 2	APRIL	04/18/2024	04/22/2024	087690	29.99
SWEETWATER STEEL CO.	07	2024 022-622-331	OPERATING SUPPLI	PCT 2-STEEL	S79122	04/18/2024	04/22/2024	087692	117.40
SWEETWATER STEEL CO.	07	2024 022-622-331	OPERATING SUPPLI	PCT 2-STEEL	S78242	04/18/2024	04/22/2024	087692	337.38
UNIFIRST HOLDINGS, I	07	2024 022-622-331	OPERATING SUPPLI	1063890	2890067685	04/18/2024	04/22/2024	087693	161.95
YELLOWHOUSE MACHINER	07	2024 022-622-331	OPERATING SUPPLI	51836	891943	04/18/2024	04/22/2024	087694	114.62

									11,941.74

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2024 023-623-440	UTILITIES	4028977848	MARCH	04/18/2024	04/22/2024	087695	99.78
AUTOMOTIVE MACHINE S	07	2024 023-623-331	OPERATING SUPPLI	PCT 3-BACKHOE RPR	023844	04/18/2024	04/22/2024	087696	410.00
CITIZENS NATIONAL BA	07	2024 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	04/16/2024	04/22/2024		7,447.79
CITIZENS NATIONAL BA	07	2024 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	04/16/2024	04/22/2024		212.21
HEARD BROS AUTOMOTIV	07	2024 023-623-331	OPERATING SUPPLI	INSP-1991 INTL	512887	04/18/2024	04/22/2024	087697	7.00
STEVE LAQUEY	07	2024 023-623-331	OPERATING SUPPLI	PCT 3-CALICHE/BASE	3/14/24	04/18/2024	04/22/2024	087699	1,584.00
SUPERIOR ALTERNATOR	07	2024 023-623-331	OPERATING SUPPLI	PCT 3-ALT	4254	04/18/2024	04/22/2024	087698	225.00
UNIFIRST HOLDINGS, I	07	2024 023-623-331	OPERATING SUPPLI	1063894	2890067538	04/18/2024	04/22/2024	087700	134.15
WAYNE SHAW	07	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	04/16/2024	04/22/2024		650.00
									10,769.93

ALL RECORDS FROM 04/22/2024 TO 04/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	07	2024 024-624-331	OPERATING SUPPLI	2012 DOT INSP/RPR	18484	04/18/2024	04/22/2024	087701	507.15
CUSTOM PRODUCTS CORP	07	2024 024-624-331	OPERATING SUPPLI	BROTX4	S0506241	04/18/2024	04/22/2024	087702	228.42
LARRY TRAWEEK	07	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	04/16/2024	04/22/2024		650.00
P. F. AND E. OIL COM	07	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	216132	04/18/2024	04/22/2024	087703	6,182.56
TEXAS BANK	07	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	04/16/2024	04/22/2024		191.81
TEXAS BANK	07	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	04/16/2024	04/22/2024		1,008.19
UNIFIRST HOLDINGS, I	07	2024 024-624-331	OPERATING SUPPLI	1063892	2890067375	04/18/2024	04/22/2024	087704	209.48
VULCAN CONSTRUCTION	07	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62744848	04/18/2024	04/22/2024	087706	212.55
WARREN CAT	07	2024 024-624-331	OPERATING SUPPLI	9972400	PS010495804	04/18/2024	04/22/2024	087707	196.65
WARREN CAT	07	2024 024-624-331	OPERATING SUPPLI	9972400	PS010496080	04/18/2024	04/22/2024	087707	97.63
WARREN CAT	07	2024 024-624-331	OPERATING SUPPLI	9972400	PS010497926	04/18/2024	04/22/2024	087707	97.63
ZACK BURKETT CO, INC	07	2024 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	2190071	04/18/2024	04/22/2024	087709	3,273.97

									12,856.04

