

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,155.74
012	JUSTICE COURT TECHNOLOGY FUND	140.06
019	COVID-19 FUND	308.09
021	PRECINCT #1 FUND	23,011.20
022	PRECINCT #2 FUND	2,938.21
023	PRECINCT #3 FUND	1,771.76
024	PRECINCT #4 FUND	13,328.03
025	ROAD & FLOOD FUND	211.59
026	COUNTY ATTORNY SEIZURE FUND	103,419.42
049	SURVEYOR FEE FUND	500.77
050	LAW LIBRARY FUND	1,525.00
097	VITAL RECORDS PRESERVATION FD	153.72
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>415,610.59</b>

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: 05-6-24  
*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Traweeck*  
*Shane Britton*

May 6, 2024  
 (Exhibit # 10)

## ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	NICHOLAS MAYON-3/11	358772380/10	05/02/2024	05/06/2024	087733	55.52
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/8	358672765/10	05/02/2024	05/06/2024	087733	81.24
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/9	35864823/106	05/02/2024	05/06/2024	087733	101.00
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	NICHOLAS MAYON-3/8/	358672716/10	05/02/2024	05/06/2024	087733	41.09
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	JOHN FRENCH-3/8/24	358672789/10	05/02/2024	05/06/2024	087733	101.00
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	DEMETRIUS FISHER-3/	358643087/10	05/02/2024	05/06/2024	087733	101.00
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	WILLIAMS BAKER-3/8/	358672788/10	05/02/2024	05/06/2024	087733	81.24
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	NICHOLAS MAYON-3/11	3587712381/1	05/02/2024	05/06/2024	087733	101.00
ACS PRIMARY CARE PHY	08	2024 010-512-402	MEDICAL	JEFFREY HEDT-10/28/	348841122/10	05/02/2024	05/06/2024	087733	101.00
AMERICAN LEGION POST	08	2024 010-511-442	UTILITIES VSO BL	TXU	APRIL	05/02/2024	05/06/2024	087734	74.12
ANDY'S PEST TROOPERS	08	2024 010-512-450	MAINTENANCE	9583	112438	05/02/2024	05/06/2024	087732	171.49
ATMOS ENERGY	08	2024 010-511-442	UTILITIES VSO BL	COB	APRIL	05/02/2024	05/06/2024	087734	55.38
ATMOS ENERGY	08	2024 010-510-440	UTILITIES	3029833082	APRIL	05/02/2024	05/06/2024	087735	363.18
ATMOS ENERGY	08	2024 010-511-440	UTILITIES	3043735652	APRIL	05/02/2024	05/06/2024	087735	95.51
ATMOS ENERGY	08	2024 010-512-440	UTILITIES	3022152660	APRIL	05/02/2024	05/06/2024	087735	1,097.35
BEN E KEITH COMPANY	08	2024 010-512-390	GROCERIES	357223-4/17/24	12614750	05/02/2024	05/06/2024	087736	5,760.50
BEN E KEITH COMPANY	08	2024 010-512-450	MAINTENANCE	357223-4/17/24	12614892	05/02/2024	05/06/2024	087736	22.41
BIG COUNTRY SUPPLY	08	2024 010-476-310	OFFICE SUPPLIES	CT154838-BADGES	CT340002	05/02/2024	05/06/2024	087737	278.80
BLAGG JOHN LEE	08	2024 010-433-303	CC CRIMINAL ATTY	ROBERT ALLGOOD	2400093	05/02/2024	05/06/2024		300.00
BLAGG JOHN LEE	08	2024 010-433-503	DC CRIMINAL ATTY	JESSICA HALEY	CR29744	05/02/2024	05/06/2024		100.00
BLAGG JOHN LEE	08	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL DORMAN	CR29987	05/02/2024	05/06/2024		100.00
BLAGG JOHN LEE	08	2024 010-433-303	CC CRIMINAL ATTY	CHRISTOPHER WHITE	058379	05/02/2024	05/06/2024		300.00
BROWN COUNTY APPRAIS	08	2024 010-498-419	TAX COLLECTIONS	GEN FUND COLL	MAR 24	05/02/2024	05/06/2024	087738	1,210.74
BUMANN TIMOTHY P DO	08	2024 010-512-402	MEDICAL	LUCY OGDEN-3/26/24	19806	05/02/2024	05/06/2024	087739	81.24
BUMANN TIMOTHY P DO	08	2024 010-512-402	MEDICAL	JAMES GILBREATH-4/1	19790	05/02/2024	05/06/2024	087739	33.95
BUMANN TIMOTHY P DO	08	2024 010-512-402	MEDICAL	JAMES GILBREATH-4/3	19790	05/02/2024	05/06/2024	087739	47.05
BUMANN TIMOTHY P DO	08	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/2	19790	05/02/2024	05/06/2024	087739	33.95
BUMANN TIMOTHY P DO	08	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/2	19790	05/02/2024	05/06/2024	087739	33.95
BUMANN TIMOTHY P DO	08	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/2	19790	05/02/2024	05/06/2024	087739	33.95
CENTRAL TEXAS COLLEG	08	2024 010-560-331	OPERATING SUPPLI	D.ANDERSON/E.FOX	TA24P0187	05/02/2024	05/06/2024	087740	1,410.00
CENTRAL TEXAS COLLEG	08	2024 010-560-331	OPERATING SUPPLI	D.ANDERSON/E.FOX	TA24P0188	05/02/2024	05/06/2024	087740	4,630.00
CENTRAL TEXAS COLLEG	08	2024 010-560-331	OPERATING SUPPLI	D.ANDERSON/E.FOX	TA24P0189	05/02/2024	05/06/2024	087740	2,640.00
CENTRAL TEXAS COLLEG	08	2024 010-560-331	OPERATING SUPPLI	D.ANDERSON-CJLE 100	TA24P0190	05/02/2024	05/06/2024	087740	220.00
CENTRAL TEXAS COLLEG	08	2024 010-560-331	OPERATING SUPPLI	D.ANDERSON-CJLE 101	TA24P0191	05/02/2024	05/06/2024	087740	220.00
CENTRAL TEXAS COLLEG	08	2024 010-560-331	OPERATING SUPPLI	D.ANDERSON-CJLE 102	TA24P0192	05/02/2024	05/06/2024	087740	110.00
CHEM-AQUA	08	2024 010-510-450	MAINTENANCE	605208-APRIL	8649563	05/02/2024	05/06/2024	087741	259.77
CIT/AVAYA	08	2024 010-560-420	TELEPHONE	4100061851	44609902	05/02/2024	05/06/2024	087742	920.88
CITY OF BROWNWOOD	08	2024 010-630-493	HEALTH DEPARTMEN	10002380	APRIL	05/02/2024	05/06/2024	087779	14,517.50
CITY OF BROWNWOOD	08	2024 010-630-495	SR. CITIZENS MEA	03000002	APRIL	05/02/2024	05/06/2024	087779	12,342.00
CITY OF BROWNWOOD	08	2024 010-655-493	CITY DUMP	10002442	APRIL	05/02/2024	05/06/2024	087779	8,400.00
CITY OF BROWNWOOD	08	2024 010-560-565	DISPATCH OPERATI	10002382	APRIL	05/02/2024	05/06/2024	087779	11,993.49
CITY OF BROWNWOOD	08	2024 010-560-565	DISPATCH OPERATI	10002382	APRIL	05/02/2024	05/06/2024	087779	16,053.57
CITY OF BROWNWOOD	08	2024 010-510-440	UTILITIES	34099001	MARCH	05/02/2024	05/06/2024	087779	1,328.35
CITY OF BROWNWOOD	08	2024 010-511-440	UTILITIES	21006002	MARCH	05/02/2024	05/06/2024	087779	135.71
CITY OF BROWNWOOD	08	2024 010-512-440	UTILITIES	32105402	MARCH	05/02/2024	05/06/2024	087779	5,697.02
CITY OF BROWNWOOD	08	2024 010-512-440	UTILITIES	32105301	MARCH	05/02/2024	05/06/2024	087779	194.57
COURTNEY PARROTT	08	2024 010-665-400	HEALTHY COUNTY E	REIMB HTLY CO LNL	4/24/24	05/03/2024	05/06/2024	087827	249.19
COURTNEY PARROTT	08	2024 010-665-400	HEALTHY COUNTY E	REIMB HTLY CO BOOT	FEB 7-9	05/03/2024	05/06/2024	087827	606.96
DEAN DAIRY CORPORATE	08	2024 010-512-390	GROCERIES	1198242-4/18/24	641130765	05/02/2024	05/06/2024	087743	421.88
DEAN DAIRY CORPORATE	08	2024 010-512-390	GROCERIES	1198242-4/4/24	641130185	05/02/2024	05/06/2024	087743	406.25
FILEX SYSYEMS INC	08	2024 010-403-310	OFFICE SUPPLIES	CASE BINDERS	10122	05/02/2024	05/06/2024	087744	1,131.50
FRONTIER COMMUNICATI	08	2024 010-403-420	TELEPHONE	3256431685	APRIL	05/02/2024	05/06/2024	087745	136.22
FRONTIER COMMUNICATI	08	2024 010-409-440	INTERNET	3251970127	APRIL	05/02/2024	05/06/2024	087745	1,109.65
FRONTIER COMMUNICATI	08	2024 010-451-420	TELEPHONE	3256412382	APRIL	05/02/2024	05/06/2024	087745	29.98

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2024 010-452-420	TELEPHONE	3256412382	APRIL	05/02/2024	05/06/2024	087745	29.99
FRONTIER COMMUNICATI	08	2024 010-453-420	TELEPHONE	3256412382	APRIL	05/02/2024	05/06/2024	087745	29.99
FRONTIER COMMUNICATI	08	2024 010-454-420	TELEPHONE	3256412382	APRIL	05/02/2024	05/06/2024	087745	29.99
FRONTIER COMMUNICATI	08	2024 010-475-420	TELEPHONE	3256468882	APRIL	05/02/2024	05/06/2024	087745	119.95
FRONTIER COMMUNICATI	08	2024 010-499-420	TELEPHONE	3256431647	APRIL	05/02/2024	05/06/2024	087745	119.95
FRONTIER COMMUNICATI	08	2024 010-570-420	TELEPHONE	3256463477	APRIL	05/02/2024	05/06/2024	087745	104.21
FRONTIER COMMUNICATI	08	2024 010-402-420	TELEPHONE	3256431356	MAY	05/02/2024	05/06/2024	087745	119.95
FRONTIER COMMUNICATI	08	2024 010-426-420	TELEPHONE	3256467013	MAY	05/02/2024	05/06/2024	087745	104.21
FRONTIER COMMUNICATI	08	2024 010-430-420	TELEPHONE	3256465980	MAY	05/03/2024	05/06/2024	087745	104.21
FRONTIER COMMUNICATI	08	2024 010-450-420	TELEPHONE	3256460878	MAY	05/03/2024	05/06/2024	087745	65.73
FRONTIER COMMUNICATI	08	2024 010-495-420	TELEPHONE	3256461283	MAY	05/03/2024	05/06/2024	087745	104.21
FULK KIRKLAND A	08	2024 010-433-303	CC CRIMINAL ATTY	TRICIA ALVARADO	058346	05/02/2024	05/06/2024		300.00
FULK KIRKLAND A	08	2024 010-433-303	CC CRIMINAL ATTY	RONNIE PENA	058309	05/02/2024	05/06/2024		300.00
FULK KIRKLAND A	08	2024 010-433-303	CC CRIMINAL ATTY	TRISTAN KUNKEL	058170	05/02/2024	05/06/2024		300.00
FULK KIRKLAND A	08	2024 010-433-303	CC CRIMINAL ATTY	JANICE MCNEW	058484	05/02/2024	05/06/2024		300.00
FULK KIRKLAND A	08	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM BAKER	CR30092	05/02/2024	05/06/2024		200.00
FULK KIRKLAND A	08	2024 010-433-503	DC CRIMINAL ATTY	JANICE MCNEW	CR30096	05/02/2024	05/06/2024		200.00
FULK KIRKLAND A	08	2024 010-433-503	DC CRIMINAL ATTY	CURTIS SONSTEGARD J	CR30094	05/02/2024	05/06/2024		200.00
FULK KIRKLAND A	08	2024 010-433-503	DC CRIMINAL ATTY	LUCY OGDEN	CR29924	05/02/2024	05/06/2024		500.00
FULK KIRKLAND A	08	2024 010-433-503	DC CRIMINAL ATTY	MATTHEW BOLIN	CR27267	05/02/2024	05/06/2024		700.00
GOLDSMITH SOLUTIONS	08	2024 010-403-310	OFFICE SUPPLIES	202405010	BROWN COUNTY	05/03/2024	05/06/2024	087808	112.00
GOLDSMITH SOLUTIONS	08	2024 010-405-420	TELEPHONE	202405005	BROWN COUNTY	05/03/2024	05/06/2024	087808	69.71
GOLDSMITH SOLUTIONS	08	2024 010-410-409	COMPUTER MAINTEN	202405003	BROWN COUNTY	05/03/2024	05/06/2024	087808	24,773.00
GOLDSMITH SOLUTIONS	08	2024 010-410-409	COMPUTER MAINTEN	202405004	BROWN COUNTY	05/03/2024	05/06/2024	087808	8,854.35
GOLDSMITH SOLUTIONS	08	2024 010-410-409	COMPUTER MAINTEN	202405008	BROWN COUNTY	05/03/2024	05/06/2024	087808	91.00
GOLDSMITH SOLUTIONS	08	2024 010-410-409	COMPUTER MAINTEN	202405009	BROWN COUNTY	05/03/2024	05/06/2024	087808	136.00
GOLDSMITH SOLUTIONS	08	2024 010-410-409	COMPUTER MAINTEN	202405011	BROWN COUNTY	05/03/2024	05/06/2024	087808	34.85
GOLDSMITH SOLUTIONS	08	2024 010-665-420	TELEPHONE	202405007	BROWN COUNTY	05/03/2024	05/06/2024	087808	197.38
GOVERNMENT FORMS AND	08	2024 010-403-310	OFFICE SUPPLIES	108000	0347210	05/03/2024	05/06/2024	087831	547.06
GOVERNMENT FORMS AND	08	2024 010-450-310	OFFICE SUPPLIES	108720-CASE BINDERS	0347383	05/02/2024	05/06/2024	087746	95.95
GOVERNMENT FORMS AND	08	2024 010-450-310	OFFICE SUPPLIES	108720-CASE BINDERS	0347370	05/02/2024	05/06/2024	087746	680.93
GRANDE COMMUNICATION	08	2024 010-512-440	UTILITIES	9401132481101	132481101001	05/02/2024	05/06/2024	087747	1,040.00
GREENWALT COURT REPO	08	2024 010-433-495	DC VISITING COUR	1/25/24 CPS/MLGE	6830	05/03/2024	05/06/2024	087841	768.84
HEARTLAND FUNERAL HO	08	2024 010-409-408	AUTOPSIES	REBECCA ANN SMITH	4/17/24	05/02/2024	05/06/2024	087748	1,100.00
HEARTLAND FUNERAL HO	08	2024 010-409-408	AUTOPSIES	MONICA MCORKLE	4/11/24	05/02/2024	05/06/2024	087748	1,165.00
HEARTLAND FUNERAL HO	08	2024 010-409-408	AUTOPSIES	LILLY MOORE	4/11/24	05/02/2024	05/06/2024	087748	915.00
HENDRICK PROVIDER NE	08	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/2	2000102V2179	05/02/2024	05/06/2024	087749	109.84
HENDRICK PROVIDER NE	08	2024 010-512-402	MEDICAL	JULIE GOTCHER-12/25	1062564V2179	05/02/2024	05/06/2024	087749	6.42
HENDRICK PROVIDER NE	08	2024 010-512-402	MEDICAL	JOHN FRENCH-3/11/24	1966697V2179	05/02/2024	05/06/2024	087749	61.17
HENDRICK PROVIDER NE	08	2024 010-512-402	MEDICAL	CHARLES JOHNSON-4/1	1138707V2179	05/02/2024	05/06/2024	087749	81.24
HENDRICK PROVIDER NE	08	2024 010-512-402	MEDICAL	CHARLES JOHNSON-4/2	1329199V2179	05/02/2024	05/06/2024	087749	179.09
HENDRICK PROVIDER NE	08	2024 010-512-402	MEDICAL	JOHN HESTER-6/20/23	1309562V2179	05/02/2024	05/06/2024	087749	81.24
HENDRICK PROVIDER NE	08	2024 010-512-402	MEDICAL	SUMMER PARKS-8/23/2	1309562V2179	05/02/2024	05/06/2024	087749	63.89
HENDRICK PROVIDER NE	08	2024 010-512-402	MEDICAL	TYLER SHAFFER-8/24/	1472228V2179	05/02/2024	05/06/2024	087749	42.77
HITS INC	08	2024 010-560-426	TRAINING	F. VALENCIA-DRG INTE	8496	05/02/2024	05/06/2024	087750	350.00
HOWARD PATRICK D	08	2024 010-433-403	CCL CRIMINAL ATT	KRISTY FERGUSON	2400055	05/02/2024	05/06/2024		50.00
HOWARD PATRICK D	08	2024 010-433-303	CC CRIMINAL ATTY	JASON WOMACK	058369	05/02/2024	05/06/2024		50.00
HOWARD PATRICK D	08	2024 010-433-503	DC CRIMINAL ATTY	GERARDO MARES	CR27353	05/02/2024	05/06/2024		700.00
HOWARD PATRICK D	08	2024 010-433-526	DC CHILD/CHILDRE	MASSEY CHILD	1904149	05/02/2024	05/06/2024	087751	370.00
HOWARD PATRICK D	08	2024 010-433-527	DC CUSTODIAL MOT	WADE CHILD-MOM	2402052	05/02/2024	05/06/2024	087751	405.00
HOWARD PATRICK D	08	2024 010-433-528	DC CUSTODIAL FAT	MCCOLLUM/PRUITT CHD	2209273	05/02/2024	05/06/2024	087751	700.00
HOWARD PATRICK D	08	2024 010-433-526	DC CHILD/CHILDRE	LETRICH CHDN	2302044	05/02/2024	05/06/2024	087751	185.00
HOWARD PATRICK D	08	2024 010-433-526	DC CHILD/CHILDRE	R. NETTLETON-CHILD	2401004	05/02/2024	05/06/2024	087751	315.00
HOWARD PATRICK D	08	2024 010-433-526	DC CHILD/CHILDRE	DAY CHILD	2403070	05/02/2024	05/06/2024	087751	495.00
JENNIFER ROBISON	08	2024 010-495-425	TRAVEL	MEALS AND MILEAGE	KERRVILLE	05/02/2024	05/06/2024	087777	244.30

## ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOCELYN BOLAND	08	2024 010-475-425	TRAVEL	MILEAGE	APRIL	05/02/2024	05/06/2024	087752	193.55
JURY FUND	08	2024 010-435-485	JURIES	LIST NO 8	GRAND JURORS	05/02/2024	05/06/2024	087753	660.00
KIRBO'S OFFICE MACHI	08	2024 010-476-310	OFFICE SUPPLIES	C6840-OVGES	484814	05/02/2024	05/06/2024	087754	93.21
KIRBO'S OFFICE MACHI	08	2024 010-495-310	OFFICE SUPPLIES	C6395-OVGES	483550	05/02/2024	05/06/2024	087754	6.72
KIRBO'S OFFICE MACHI	08	2024 010-403-310	OFFICE SUPPLIES	BC16-OVGES	484720	05/02/2024	05/06/2024	087754	3.42
KIRBO'S OFFICE MACHI	08	2024 010-665-310	OFFICE SUPPLIES	C6751-OVGES	470307	05/02/2024	05/06/2024	087754	31.20
KIRBO'S OFFICE MACHI	08	2024 010-665-310	OFFICE SUPPLIES	C6751-OVGES	483557	05/03/2024	05/06/2024	087754	59.52
LEXISNEXIS RISK DATA	08	2024 010-402-310	OFFICE SUPPLIES	1473870	1473870-2020	05/03/2024	05/06/2024	087828	50.00
LEXISNEXIS RISK DATA	08	2024 010-476-310	OFFICE SUPPLIES	1473870	1473870-2020	05/03/2024	05/06/2024	087828	50.00
LEXISNEXIS RISK DATA	08	2024 010-560-310	OFFICE SUPPLIES	1473870	1473870-2020	05/03/2024	05/06/2024	087828	50.00
LIFEGUARD AMBULANCE	08	2024 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	307155	05/02/2024	05/06/2024	087776	37,500.00
MEHAFFEY SAMUEL	08	2024 010-433-303	CC CRIMINAL ATTY	JOSEPH FERGUSON	058511	05/02/2024	05/06/2024		300.00
MILLER EMILY	08	2024 010-433-527	DC CUSTODIAL MOT	HOWER CHDN	2009364	05/02/2024	05/06/2024	087755	425.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	J. GONZALES-CHILD	182043A	05/02/2024	05/06/2024	087755	950.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	J. GOODMAN-CHILD	1604130	05/02/2024	05/06/2024	087755	2,450.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	I. DAY-CHILD	2403070	05/02/2024	05/06/2024	087755	375.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	HUDDLETON/COGBURN C	2303089	05/02/2024	05/06/2024	087755	2,150.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	STEWART/MURPHY CPS	2403088-TFF	05/02/2024	05/06/2024	087755	525.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	M. NARVAEZ-CHILD	1811490	05/02/2024	05/06/2024	087755	775.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	ADAM FRANQUI	057983	05/02/2024	05/06/2024		300.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	WARREN THERIAQUE	058164	05/02/2024	05/06/2024		20.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	WARREN THERIAQUE	058164	05/02/2024	05/06/2024		300.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	ALEXIS GUTIERREZ	058162	05/02/2024	05/06/2024		300.00
MOONEY NANNELL S	08	2024 010-433-494	DC COURT RECORDS	MEADOR/KARAKARIS	DV2310143	05/02/2024	05/06/2024	087756	734.50
MOONEY NANNELL S	08	2024 010-433-494	DC COURT RECORDS	A. V.-JUV APPL	J00010	05/02/2024	05/06/2024	087756	497.00
NET DATA INC	08	2024 010-410-410	SOFTWARE FEES	BRN CO	4/24	05/02/2024	05/06/2024	087748	3,691.27
NET DATA INC	08	2024 010-410-410	SOFTWARE FEES	BRN CO	4/24	05/02/2024	05/06/2024	087748	3,113.84
NET DATA INC	08	2024 010-410-410	SOFTWARE FEES	BRN CO	4/24	05/02/2024	05/06/2024	087748	3,719.87
NITA RICHARDSON	08	2024 010-475-425	TRAVEL	MILEAGE	JAN-APR	05/02/2024	05/06/2024	087757	238.82
PITNEY BOWES BANK IN	08	2024 010-409-311	POSTAGE	8000900001355431	MARCH/APRIL	05/02/2024	05/06/2024	087758	4,018.75
R & B WATER STORE LL	08	2024 010-570-570	EQUIPMENT	CSCD	0166	05/03/2024	05/06/2024	087840	22.50
R & B WATER STORE LL	08	2024 010-435-310	OFFICE SUPPLIES	DIST JUDGE	0168	05/03/2024	05/06/2024	087840	15.00
RADIOLOGY ASSOCIATES	08	2024 010-512-402	MEDICAL	ROBERT ANDERSON-3/1	53829831	05/02/2024	05/06/2024	087759	32.08
RADIOLOGY ASSOCIATES	08	2024 010-512-402	MEDICAL	CURTIS HARRISON-3/2	53841249	05/02/2024	05/06/2024	087759	6.95
RADIOLOGY ASSOCIATES	08	2024 010-512-402	MEDICAL	JOHN FRENCH-3/16/24	53818870	05/02/2024	05/06/2024	087759	6.95
RADIOLOGY ASSOCIATES	08	2024 010-512-402	MEDICAL	JOHN FRENCH-3/9/24	53818870	05/02/2024	05/06/2024	087759	6.95
RADIOLOGY ASSOCIATES	08	2024 010-512-402	MEDICAL	ROBERT ANDERSON-3/1	53829831	05/02/2024	05/06/2024	087759	6.95
RITE OF PASSAGE, INC	08	2024 010-409-455	JUVENILE JUSTICE	JUV-YARD WORK	APRIL/MAY	05/02/2024	05/06/2024	087760	300.00
RLI SURETY	08	2024 010-409-480	BONDS	16840-CO JUDGE	0039509	05/02/2024	05/06/2024	087761	411.00
SCOTT ANDERSON	08	2024 010-665-425	TRAVEL	HOTEL-DIST ADMIN MT	APR 16,17-MA	05/02/2024	05/06/2024	087762	261.34
SOUTH PLAINS FORENSI	08	2024 010-409-408	AUTOPSIES	NANCY SANCHEZ	8874	05/02/2024	05/06/2024	087763	3,000.00
SOUTH PLAINS FORENSI	08	2024 010-409-408	AUTOPSIES	JARRELL BISHOP	8885	05/02/2024	05/06/2024	087763	2,450.00
STAPLES ADVANTAGE	08	2024 010-405-310	OFFICE SUPPLIES	5770	8073794467	05/02/2024	05/06/2024	087768	74.99
STAPLES ADVANTAGE	08	2024 010-405-310	OFFICE SUPPLIES	5768	8073794467	05/02/2024	05/06/2024	087768	175.42
STAPLES ADVANTAGE	08	2024 010-405-310	OFFICE SUPPLIES	5766	8073794467	05/02/2024	05/06/2024	087768	359.92
STAPLES ADVANTAGE	08	2024 010-409-409	COMPUTER MAINTEN	5748	8073794467	05/02/2024	05/06/2024	087768	302.19
STAPLES ADVANTAGE	08	2024 010-476-310	OFFICE SUPPLIES	5760	8073794467	05/02/2024	05/06/2024	087768	143.99
STAPLES ADVANTAGE	08	2024 010-491-310	OFFICE SUPPLIES	5762	8073794467	05/02/2024	05/06/2024	087768	212.56
STAPLES ADVANTAGE	08	2024 010-495-310	OFFICE SUPPLIES	5757	8073794467	05/02/2024	05/06/2024	087768	3.46
STAPLES ADVANTAGE	08	2024 010-495-310	OFFICE SUPPLIES	5755	8073794467	05/02/2024	05/06/2024	087768	11.45
STAPLES ADVANTAGE	08	2024 010-495-310	OFFICE SUPPLIES	5744	8073794467	05/02/2024	05/06/2024	087768	14.99
STAPLES ADVANTAGE	08	2024 010-495-310	OFFICE SUPPLIES	5746	8073794467	05/02/2024	05/06/2024	087768	41.91
STAPLES ADVANTAGE	08	2024 010-560-310	OFFICE SUPPLIES	5763	8073794467	05/02/2024	05/06/2024	087768	548.04
STAPLES ADVANTAGE	08	2024 010-665-310	OFFICE SUPPLIES	5741	8073794467	05/02/2024	05/06/2024	087768	126.42
STEELE TODD ATTORNEY	08	2024 010-433-303	CC CRIMINAL ATTY	ISMAEL AVALOS-MOREN	057649	05/02/2024	05/06/2024		300.00



ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEELE TODD ATTORNEY	08	2024 010-433-303	CC CRIMINAL ATTY	JONATHAN NICKERSON	058282	05/02/2024	05/06/2024		300.00
SYSKO WEST TEXAS, A	08	2024 010-512-390	GROCERIES	004929-4/10/24	278832560	05/02/2024	05/06/2024	087764	191.78
SYSKO WEST TEXAS, A	08	2024 010-512-390	GROCERIES	004929-4/17/24	278837397	05/02/2024	05/06/2024	087764	433.28
T-MOBILE	08	2024 010-491-420	TELEPHONE	972450598	972450598-39	05/02/2024	05/06/2024	087765	183.81
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2007 CHEV TRL	250004539815	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2019 CHEV TAH	251004539810	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2022 CHEV VAN	252004538814	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2022 CHEV TAH	250004538809	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2022 CHEV TAH	250004538809	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2010 FORD PU	253004538511	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2022 CHEV TAH	252504538410	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2022 CHEV TAH	253004538111	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2022 CHEV TAH	253004538111	05/02/2024	05/06/2024	087766	7.50
TAC PETTY CASH	08	2024 010-560-331	OPERATING SUPPLI	TAGS-2011 DODGE	252504540213	05/02/2024	05/06/2024	087766	7.50
TALBOTT LEANA BAGGET	08	2024 010-433-496	DC EXPERT WITNES	PABLE FIGUEROA	1454	05/02/2024	05/06/2024	087769	3,250.00
TALBOTT LEANA BAGGET	08	2024 010-433-496	DC EXPERT WITNES	DEMETRICUS FISHER	1491	05/02/2024	05/06/2024	087769	1,200.00
TEXAS ASSOCIATION OF	08	2024 010-409-204	WORKERS COMPENSA	WC-0250-20240101-1	730	05/02/2024	05/06/2024	087767	22,942.00
TROY HENDERSON	08	2024 010-552-331	OPERATING SUPPLI	SUPP/MLGE/EMBROID	APRIL	05/02/2024	05/06/2024	087770	799.62
TXU ENERGY	08	2024 010-510-440	UTILITIES	10443720002216252	MARCH	05/02/2024	05/06/2024	087771	2,065.98
TXU ENERGY	08	2024 010-511-440	UTILITIES	10443720002214950	MARCH	05/02/2024	05/06/2024	087771	165.31
TXU ENERGY	08	2024 010-511-441	UTILITIES ELEC/T	10443720000299631	MARCH	05/02/2024	05/06/2024	087771	365.31
TXU ENERGY	08	2024 010-512-440	UTILITIES	10443720009960734	MARCH	05/02/2024	05/06/2024	087771	4,843.65
TXU ENERGY	08	2024 010-512-440	UTILITIES	10443720008649603	MARCH	05/02/2024	05/06/2024	087771	20.02
UNIFIRST HOLDINGS, I	08	2024 010-510-450	MAINTENANCE	1069473	2890069028	05/02/2024	05/06/2024	087773	93.39
WALMART	08	2024 010-476-310	OFFICE SUPPLIES	607390	04/2024	05/03/2024	05/06/2024	087811	64.74
WEAKLEY WATSON INC	08	2024 010-510-450	MAINTENANCE	131962	634105	05/02/2024	05/06/2024	087775	27.93
WEAKLEY WATSON INC	08	2024 010-510-450	MAINTENANCE	131962	634248	05/02/2024	05/06/2024	087775	19.99
WEAKLEY WATSON INC	08	2024 010-510-450	MAINTENANCE	131962	634377	05/02/2024	05/06/2024	087775	18.99
WEST TEXAS FIRE EXTI	08	2024 010-510-450	MAINTENANCE	0006851	296401	05/02/2024	05/06/2024	087774	1,502.94
WEST TEXAS FIRE EXTI	08	2024 010-510-450	MAINTENANCE	0006851	296384	05/02/2024	05/06/2024	087774	166.49
WEX BANK	08	2024 010-560-331	OPERATING SUPPLI	BRN CO	4/24	05/02/2024	05/06/2024	087748	10,781.26
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	SEBASTIAN FIELDS	058083	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	JOEL SANDOVAL	057631	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	SAMMY PEEL	057812	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-503	DC CRIMINAL ATTY	MISTY BAILEY	CR30030	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	MISTY BAILEY	058325	05/02/2024	05/06/2024		50.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	MICHAEL MCANALLY	058402	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	MICHELLE GONZALES	057806	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	JOURNEY JONES	058000	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	BRETT LILLY	058190	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-503	DC CRIMINAL ATTY	BRIAN LANCASTER	CR30036	05/02/2024	05/06/2024		200.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	BRIAN LANCASTER	058201	05/02/2024	05/06/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	CODY CHILDS	057718	05/02/2024	05/06/2024		100.00

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268,155.74

ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2024 012-451-310	SUPPLIES	287248905305	05/2024	05/02/2024	05/06/2024	087778	35.02
AT&T MOBILITY	08	2024 012-452-310	SUPPLIES	287248905305	05/2024	05/02/2024	05/06/2024	087778	35.01
AT&T MOBILITY	08	2024 012-453-310	SUPPLIES	287248905305	05/2024	05/02/2024	05/06/2024	087778	35.02
AT&T MOBILITY	08	2024 012-454-310	SUPPLIES	287248905305	05/2024	05/02/2024	05/06/2024	087778	35.01
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									<b>140.06</b>

ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	08	2024 019-550-499	MISCELLANEOUS	202405012	BROWN COUNTY	05/03/2024	05/06/2024	087809	228.40
GOLDSMITH SOLUTIONS	08	2024 019-550-499	MISCELLANEOUS	202405013	BROWN COUNTY	05/03/2024	05/06/2024	087809	79.69
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									<b>308.09</b>

## ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2024 021-621-440	UTILITIES	3035424502	APRIL	05/02/2024	05/06/2024	087780	119.62
CEN-TEX TRUCK & TRAI	08	2024 021-621-331	OPERATING SUPPLI	2023 CONS BD	18564	05/02/2024	05/06/2024	087781	1,386.30
CEN-TEX TRUCK & TRAI	08	2024 021-621-331	OPERATING SUPPLI	2007 MACK	18542	05/02/2024	05/06/2024	087781	40.00
CEN-TEX TRUCK & TRAI	08	2024 021-621-331	OPERATING SUPPLI	2007 TK DP TRK	18532	05/02/2024	05/06/2024	087781	310.00
CEN-TEX TRUCK & TRAI	08	2024 021-621-331	OPERATING SUPPLI	2004-KW	18519	05/02/2024	05/06/2024	087781	816.18
CITY OF BROWNWOOD	08	2024 021-621-440	UTILITIES	13041501	MARCH	05/02/2024	05/06/2024	087782	76.03
GRIDER PAVING LLC	08	2024 021-621-331	OPERATING SUPPLI	PCT 1-HOT MIX/CR 23	1199	05/02/2024	05/06/2024	087783	13,200.00
HOME DEPOT CREDIT SE	08	2024 021-621-331	OPERATING SUPPLI	6035322540196254	7104964	05/02/2024	05/06/2024	087784	127.88
MCCOY BLDG SUPPLY CO	08	2024 021-621-331	OPERATING SUPPLI	900980115560001	783970	05/02/2024	05/06/2024	087785	23.58
MCCOY BLDG SUPPLY CO	08	2024 021-621-331	OPERATING SUPPLI	900980115560001	784646	05/02/2024	05/06/2024	087785	11.99
MCCOY BLDG SUPPLY CO	08	2024 021-621-331	OPERATING SUPPLI	900980115560001	784754	05/02/2024	05/06/2024	087785	17.67
P. F. AND E. OIL COM	08	2024 021-621-331	OPERATING SUPPLI	1790	339269	05/02/2024	05/06/2024	087786	202.80
TXU ENERGY	08	2024 021-621-440	UTILITIES	10443720002399028	MARCH	05/02/2024	05/06/2024	087787	31.13
TXU ENERGY	08	2024 021-621-440	UTILITIES	10443720004770567	MARCH	05/02/2024	05/06/2024	087787	11.28
UNIFIRST HOLDINGS, I	08	2024 021-621-331	OPERATING SUPPLI	1063888	2890069183	05/02/2024	05/06/2024	087788	173.90
UNIFIRST HOLDINGS, I	08	2024 021-621-331	OPERATING SUPPLI	1063888	2890068384	05/02/2024	05/06/2024	087788	173.90
VULCAN CONSTRUCTION	08	2024 021-621-331	OPERATING SUPPLI	90428209354	1211023	05/02/2024	05/06/2024	087789	328.33
VULCAN CONSTRUCTION	08	2024 021-621-331	OPERATING SUPPLI	90428209354	1211601	05/02/2024	05/06/2024	087789	190.00
VULCAN CONSTRUCTION	08	2024 021-621-331	OPERATING SUPPLI	90428209354	1226842	05/02/2024	05/06/2024	087789	1,543.98
VULCAN CONSTRUCTION	08	2024 021-621-331	OPERATING SUPPLI	90428209354	1221071	05/02/2024	05/06/2024	087789	1,495.43
VULCAN CONSTRUCTION	08	2024 021-621-331	OPERATING SUPPLI	90428209354	1220607	05/02/2024	05/06/2024	087789	300.20
ZACK BURKETT CO, INC	08	2024 021-621-331	OPERATING SUPPLI	PCT 1-ASPHALT	2190486	05/02/2024	05/06/2024	087790	2,431.00
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									23,011.20



## ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2024 022-622-331	OPERATING	SUPPLI 1158	MARCH	05/02/2024	05/06/2024	087791	175.17
LAKE BROWNWOOD SANIT	08	2024 022-622-331	OPERATING	SUPPLI BRN CO PCT 2	APRIL	05/02/2024	05/06/2024	087793	29.99
LINDE GAS & EQUIPMEN	08	2024 022-622-331	OPERATING	SUPPLI 71546205	42164214	05/02/2024	05/06/2024	087794	45.13
PATE'S HARDWARE, INC	08	2024 022-622-331	OPERATING	SUPPLI 10002637	100545041	05/02/2024	05/06/2024	087795	141.42
STARR SALES LLC	08	2024 022-622-331	OPERATING	SUPPLI PCT 2-SUPP	101177	05/02/2024	05/06/2024	087796	392.46
TAC PETTY CASH	08	2024 022-622-331	OPERATING	SUPPLI TAGS-2016 PU	251004540209	05/02/2024	05/06/2024	087792	7.50
TSC INDUSTRIES	08	2024 022-622-331	OPERATING	SUPPLI 6035301203650013	APRIL	05/02/2024	05/06/2024	087797	1,779.88
TXU ENERGY	08	2024 022-622-440	UTILITIES	10204049708502372	APRIL	05/02/2024	05/06/2024	087798	27.01
TXU ENERGY	08	2024 022-622-440	UTILITIES	10204049708502373	APRIL	05/02/2024	05/06/2024	087798	15.75
UNIFIRST HOLDINGS, I	08	2024 022-622-440	UTILITIES	1063890	2890069315	05/02/2024	05/06/2024	087799	161.95
UNIFIRST HOLDINGS, I	08	2024 022-622-440	UTILITIES	1063890	2890068502	05/02/2024	05/06/2024	087799	161.95
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									<b>2,938.21</b>

## ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	08	2024 023-623-331	OPERATING	SUPPLI 3908279	9149114677	05/02/2024	05/06/2024	087800	60.58
CITY OF EARLY	08	2024 023-623-440	UTILITIES	01197500	APRIL	05/02/2024	05/06/2024	087801	377.51
RATLIFF STEEL COMPAN	08	2024 023-623-331	OPERATING	SUPPLI PCT 3-STEEL	19400	05/02/2024	05/06/2024	087802	45.40
SANDERSON TRAILERS	08	2024 023-623-331	OPERATING	SUPPLI PCT 3-PARTS	255046	05/02/2024	05/06/2024	087803	13.95
SWEETWATER STEEL CO.	08	2024 023-623-331	OPERATING	SUPPLI BCP003STEEL	S79769	05/02/2024	05/06/2024	087805	502.15
TAC PETTY CASH	08	2024 023-623-331	OPERATING	SUPPLI TAGS-2021 FORD PU	253004538908	05/02/2024	05/06/2024	087806	7.50
TRANS TEXAS TIRE INC	08	2024 023-623-331	OPERATING	SUPPLI 1-2080	165922	05/02/2024	05/06/2024	087807	30.00
TSC INDUSTRIES	08	2024 023-623-331	OPERATING	SUPPLI 6035301206741074	APRIL	05/03/2024	05/06/2024	087813	117.96
TXU ENERGY	08	2024 023-623-440	UTILITIES	10443720004510012	MARCH	05/03/2024	05/06/2024	087814	11.17
TXU ENERGY	08	2024 023-623-440	UTILITIES	10443720006240825	MARCH	05/03/2024	05/06/2024	087814	169.53
UNIFIRST HOLDINGS, I	08	2024 023-623-331	OPERATING	SUPPLI 1063892	2890068986	05/03/2024	05/06/2024	087815	226.53
UNIFIRST HOLDINGS, I	08	2024 023-623-331	OPERATING	SUPPLI 1063892	2890068188	05/03/2024	05/06/2024	087815	209.48

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**1,771.76**

## ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	08	2024 024-624-331	OPERATING	SUPPLI 5355-2023 FORD F150	130406	05/03/2024	05/06/2024	087816	61.39
CITY OF BANGS	08	2024 024-624-440	UTILITIES	04247000	MARCH	05/03/2024	05/06/2024	087829	143.67
DIAMOND P AGGREGATES	08	2024 024-624-331	OPERATING	SUPPLI PCT 4-BASE	2509	05/03/2024	05/06/2024	087817	10,612.50
NEXTLINK INTERNET	08	2024 024-624-440	UTILITIES	125161742	B125161742-5	05/03/2024	05/06/2024	087818	114.84
O'REILLY AUTOMOTIVE,	08	2024 024-624-331	OPERATING	SUPPLI 3079311-PCT 4	1164410364	05/03/2024	05/06/2024	087819	42.73
STANLEY DODGE OF BRO	08	2024 024-624-331	OPERATING	SUPPLI PCT 4-2022 RAM 2500	99650/1	05/03/2024	05/06/2024	087820	108.33
TRANS TEXAS TIRE INC	08	2024 024-624-331	OPERATING	SUPPLI 1-2072	1-165556	05/03/2024	05/06/2024	087821	1,884.21
TXU ENERGY	08	2024 024-624-440	UTILITIES	10443720002271928	MARCH	05/03/2024	05/06/2024	087822	31.39
TXU ENERGY	08	2024 024-624-440	UTILITIES	10443720004713837	MARCH	05/03/2024	05/06/2024	087822	11.13
TXU ENERGY	08	2024 024-624-440	UTILITIES	10443720008123937	MARCH	05/03/2024	05/06/2024	087822	6.92
UNIFIRST HOLDINGS, I	08	2024 024-624-331	OPERATING	SUPPLI 1063894	2890065854	05/03/2024	05/06/2024	087823	112.91
UNIFIRST HOLDINGS, I	08	2024 024-624-331	OPERATING	SUPPLI 1063894	2890069150	05/03/2024	05/06/2024	087823	134.15
WALMART	08	2024 024-624-331	OPERATING	SUPPLI 633471	04/2024	05/03/2024	05/06/2024	087812	63.86

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**13,328.03**





## ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COUNTY ATTORNEY FORF	08	2024 026-340-348	SEIZURES	CV1800016	FINAL JUDGME	05/02/2024	05/06/2024	087772	12,878.32
COUNTY ATTORNEY FORF	08	2024 026-340-348	SEIZURES	CV1800018	FINAL JUDGME	05/02/2024	05/06/2024	087772	7,528.00
COUNTY ATTORNEY FORF	08	2024 026-340-348	SEIZURES	CV1800017	FINAL JUDGME	05/02/2024	05/06/2024	087772	4,217.00
COUNTY ATTORNEY FORF	08	2024 026-340-348	SEIZURES	CV1800014	FINAL JUDGME	05/02/2024	05/06/2024	087772	15,579.00
COUNTY ATTORNEY FORF	08	2024 026-340-348	SEIZURES	CV1800013	FINAL JUDGME	05/02/2024	05/06/2024	087772	27,994.00
COUNTY ATTORNEY FORF	08	2024 026-340-348	SEIZURES	CV1800005	FINAL JUDGME	05/02/2024	05/06/2024	087772	4,468.94
COUNTY ATTORNEY FORF	08	2024 026-340-348	SEIZURES	CV1800008	FINAL JUDGME	05/02/2024	05/06/2024	087772	30,754.16
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									103,419.42



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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/06/2024 TO 05/06/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	08	2024 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095094815	05/03/2024	05/06/2024	087842	1,525.00
									----- 1,525.00





