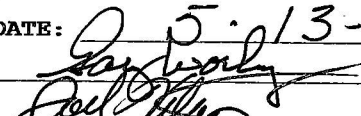
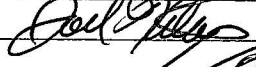

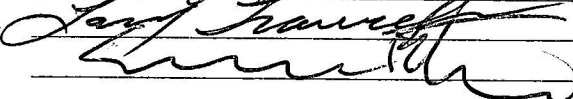



**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	285,078.06
019	COVID-19 FUND	148,123.53
021	PRECINCT #1 FUND	5,235.88
022	PRECINCT #2 FUND	15,066.34
023	PRECINCT #3 FUND	12,493.19
024	PRECINCT #4 FUND	5,015.84
025	ROAD & FLOOD FUND	21,467.13
032	COURT REPRTR SERVICE FEE FUND	110.51
<b>TOTAL OF ALL FUNDS</b>		<b>492,590.48</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: 5.13.24  
  
  
  
  


MAY 13, 2024  
 (EXHIBIT #7)

ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	08	2024 010-433-503	DC CRIMINAL ATTY	ISAAC BILL	CR26089 mta	05/10/2024	05/13/2024		625.00
ADAMS TOMMY	08	2024 010-433-503	DC CRIMINAL ATTY	ISAAC BILL	CR26089 mta	05/10/2024	05/13/2024		625.00
AMERICAN NATIONAL LE	08	2024 010-409-570	EQUIPMENT	2023 DODG DUR	00209	05/10/2024	05/13/2024	087918	15,993.00
AMERICAN NATIONAL LE	08	2024 010-409-570	EQUIPMENT	2023 DODG DUR	00209	05/10/2024	05/13/2024	087918	15,993.00
AMERICAN NATIONAL LE	08	2024 010-409-570	EQUIPMENT	2023 DODG DUR	00209	05/10/2024	05/13/2024	087918	15,993.00
AT&T MOBILITY	08	2024 010-402-420	TELEPHONE	4815	05/2024	05/10/2024	05/13/2024	087907	136.59
AT&T MOBILITY	08	2024 010-409-499	MISCELLANEOUS EX	6719	05/2024	05/10/2024	05/13/2024	087907	348.80
AT&T MOBILITY	08	2024 010-435-420	TELEPHONE	6719	05/2024	05/10/2024	05/13/2024	087907	105.31
AT&T MOBILITY	08	2024 010-475-420	TELEPHONE	6719	05/2024	05/10/2024	05/13/2024	087907	134.38
AT&T MOBILITY	08	2024 010-476-420	TELEPHONE	8109	05/2024	05/10/2024	05/13/2024	087907	159.42
AT&T MOBILITY	08	2024 010-476-420	TELEPHONE	4815	05/2024	05/10/2024	05/13/2024	087907	40.70
AT&T MOBILITY	08	2024 010-476-420	TELEPHONE	6719	05/2024	05/10/2024	05/13/2024	087907	37.46
AT&T MOBILITY	08	2024 010-477-420	TELEPHONE	4815	05/2024	05/10/2024	05/13/2024	087907	65.78
AT&T MOBILITY	08	2024 010-497-420	TELEPHONE	4815	05/2024	05/10/2024	05/13/2024	087907	40.70
AT&T MOBILITY	08	2024 010-510-420	TELEPHONE	4743	05/2024	05/10/2024	05/13/2024	087907	134.34
AT&T MOBILITY	08	2024 010-551-331	OPERATING SUPPLI	4815	05/2024	05/10/2024	05/13/2024	087907	25.00
AT&T MOBILITY	08	2024 010-552-331	OPERATING SUPPLI	4815	05/2024	05/10/2024	05/13/2024	087907	25.00
AT&T MOBILITY	08	2024 010-553-331	OPERATING SUPPLI	4815	05/2024	05/10/2024	05/13/2024	087907	25.00
AT&T MOBILITY	08	2024 010-554-331	OPERATING SUPPLI	4815	05/2024	05/10/2024	05/13/2024	087907	25.00
AT&T MOBILITY	08	2024 010-575-420	TELEPHONE	4815	05/2024	05/10/2024	05/13/2024	087907	25.00
AT&T MOBILITY	08	2024 010-575-420	TELEPHONE	1618	05/2024	05/10/2024	05/13/2024	087907	50.00
AT&T MOBILITY	08	2024 010-560-331	OPERATING SUPPLI	1618	05/2024	05/10/2024	05/13/2024	087907	440.65
BELLS AUTO REPAIR	08	2024 010-560-331	OPERATING SUPPLI	CT19 BRAKE RPR/SERV	5/3/24	05/10/2024	05/13/2024	087912	1,706.78
BEN E KEITH COMPANY	08	2024 010-512-390	GROCERIES	357223-5/1/24	12651152	05/09/2024	05/13/2024	087845	150.00
BEN E KEITH COMPANY	08	2024 010-512-450	MAINTENANCE	357223-4/24/24	12633798	05/09/2024	05/13/2024	087845	3,464.38
BEN E KEITH COMPANY	08	2024 010-512-450	MAINTENANCE	357223-5/1/24	12651149	05/09/2024	05/13/2024	087845	22.41
BEN E KEITH COMPANY	08	2024 010-512-390	GROCERIES	357223-4/24/24	12633797	05/09/2024	05/13/2024	087845	22.41
BEN E KEITH COMPANY	08	2024 010-512-390	GROCERIES	357223-5/8/24	12669229	05/09/2024	05/13/2024	087845	5,013.35
BEN E KEITH COMPANY	08	2024 010-512-390	GROCERIES	357223-5/8/24	12669230	05/10/2024	05/13/2024	087845	22.41
BIMBO BAKERIES USA	08	2024 010-512-390	GROCERIES	9809056998299	840545900073	05/09/2024	05/13/2024	087846	5,781.98
BIMBO BAKERIES USA	08	2024 010-512-390	GROCERIES	9809056998299	840545900007	05/09/2024	05/13/2024	087846	420.00
BIMBO BAKERIES USA	08	2024 010-512-390	GROCERIES	9809056998299	840545900007	05/09/2024	05/13/2024	087846	420.00
BLAGG JOHN LEE	08	2024 010-433-303	CC CRIMINAL ATTY	ROBERT ALLGOOD	2400116	05/10/2024	05/13/2024		420.00
BLAGG JOHN LEE	08	2024 010-433-503	DC CRIMINAL ATTY	KENJI RICE	CR30010	05/10/2024	05/13/2024		50.00
BLAGG JOHN LEE	08	2024 010-433-303	CC CRIMINAL ATTY	ESTEBAN FRIAS-MUNOZ	058395	05/10/2024	05/13/2024		700.00
BLAGG JOHN LEE	08	2024 010-433-503	DC CRIMINAL ATTY	PHILIP WALKER II	CR28377 mta	05/10/2024	05/13/2024		300.00
BRENDA ARP	08	2024 010-491-425	TRAVEL	MILEAGE-POLLING PLA	5/3/24	05/09/2024	05/13/2024	087847	500.00
BROWN COUNTY APPRAIS	08	2024 010-498-419	TAX COLLECTIONS	2024 3RD QTR	BUDGET PAYME	05/09/2024	05/13/2024	087848	28.14
BROWN COUNTY APPRAIS	08	2024 010-498-419	TAX COLLECTIONS	GEN FUND COLL	AFRIL 24	05/09/2024	05/13/2024	087848	118,414.69
BROWN COUNTY HEALTH	08	2024 010-512-402	MEDICAL	HANNAH WATSON-4/23/	6C64A27161	05/10/2024	05/13/2024	087913	824.61
CONTRERA NETWORKS	08	2024 010-410-420	TELEPHONE	98820369442	1C001755481	05/10/2024	05/13/2024	087914	35.00
CORLEY KURT	08	2024 010-433-303	CC CRIMINAL ATTY	BEAU SLAGLE	2200437	05/10/2024	05/13/2024		2,549.98
CORLEY KURT	08	2024 010-433-303	CC CRIMINAL ATTY	LAURA FRY AKA STAMB	2200519	05/10/2024	05/13/2024		300.00
CORLEY KURT	08	2024 010-433-303	CC CRIMINAL ATTY	LAURA FRY AKA STAMB	2200519	05/10/2024	05/13/2024		50.00
CORLEY KURT	08	2024 010-433-303	CC CRIMINAL ATTY	LAURA FRY AKA STAMB	2200519	05/10/2024	05/13/2024		50.00
CORLEY KURT	08	2024 010-433-303	CC CRIMINAL ATTY	TAMMY KING	057772	05/10/2024	05/13/2024		50.00
CORLEY KURT	08	2024 010-433-303	CC CRIMINAL ATTY	TAMMY KING	057772	05/10/2024	05/13/2024		300.00
CORLEY KURT	08	2024 010-433-303	CC CRIMINAL ATTY	JADE HARDEN	058113	05/10/2024	05/13/2024		300.00
CORLEY KURT	08	2024 010-433-303	CC CRIMINAL ATTY	TAMMY KING	057773	05/10/2024	05/13/2024		50.00
CORLEY KURT	08	2024 010-433-503	DC CRIMINAL ATTY	KRISTY JACKSON AKA	CR28994 mta	05/10/2024	05/13/2024		500.00
CORLEY KURT	08	2024 010-433-503	DC CRIMINAL ATTY	RYAN WILLIAMS	CR27285 mta	05/10/2024	05/13/2024		500.00
DEAN DAIRY CORPORATE	08	2024 010-512-390	GROCERIES	1198242-5/2/24	641131355	05/09/2024	05/13/2024	087849	437.50
DEAN DAIRY CORPORATE	08	2024 010-512-390	GROCERIES	1198242-3/28/24	641129797	05/09/2024	05/13/2024	087849	375.00
DEAN DAIRY CORPORATE	08	2024 010-512-390	GROCERIES	1198242-3/28/24	641129798	05/09/2024	05/13/2024	087849	26.56-
ELISHA NIX BIRD	08	2024 010-475-425	TRAVEL	MEALS-APPELLATE CON	MAY 1-3	05/09/2024	05/13/2024	087850	125.33

## ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2024 010-435-420	TELEPHONE	3256436396	MAY	05/09/2024	05/13/2024	087851	119.95
FRONTIER COMMUNICATI	08	2024 010-510-420	TELEPHONE	3254300315	MAY	05/09/2024	05/13/2024	087851	119.95
FRONTIER COMMUNICATI	08	2024 010-497-420	TELEPHONE	3256466033	MAY	05/09/2024	05/13/2024	087851	119.21
FULK KIRKLAND A	08	2024 010-433-503	DC CRIMINAL ATTY	JUSTYCE GONZALES	CR29967	05/10/2024	05/13/2024		100.00
FULK KIRKLAND A	08	2024 010-433-503	DC CRIMINAL ATTY	JUSTYCE GONZALES	CR29967	05/10/2024	05/13/2024		500.00
FULK KIRKLAND A	08	2024 010-433-303	CC CRIMINAL ATTY	CURTIS SONSTEGARD J	057815	05/10/2024	05/13/2024		50.00
FULK KIRKLAND A	08	2024 010-433-303	CC CRIMINAL ATTY	CURTIS SONSTEGARD J	057815	05/10/2024	05/13/2024		50.00
FULK KIRKLAND A	08	2024 010-433-303	CC CRIMINAL ATTY	CURTIS SONSTEGARD J	057815	05/10/2024	05/13/2024		300.00
FULK KIRKLAND A	08	2024 010-433-403	CCL CRIMINAL ATT	CURTIS SONSTEGARD J	058534	05/10/2024	05/13/2024		50.00
GALLS INC	08	2024 010-512-482	JAILER CLOTHING	5292278	027611000	05/10/2024	05/13/2024	087915	432.00
GRANDE COMMUNICATION	08	2024 010-512-440	UTILITIES	9401130279301	130279301001	05/10/2024	05/13/2024	087916	212.59
HART INTERCIVIC	08	2024 010-491-435	BALLOTS & PROGRA	BRO01942-PAPER	096708	05/09/2024	05/13/2024	087852	1,233.46
HART INTERCIVIC	08	2024 010-491-435	BALLOTS & PROGRA	BRO01942-LOGIC/ACCU	096682	05/09/2024	05/13/2024	087852	600.00
HOME DEPOT CREDIT SE	08	2024 010-510-450	MAINTENANCE	6035322540901232	5100113	05/09/2024	05/13/2024	087853	179.00
HOME DEPOT CREDIT SE	08	2024 010-510-450	MAINTENANCE	6035322540901232	9110768	05/09/2024	05/13/2024	087853	49.85
HOME DEPOT CREDIT SE	08	2024 010-510-450	MAINTENANCE	6035322540901232	80899	05/09/2024	05/13/2024	087853	17.96
HOWARD PATRICK D	08	2024 010-433-503	DC CRIMINAL ATTY	PERLA MCQUAIG	CR29856	05/10/2024	05/13/2024		100.00
HOWARD PATRICK D	08	2024 010-433-503	DC CRIMINAL ATTY	PERLA MCQUAIG	CR29856	05/10/2024	05/13/2024		100.00
HOWARD PATRICK D	08	2024 010-433-503	DC CRIMINAL ATTY	PERLA MCQUAIG	CR29856	05/10/2024	05/13/2024		500.00
HOWARD PATRICK D	08	2024 010-433-303	CC CRIMINAL ATTY	PERLA MCQUAIG	058082	05/10/2024	05/13/2024		50.00
HOWARD PATRICK D	08	2024 010-433-403	CCL CRIMINAL ATT	GERARDO MARES	2000072	05/10/2024	05/13/2024		50.00
HOWARD PATRICK D	08	2024 010-433-303	CC CRIMINAL ATTY	LATISHA ELLEDGE AKA	058399	05/10/2024	05/13/2024		300.00
HOWARD PATRICK D	08	2024 010-433-308	CC JUVENILE ATTY	J B	JUV02561	05/10/2024	05/13/2024		400.00
HOWARD PATRICK D	08	2024 010-433-308	CC JUVENILE ATTY	R B	JUV02562	05/10/2024	05/13/2024		400.00
HOWARD PATRICK D	08	2024 010-433-303	CC CRIMINAL ATTY	ANTHONY SALINAS	058304	05/10/2024	05/13/2024		300.00
HOWARD PATRICK D	08	2024 010-433-403	CCL CRIMINAL ATT	AUBREY GUTHRIE III	2400112	05/10/2024	05/13/2024		100.00
HOWARD PATRICK D	08	2024 010-433-503	DC CRIMINAL ATTY	LISA ROBINSON	CR28763	05/10/2024	05/13/2024		1,490.00
JACOB ANDERSON	08	2024 010-511-450	MAINTENANCE	WINDOW CLNG-AG EXT	2979	05/09/2024	05/13/2024	087854	42.00
JACOB ANDERSON	08	2024 010-511-451	MAINTENANCE ELEC	WINDOW CLNG-TREAS/E	2980	05/09/2024	05/13/2024	087854	36.00
JENKINS JACOB ROBERT	08	2024 010-433-303	CC CRIMINAL ATTY	CLIFFORD DENISON I	057827	05/10/2024	05/13/2024		250.00
JENKINS JACOB ROBERT	08	2024 010-433-303	CC CRIMINAL ATTY	CHAD KING	058284	05/10/2024	05/13/2024		300.00
JENKINS JACOB ROBERT	08	2024 010-433-503	DC CRIMINAL ATTY	ALEJANDRO BARBA-MEZ	2400109	05/10/2024	05/13/2024		300.00
JENKINS JACOB ROBERT	08	2024 010-433-503	DC CRIMINAL ATTY	CARISSA STARKS	CR28843	05/10/2024	05/13/2024	mta	500.00
JENKINS JACOB ROBERT	08	2024 010-433-503	DC CRIMINAL ATTY	ASHTON SALAS	CR29342	05/10/2024	05/13/2024	mtr	500.00
JENKINS JACOB ROBERT	08	2024 010-433-503	DC CRIMINAL ATTY	ERIC BURNS	CR29558	05/10/2024	05/13/2024		700.00
LAPPE RONNIE	08	2024 010-433-503	DC CRIMINAL ATTY	EMILIO RANGEL	057587	05/10/2024	05/13/2024		300.00
LAPPE RONNIE	08	2024 010-433-503	DC CRIMINAL ATTY	CODY JORDAN	CR29989	05/10/2024	05/13/2024		200.00
LIFEGUARD AMBULANCE	08	2024 010-630-496	AMBULANCE SUBSID	MTHLY ALLOTMENT	307595	05/10/2024	05/13/2024	087893	37,500.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	D.WADE-CHILD	2402052	05/09/2024	05/13/2024	087856	650.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	L.BARNETT-CHILD	2308231	05/09/2024	05/13/2024	087856	1,400.00
MILLER EMILY	08	2024 010-433-526	DC CHILD/CHILDRE	J.PINNER CHILD	1808298-FINA	05/09/2024	05/13/2024	087856	525.00
MILLER EMILY	08	2024 010-433-308	CC JUVENILE ATTY	S C	JUV02563	05/10/2024	05/13/2024		400.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	RUSTY TAYLOR	057921	05/10/2024	05/13/2024		300.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	RUSTY TAYLOR	057921	05/10/2024	05/13/2024		300.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	RUSTY TAYLOR	057921	05/10/2024	05/13/2024		300.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	RUSTY TAYLOR	057921	05/10/2024	05/13/2024		300.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	RUSTY TAYLOR	057921	05/10/2024	05/13/2024		300.00
MILLER WILLIAM MICHA	08	2024 010-433-303	CC CRIMINAL ATTY	RUSTY TAYLOR	057921	05/10/2024	05/13/2024		400.00
MITCHELL CHRISTOPHER	08	2024 010-433-526	DC CHILD/CHILDRE	R.W. CHILD	1909353	05/09/2024	05/13/2024	087857	470.00
MITCHELL CHRISTOPHER	08	2024 010-433-526	DC CHILD/CHILDRE	R.W. CHILD	1909353	05/09/2024	05/13/2024	087857	1,375.00
MOORE PRINTING COMPA	08	2024 010-554-331	OPERATING SUPPLI	BUS CARDS-ISBELL	59320	05/09/2024	05/13/2024	087858	39.95
NOTARY PUBLIC UNDERW	08	2024 010-476-310	OFFICE SUPPLIES	LASHAWNE GRIFFIN	NOTARY RENEW	05/09/2024	05/13/2024	087859	114.95
OPERATION CLEARING	08	2024 010-512-340	E-CIGS SALES TAX	APRIL 2024	SALES/USE TA	05/09/2024	05/13/2024	087874	715.50
QUILL CORPORATION	08	2024 010-452-310	OFFICE SUPPLIES	8227587	3E299099	05/09/2024	05/13/2024	087860	17.50
QUILL CORPORATION	08	2024 010-451-310	OFFICE SUPPLIES	8227587	3E299099	05/09/2024	05/13/2024	087860	17.50
QUILL CORPORATION	08	2024 010-454-310	OFFICE SUPPLIES	8227587	3E299099	05/09/2024	05/13/2024	087860	17.49

## ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUILL CORPORATION	08	2024 010-453-310	OFFICE SUPPLIES	8227587	38299099	05/09/2024	05/13/2024	087860	17.50
QUILL CORPORATION	08	2024 010-452-310	OFFICE SUPPLIES	8227587	38322100	05/09/2024	05/13/2024	087860	42.91
QUILL CORPORATION	08	2024 010-451-310	OFFICE SUPPLIES	8227587	38322100	05/09/2024	05/13/2024	087860	42.91
QUILL CORPORATION	08	2024 010-453-310	OFFICE SUPPLIES	8227587	38322100	05/09/2024	05/13/2024	087860	42.92
QUILL CORPORATION	08	2024 010-454-310	OFFICE SUPPLIES	8227587	38322100	05/09/2024	05/13/2024	087860	42.92
QUILL CORPORATION	08	2024 010-451-310	OFFICE SUPPLIES	8227587	38328998	05/09/2024	05/13/2024	087860	92.96
QUILL CORPORATION	08	2024 010-452-310	OFFICE SUPPLIES	8227587	38328998	05/09/2024	05/13/2024	087860	92.96
QUILL CORPORATION	08	2024 010-453-310	OFFICE SUPPLIES	8227587	38328998	05/09/2024	05/13/2024	087860	92.96
QUILL CORPORATION	08	2024 010-454-310	OFFICE SUPPLIES	8227587	38328998	05/09/2024	05/13/2024	087860	92.96
R & B WATER STORE LL	08	2024 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	0169	05/09/2024	05/13/2024	087861	7.50
RLI SURETY	08	2024 010-409-480	BONDS	T. PEREZ-LSM1494209	1494209	05/09/2024	05/13/2024	087862	50.00
ROY SEO	08	2024 010-560-420	TELEPHONE	JAIL-TELECOM REMOTE	8EB7DFA20001	05/10/2024	05/13/2024	087919	75.00
RMC PARRACK	08	2024 010-553-331	OPERATING SUPPLI	PLGE/POST/CELL/DURS	APRIL	05/09/2024	05/13/2024	087863	1,062.20
SCOTT-MERRIMAN, INC.	08	2024 010-409-499	MISCELLANEOUS EX	PO BOOKS	073510	05/09/2024	05/13/2024	087872	1,120.00
SLIGERS MARKET	08	2024 010-512-390	GROCERIES	JAIL-4/2/24	007616	05/10/2024	05/13/2024	087917	714.00
SLIGERS MARKET	08	2024 010-512-390	GROCERIES	JAIL-4/9/24	007617	05/10/2024	05/13/2024	087917	994.45
SLIGERS MARKET	08	2024 010-512-390	GROCERIES	JAIL-4/16/24	007618	05/10/2024	05/13/2024	087917	832.80
SLIGERS MARKET	08	2024 010-512-390	GROCERIES	JAIL-4/23/24	007619	05/10/2024	05/13/2024	087917	649.85
SLIGERS MARKET	08	2024 010-512-390	GROCERIES	JAIL-4/30/24	007620	05/10/2024	05/13/2024	087917	539.10
SMITH & SHARPE AGENC	08	2024 010-409-480	BONDS	757-RNWL-66639400	46790	05/09/2024	05/13/2024	087864	70.00
SOUTH PLAINS FORENSI	08	2024 010-409-408	AUTOPSIES	KEVIN BALLARD	8918	05/09/2024	05/13/2024	087865	2,450.00
SOUTHERN SOFTWARE IN	08	2024 010-560-331	OPERATING SUPPLI	8675-JMS INTERFACE	256732	05/09/2024	05/13/2024	087866	850.00
STEELE TODD ATTORNEY	08	2024 010-433-303	CC CRIMINAL ATTY	SAMUEL LOCKHART	058339	05/10/2024	05/13/2024		50.00
STEELE TODD ATTORNEY	08	2024 010-433-303	CC CRIMINAL ATTY	SAMUEL LOCKHART	058339	05/10/2024	05/13/2024		300.00
STEELE TODD ATTORNEY	08	2024 010-433-303	CC CRIMINAL ATTY	LONDON NORWAY	058349	05/10/2024	05/13/2024		300.00
STEELE TODD ATTORNEY	08	2024 010-433-503	DC CRIMINAL ATTY	JOSE BLANCAS	CR26122 mtr	05/10/2024	05/13/2024		500.00
STEELE TODD ATTORNEY	08	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER MOORE	CR29928	05/10/2024	05/13/2024		700.00
SYSCO WEST TEXAS, A	08	2024 010-512-390	GROCERIES	004929-4/24/24	278842377	05/09/2024	05/13/2024	087867	378.53
SYSCO WEST TEXAS, A	08	2024 010-512-390	GROCERIES	004929-5/1/24	278848952	05/09/2024	05/13/2024	087867	396.79
SYSCO WEST TEXAS, A	08	2024 010-512-390	GROCERIES	004929-3/27/24	278821074	05/09/2024	05/13/2024	087867	435.18
TEXAS ASSOCIATION OF	08	2024 010-409-482	PROPERTY AND CAS	TRENTON RAY	NRDD-0010496	05/10/2024	05/13/2024	087896	394.60
TEXAS ASSOCIATION OF	08	2024 010-409-482	PROPERTY AND CAS	BRN CO	MAY	05/09/2024	05/13/2024	087859	5,114.00
TEXAS ASSOCIATION OF	08	2024 010-409-482	PROPERTY AND CAS	BRN CO	MAY	05/09/2024	05/13/2024	087859	5,695.00
TIMMONS CHELSEA R	08	2024 010-433-527	DC CUSTODIAL MOT	R. NETTLETON-CHILD-M	2401004	05/09/2024	05/13/2024	087868	280.00
TIMMONS CHELSEA R	08	2024 010-433-526	DC CHILD/CHILDRE	HOWER CHDN	2009364	05/09/2024	05/13/2024	087868	310.00
TIMMONS CHELSEA R	08	2024 010-433-528	DC CUSTODIAL FAT	WIGNALL/BERRY CHDN-	2401022	05/09/2024	05/13/2024	087868	250.00
TIMMONS CHELSEA R	08	2024 010-433-526	DC CHILD/CHILDRE	STEWART/MURPHY CHDN	2403088	05/09/2024	05/13/2024	087868	320.00
TIMMONS CHELSEA R	08	2024 010-433-526	DC CHILD/CHILDRE	E. SENECHAL CHILD	2004178	05/09/2024	05/13/2024	087868	840.00
TIMMONS CHELSEA R	08	2024 010-433-528	DC CUSTODIAL FAT	O'CONNOR-CHILD-DAD	2402053	05/09/2024	05/13/2024	087868	590.00
TIMMONS CHELSEA R	08	2024 010-433-526	DC CHILD/CHILDRE	A. MEANS-CHILD	2112389	05/09/2024	05/13/2024	087868	810.00
TIMMONS CHELSEA R	08	2024 010-433-527	DC CUSTODIAL MOT	MATA/BROWN CHDN-MOM	2403089	05/09/2024	05/13/2024	087868	520.00
TIMMONS CHELSEA R	08	2024 010-433-526	DC CHILD/CHILDRE	L. MCGRUDER-CHILD	2207189	05/09/2024	05/13/2024	087868	290.00
TIMMONS CHELSEA R	08	2024 010-433-527	DC CUSTODIAL MOT	LEFRICH CHILD-MOM	2302044	05/09/2024	05/13/2024	087868	740.00
TIMMONS CHELSEA R	08	2024 010-433-527	DC CUSTODIAL MOT	JONES/COVINGTON CHD	2305140	05/09/2024	05/13/2024	087868	870.00
TIMMONS CHELSEA R	08	2024 010-433-527	DC CUSTODIAL MOT	HUDDLESTON/COGBURN	2303069	05/09/2024	05/13/2024	087868	510.00
TIMMONS CHELSEA R	08	2024 010-433-528	DC CUSTODIAL FAT	GARCIA CHDN-DAD	2305137	05/09/2024	05/13/2024	087868	300.00
TIMMONS CHELSEA R	08	2024 010-433-527	DC CUSTODIAL MOT	L. BARNETT-CHILD-MOM	2308231	05/09/2024	05/13/2024	087868	210.00
TIMMONS CHELSEA R	08	2024 010-433-527	DC CUSTODIAL MOT	RUBIN/DURKOP CHDN	2211321	05/09/2024	05/13/2024	087868	1,020.00
TOUCHTONE COMMUNICAT	08	2024 010-403-420	TELEPHONE	9156432594	AFRIL	05/10/2024	05/13/2024	087920	26.07
TOUCHTONE COMMUNICAT	08	2024 010-430-420	TELEPHONE	9156465859	AFRIL	05/10/2024	05/13/2024	087920	.04
TOUCHTONE COMMUNICAT	08	2024 010-435-420	TELEPHONE	3256461987	AFRIL	05/10/2024	05/13/2024	087920	6.30
TOUCHTONE COMMUNICAT	08	2024 010-450-420	TELEPHONE	9156465514	AFRIL	05/10/2024	05/13/2024	087920	22.46
TOUCHTONE COMMUNICAT	08	2024 010-477-310	OFFICE EXPENSE	9156467431	AFRIL	05/10/2024	05/13/2024	087920	6.30
TRANS TEXAS TIRE INC	08	2024 010-476-450	MAINTENANCE	1-1645	14-166987	05/09/2024	05/13/2024	087873	12.50
UNITED PARCEL SERVIC	08	2024 010-409-311	POSTAGE	R536A1	164/174	05/13/2024	05/13/2024	087924	71.73

## ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	08	2024 010-512-390	GROCERIES	645557	04/2024	05/10/2024	05/13/2024	087898	18.62
WALMART	08	2024 010-512-402	MEDICAL	645557	04/2024	05/10/2024	05/13/2024	087898	23.05
WALMART	08	2024 010-560-331	OPERATING SUPPLI	645557	04/2024	05/10/2024	05/13/2024	087898	23.05
WEST TEXAS FIRE EXTTI	08	2024 010-510-450	MAINTENANCE	0006851	296401-01	05/09/2024	05/13/2024	087869	340.00
WOODLEY JUDSON K	08	2024 010-433-303	CC CRIMINAL ATTY	CHEYANNE WHITE	2200492	05/10/2024	05/13/2024		37.82
WOODLEY JUDSON K	08	2024 010-433-503	DC CRIMINAL ATTY	ROGELIO DEL TORO II	CR28155 mtr	05/10/2024	05/13/2024		50.00
WOODLEY JUDSON K	08	2024 010-433-503	DC CRIMINAL ATTY	ROGELIO DEL TORO II	CR28155 mtr	05/10/2024	05/13/2024		100.00
WOODLEY JUDSON K	08	2024 010-433-503	DC CRIMINAL ATTY	ROGELIO DEL TORO II	CR28155 mtr	05/10/2024	05/13/2024		100.00
XEROX CORPORATION	08	2024 010-499-312	XEROX EXPENSE	724286463	021221362	05/09/2024	05/13/2024	087870	100.00
4 TIRES DEPOT & AUTO	08	2024 010-560-331	OPERATING SUPPLI	SO VEH MTCE/SERV	APRIL	05/09/2024	05/13/2024	087871	114.76
									1,123.00
									<b>285,078.06</b>



## ALL RECORDS FROM 05/13/2024 TO 05/13/2024 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 021-621-331	OPERATING SUPPLI	1154	119-824882	05/09/2024	05/13/2024	087877	159.73
BROWNWOOD SERVICE PA	08	2024 021-621-331	OPERATING SUPPLI	1154	119-826929	05/09/2024	05/13/2024	087877	340.74
BROWNWOOD SERVICE PA	08	2024 021-621-331	OPERATING SUPPLI	1154	156-421973	05/09/2024	05/13/2024	087877	14.15
CEN-TEX TRUCK & TRAI	08	2024 021-621-331	OPERATING SUPPLI	PCT 1-KW-RPR	18588	05/09/2024	05/13/2024	087878	1,304.41
FRONTIER COMMUNICATI	08	2024 021-621-420	TELEPHONE	3256468849	MAY	05/09/2024	05/13/2024	087879	49.23
UNIFIRST HOLDINGS, I	08	2024 021-621-331	OPERATING SUPPLI	1063888	2390070023	05/10/2024	05/13/2024	087911	173.90
VULCAN CONSTRUCTION	08	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1227045	05/09/2024	05/13/2024	087881	2,631.72
WEAKLEY WATSON INC	08	2024 021-621-331	OPERATING SUPPLI	132142	634767	05/09/2024	05/13/2024	087880	296.00
WEAKLEY WATSON INC	08	2024 021-621-331	OPERATING SUPPLI	132142	634401	05/09/2024	05/13/2024	087880	266.00
									5,235.88

## ALL RECORDS FROM 05/13/2024 TO 05/13/2024 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 022-622-420	TELEPHONE	9717	05/2024	05/10/2024	05/13/2024	087908	185.41
BROWNWOOD SERVICE PA	08	2024 022-622-331	OPERATING SUPPLI	1158	APRIL	05/09/2024	05/13/2024	087882	2,109.62
DIAMOND P AGGREGATES	08	2024 022-622-331	OPERATING SUPPLI	PCT 2-BASE	2526	05/09/2024	05/13/2024	087883	6,273.00
HOME DEPOT CREDIT SE	08	2024 022-622-331	OPERATING SUPPLI	6035322540901943	3022090/5013	05/09/2024	05/13/2024	087884	478.60
MATADOR FUEL & LUBRI	08	2024 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	15551A	05/09/2024	05/13/2024	087885	5,760.08
OPERATION CLEARING	08	2024 022-622-331	OPERATING SUPPLI	APRIL 20241	SALES/USE TA	05/09/2024	05/13/2024	087875	95.13
UNIFIRST HOLDINGS, I	08	2024 022-622-331	OPERATING SUPPLI	1063890	2890070141	05/10/2024	05/13/2024	087906	164.50
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									15,066.34



## ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	08	2024 023-623-331	OPERATING SUPPLI	BP0018115	PSO496872-1	05/09/2024	05/13/2024	087886	196.49
ASCO EQUIPMENT	08	2024 023-623-331	OPERATING SUPPLI	BP0018115	PSO496201	05/09/2024	05/13/2024	087886	224.17
ASCO EQUIPMENT	08	2024 023-623-331	OPERATING SUPPLI	BP0018115	PSO497612-1	05/09/2024	05/13/2024	087886	31.03
AT&T MOBILITY	08	2024 023-623-420	TELEPHONE	9452	05/2024	05/10/2024	05/13/2024	087909	206.00
ROTH DIESEL SERVICES	08	2024 023-623-331	OPERATING SUPPLI	BACKHOE-LABOR	0J93	05/09/2024	05/13/2024	087887	3,038.00
VULCAN CONSTRUCTION	08	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	1225005	05/10/2024	05/13/2024	087888	210.50
WILSON CULVERTS INC	08	2024 023-623-331	OPERATING SUPPLI	PCT 3-CULVERTS/SUPP	91802	05/10/2024	05/13/2024	087889	8,261.00
ZEPHYR WATER SUPPLY	08	2024 023-623-331	OPERATING SUPPLI	CONSTRUCTION WATER	JUL 23-MAR 2	05/10/2024	05/13/2024	087890	326.00
									12,493.19

ALL RECORDS FROM 05/13/2024 TO 05/13/2024 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 024-624-420	TELEPHONE	5154	05/2024	05/10/2024	05/13/2024	087910	181.72
BROWNWOOD SERVICE PA	08	2024 024-624-331	OPERATING SUPPLI	1162	APRIL	05/10/2024	05/13/2024	087891	1,022.77
K & L SUPPLY INC	08	2024 024-624-331	OPERATING SUPPLI	3833-TIRE SEALANT	45388	05/10/2024	05/13/2024	087897	1,878.00
MCCOY BLDG SUPPLY CO	08	2024 024-624-331	OPERATING SUPPLI	900980423270001	734278	05/10/2024	05/13/2024	087899	92.32
MCCOY BLDG SUPPLY CO	08	2024 024-624-331	OPERATING SUPPLI	900980423270001	90098004400	05/10/2024	05/13/2024	087899	10.00-
OPERATION CLEARING	08	2024 024-624-331	OPERATING SUPPLI	APRIL 2024	SALES/USE TA	05/09/2024	05/13/2024	087876	186.56
PARKS TRAILERS FARM	08	2024 024-624-331	OPERATING SUPPLI	PCT 4-PARTS	729	05/10/2024	05/13/2024	087901	62.56
UNIFIRST HOLDINGS, I	08	2024 024-624-331	OPERATING SUPPLI	1063894	2390069989	05/10/2024	05/13/2024	087902	134.15
WARREN CAT	08	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS040314329	05/10/2024	05/13/2024	087903	128.64
WARREN CAT	08	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010500432	05/10/2024	05/13/2024	087903	1,153.65
WEAKLEY WATSON INC	08	2024 024-624-331	OPERATING SUPPLI	132145	MAR/APR	05/10/2024	05/13/2024	087904	185.47
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									5,015.84

ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2024 025-620-419	CENTRAL APPRAISA	2024 3RD QTR	R/F BUDG	PYM 05/10/2024	05/13/2024	087905	20,915.14
BROWN COUNTY APPRAIS	08	2024 025-620-419	CENTRAL APPRAISA	R/F COLL	APRIL 24	05/10/2024	05/13/2024	087905	143.91
WALMART	08	2024 025-620-332	INMATE SUPPLIES	645557	04/2025	05/10/2024	05/13/2024	087900	408.08
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									21,467.13

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COURT REPRTR SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 05/13/2024 TO 05/13/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2024 032-470-420	TELEPHONE	3256434053	MAY	05/10/2024	05/13/2024	087921	104.21
TOUCHTONE COMMUNICAT	08	2024 032-470-420	TELEPHONE	3256464057	APRIL	05/10/2024	05/13/2024	087922	6.30
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									110.51
<b>TOTAL PAYABLES</b>									<b>492,590.48</b>