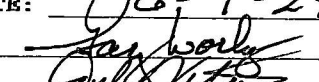
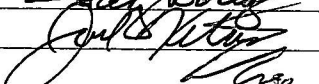
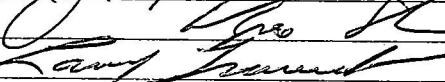
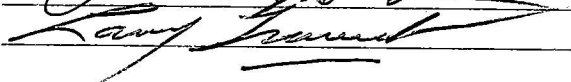


**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	179,218.31
012	JUSTICE COURT TECHNOLOGY FUND	140.06
017	SHERIFF DEPT CONTRIBUTION FUND	1,500.00
019	COVID-19 FUND	36,359.89
021	PRECINCT #1 FUND	6,957.11
022	PRECINCT #2 FUND	1,687.28
023	PRECINCT #3 FUND	1,756.78
024	PRECINCT #4 FUND	7,959.02
086	CRT INITIATED GUARDIANSHIP	400.00
<b>TOTAL OF ALL FUNDS</b>		<b>235,978.45</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: 06-4-24  
  
  
  


June 4, 2024  
 (Exhibit #3)

ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	PATRICK BOUTELLE	CR27952 mta	05/30/2024	06/04/2024		100.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	PATRICK BOUTELLE	CR27952 mta	05/30/2024	06/04/2024		100.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	PATRICK BOUTELLE	CR27952 mta	05/30/2024	06/04/2024		100.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	PATRICK BOUTELLE	CR27952 mta	05/30/2024	06/04/2024		500.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	YUNUEN GAMEZ	CR28998 mtr	05/30/2024	06/04/2024		500.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	ISAAC BILL	2000729 mtr	05/30/2024	06/04/2024		300.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	JACQUEZ PORTER	2100738	05/30/2024	06/04/2024		300.00
ADVANTAGE OFFICE PRO	09	2024 010-560-310	OFFICE SUPPLIES	SO-PAPER	494845-00	05/30/2024	06/04/2024	087989	305.94
ADVANTAGE OFFICE PRO	09	2024 010-560-310	OFFICE SUPPLIES	SO-PAPER	498232-00	05/30/2024	06/04/2024	087989	305.94
ADVANTAGE OFFICE PRO	09	2024 010-560-310	OFFICE SUPPLIES	SO-PAPER	490801-00	05/30/2024	06/04/2024	087989	466.17
ADVANTAGE OFFICE PRO	09	2024 010-426-310	OFFICE SUPPLIES	CO JUDGE-PAPER	498338-00	05/30/2024	06/04/2024	087989	101.98
ADVANTAGE OFFICE PRO	08	2024 010-560-310	OFFICE SUPPLIES	CCL-PAPER	495452-00	05/30/2024	06/04/2024	087989	50.99
ADVANTAGE OFFICE PRO	08	2024 010-403-310	OFFICE SUPPLIES	CO CLK-PAPER	495406-00	05/30/2024	06/04/2024	087989	36.66
AMERICAN LEGION POST	09	2024 010-511-442	UTILITIES VSO BL	COB	APRIL	06/03/2024	06/04/2024	088066	55.38
AMERICAN LEGION POST	09	2024 010-511-442	UTILITIES VSO BL	TXU	APRIL	06/03/2024	06/04/2024	088066	133.00
ANDY'S PEST TROOPERS	09	2024 010-512-450	MAINTENANCE	9583	114187	05/30/2024	06/04/2024	087990	171.49
AT&T MOBILITY	09	2024 010-560-420	TELEPHONE	1616	06/2024	06/04/2024	06/04/2024	088072	1,310.18
AT&T MOBILITY	09	2024 010-575-420	TELEPHONE	1616	06/2024	06/04/2024	06/04/2024	088072	44.05
ATMOS ENERGY	09	2024 010-512-440	UTILITIES	3022152660	MAY	05/30/2024	06/04/2024	087991	1,091.44
ATMOS ENERGY	09	2024 010-511-440	UTILITIES	3043735652	MAY	05/30/2024	06/04/2024	087991	74.31
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	357223-5/23/24	12710582	05/30/2024	06/04/2024	087992	44.44
BEN E KEITH COMPANY	09	2024 010-512-450	MAINTENANCE	357223-5/15/24	12687337	05/30/2024	06/04/2024	087992	44.82
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	357223-5/22/24	12705460	05/30/2024	06/04/2024	087992	4,052.79
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	357223-5/15/24	12687339	05/30/2024	06/04/2024	087992	5,395.41
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	357223-5/17/24	12693455	05/30/2024	06/04/2024	087992	89.54
BIMBO BAKERIES USA	09	2024 010-512-390	GROCERIES	JAIL	840545900076	05/30/2024	06/04/2024	087993	360.00
BIMBO BAKERIES USA	09	2024 010-512-390	GROCERIES	JAIL	840545900076	05/30/2024	06/04/2024	087993	400.00
BIMBO BAKERIES USA	08	2024 010-512-390	GROCERIES	JAIL	840545900077	05/30/2024	06/04/2024	087993	460.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	MARISOL GARCIA	2400129	05/30/2024	06/04/2024		300.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	CLIFFORD DENISON I	CR29740	05/30/2024	06/04/2024		500.00
BRASHER AND CO	09	2024 010-510-450	MAINTENANCE	CTHSE-IRRIG RPRS	45918	05/30/2024	06/04/2024	087994	198.33
BUDDY PRESTON	09	2024 010-655-494	FIRE CONTRACTS	MILEAGE	CFS# 24-0159	05/30/2024	06/04/2024	087995	25.46
CHEM-AQUA	09	2024 010-510-450	MAINTENANCE	605208-APRIL	8690930	05/30/2024	06/04/2024	087996	259.77
CITY OF BROWNWOOD	09	2024 010-510-440	UTILITIES	34099001	APRIL	05/31/2024	06/04/2024	088059	1,379.65
CITY OF BROWNWOOD	09	2024 010-511-440	UTILITIES	21006002	APRIL	05/31/2024	06/04/2024	088059	135.71
CITY OF BROWNWOOD	09	2024 010-512-440	UTILITIES	32105402	APRIL	05/31/2024	06/04/2024	088059	191.72
CITY OF BROWNWOOD	09	2024 010-512-440	UTILITIES	32105402	APRIL	05/31/2024	06/04/2024	088059	7,412.71
CITY OF BROWNWOOD	09	2024 010-560-565	DISPATCH OPERATI	10002382	MAY	05/31/2024	06/04/2024	088059	11,993.49
CITY OF BROWNWOOD	09	2024 010-560-565	DISPATCH OPERATI	10002382	MAY	05/31/2024	06/04/2024	088059	16,053.57
CITY OF BROWNWOOD	09	2024 010-630-493	HEALTH DEPARTMEN	10002380	MAY	05/31/2024	06/04/2024	088059	14,517.50
CITY OF BROWNWOOD	09	2024 010-630-495	SR. CITIZENS MEA	03000002	MAY	05/31/2024	06/04/2024	088059	12,342.00
CITY OF BROWNWOOD	09	2024 010-655-493	CITY DUMP	10002442	MAY	05/31/2024	06/04/2024	088059	8,400.00
CORLEY KURT	09	2024 010-433-503	DC CRIMINAL ATTY	VERONICA BURGIN	CR25645 - mt	05/30/2024	06/04/2024		500.00
CORLEY KURT	09	2024 010-433-503	DC CRIMINAL ATTY	ARTURO CADENA	CR30007	05/30/2024	06/04/2024		700.00
CORLEY KURT	09	2024 010-433-503	DC CRIMINAL ATTY	VERONICA BURGIN	CR25646 - mt	05/30/2024	06/04/2024		100.00
CORLEY KURT	09	2024 010-433-303	CC CRIMINAL ATTY	JOSE RAMIREZ	2400185	05/30/2024	06/04/2024		300.00
DAVID STEWART	09	2024 010-476-425	TRAVEL	PER DIEM	BASIC PRINT	05/30/2024	06/04/2024	087997	324.50
DEAN DAIRY CORPORATE	09	2024 010-512-390	GROCERIES	1198242	641132316	05/30/2024	06/04/2024	087998	406.25
DEAN DAIRY CORPORATE	09	2024 010-512-390	GROCERIES	1198242	641131657	05/30/2024	06/04/2024	087998	390.63
DEAN DAIRY CORPORATE	09	2024 010-512-390	GROCERIES	1198242	641131942	05/30/2024	06/04/2024	087998	406.25
DIAMOND DRUGS INC	09	2024 010-512-402	MEDICAL	TXBS-INMATE MEDS	IN001421815	05/30/2024	06/04/2024	087999	7,341.43
DOC'S DRUGSTORE	09	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2024	05/31/2024	06/04/2024	082024	35.06
FRONTIER COMMUNICATI	09	2024 010-402-420	TELEPHONE	3256431356	JUNE	05/30/2024	06/04/2024	088000	119.95
FRONTIER COMMUNICATI	09	2024 010-403-420	TELEPHONE	3256431685	JUNE	05/30/2024	06/04/2024	088000	136.22
FRONTIER COMMUNICATI	09	2024 010-409-440	INTERNET	3251970127	JUNE	05/30/2024	06/04/2024	088000	1,119.67

## ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2024 010-451-420	TELEPHONE	3256412382	JUNE	05/30/2024	06/04/2024	088000	29.99
FRONTIER COMMUNICATI	09	2024 010-452-420	TELEPHONE	3256412382	JUNE	05/30/2024	06/04/2024	088000	29.98
FRONTIER COMMUNICATI	09	2024 010-453-420	TELEPHONE	3256412382	JUNE	05/30/2024	06/04/2024	088000	29.99
FRONTIER COMMUNICATI	09	2024 010-454-420	TELEPHONE	3256412382	JUNE	05/30/2024	06/04/2024	088000	29.99
FRONTIER COMMUNICATI	09	2024 010-475-420	TELEPHONE	3256468882	JUNE	05/30/2024	06/04/2024	088000	119.95
FRONTIER COMMUNICATI	09	2024 010-491-420	TELEPHONE	3256436317	JUNE	05/30/2024	06/04/2024	088000	188.97
FRONTIER COMMUNICATI	09	2024 010-499-420	TELEPHONE	3256431647	JUNE	05/30/2024	06/04/2024	088000	119.95
FRONTIER COMMUNICATI	09	2024 010-570-420	TELEPHONE	3256463477	JUNE	05/30/2024	06/04/2024	088000	104.21
FRONTIER COMMUNICATI	09	2024 010-430-420	TELEPHONE	3256465980	JUNE	05/30/2024	06/04/2024	088000	104.21
FRONTIER COMMUNICATI	09	2024 010-495-420	TELEPHONE	3256461283	JUNE	06/03/2024	06/04/2024	088000	104.21
FRONTIER COMMUNICATI	09	2024 010-510-420	TELEPHONE	3256467013	JUNE	06/03/2024	06/04/2024	088000	104.21
FRONTIER COMMUNICATI	09	2024 010-560-420	TELEPHONE	3256465510	JUNE	06/03/2024	06/04/2024	088000	914.04
FRONTIER COMMUNICATI	09	2024 010-450-420	TELEPHONE	3256460878	JUNE	05/30/2024	06/04/2024	088000	65.73
FULK KIRKLAND A	09	2024 010-433-303	CC CRIMINAL ATTY	DONALD KNAPPENBERGE	2400108	05/30/2024	06/04/2024		300.00
FULK KIRKLAND A	09	2024 010-433-303	CC CRIMINAL ATTY	RODRIGO SANDOVAL RO	2000763	05/30/2024	06/04/2024		300.00
FULK KIRKLAND A	09	2024 010-433-503	DC CRIMINAL ATTY	MIRANDA SANMIGUEL	CR22208 mta	05/30/2024	06/04/2024		500.00
GRANDE COMMUNICATION	09	2024 010-510-450	MAINTENANCE	9401132481201	MAY	05/30/2024	06/04/2024	088001	560.00
GRANDE COMMUNICATION	09	2024 010-512-440	UTILITIES	9401132481101	MAY	05/30/2024	06/04/2024	088001	1,040.00
HART INTERCIVIC	09	2024 010-491-435	BALLOTS & PROGRA	BRO-01942/SAMPLE BA	096550	05/30/2024	06/04/2024	088002	4,886.25
HEART OF TEXAS MECHA	09	2024 010-510-450	MAINTENANCE	2ND FLR DRAIN RPR	12975	05/30/2024	06/04/2024	088003	160.00
HEART OF TEXAS MECHA	09	2024 010-510-450	MAINTENANCE	1ST FLR SINK DRAIN	12902	05/30/2024	06/04/2024	088003	388.96
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	MANUEL DELEON-EMP P	2041228V2179	05/30/2024	06/04/2024	088004	79.00
INCA-TRIO FIRE SERVI	09	2024 010-510-450	MAINTENANCE	MTHLY MONIT	58800	05/30/2024	06/04/2024	088005	35.00
INCA-TRIO FIRE SERVI	09	2024 010-510-450	MAINTENANCE	MTHLY MONIT	59063	05/30/2024	06/04/2024	088005	35.00
INDIGENT HEALTHCARE	09	2024 010-409-400	PROFESSIONAL SER	PROF SERV-JUNE	77660	06/03/2024	06/04/2024	088069	1,512.00
JENKINS JACOB ROBERT	09	2024 010-433-303	CC CRIMINAL ATTY	DAWN TUCKER	057840	05/30/2024	06/04/2024		300.00
JENKINS JACOB ROBERT	09	2024 010-433-303	CC CRIMINAL ATTY	ROBERT ANDERSON II	2400123	05/30/2024	06/04/2024		300.00
JENKINS JACOB ROBERT	09	2024 010-433-303	CC CRIMINAL ATTY	ROBERT ANDERSON II	2400122	05/30/2024	06/04/2024		50.00
JURY FUND	09	2024 010-435-485	JURIES	LIST NO 8-GRAND JUR	1/11/24	05/30/2024	06/04/2024	088006	660.00
K & M TIRE	09	2024 010-560-331	OPERATING SUPPLI	830487	830419744	05/30/2024	06/04/2024	088007	1,216.00
K & M TIRE	09	2024 010-560-331	OPERATING SUPPLI	830487	830419743	05/30/2024	06/04/2024	088007	152.00
KIRBO'S OFFICE MACHI	09	2024 010-476-310	OFFICE SUPPLIES	C6840-OVGES	488088	05/30/2024	06/04/2024	088008	78.30
KIRBO'S OFFICE MACHI	09	2024 010-451-310	OFFICE SUPPLIES	C6837-OVGES	487055	05/30/2024	06/04/2024	088008	8.47
KIRBO'S OFFICE MACHI	09	2024 010-452-310	OFFICE SUPPLIES	C6837-OVGES	487055	05/30/2024	06/04/2024	088008	8.47
KIRBO'S OFFICE MACHI	09	2024 010-453-310	OFFICE SUPPLIES	C6837-OVGES	487055	05/30/2024	06/04/2024	088008	8.46
KIRBO'S OFFICE MACHI	09	2024 010-454-310	OFFICE SUPPLIES	C6837-OVGES	487055	05/30/2024	06/04/2024	088008	8.46
KIRBO'S OFFICE MACHI	09	2024 010-430-310	OFFICE SUPPLIES	BC16-OVGES	487955	05/30/2024	06/04/2024	088008	14.28
KIRBO'S OFFICE MACHI	09	2024 010-426-310	OFFICE SUPPLIES	C6835-OVGES	485936	05/30/2024	06/04/2024	088008	3.41
LIQUID ENVIRONMENTAL	09	2024 010-512-450	MAINTENANCE	410123	SVC2288312	05/30/2024	06/04/2024	088009	788.59
MIDLAND COUNTY CLERK	09	2024 010-433-315	CC COMMITMENTS	CARROLL JERNIGAN	MI14121	05/30/2024	06/04/2024	088010	500.00
MILLER WILLIAM MICHA	09	2024 010-433-303	CC CRIMINAL ATTY	KYLA KING	057425	05/30/2024	06/04/2024		300.00
MILLER WILLIAM MICHA	09	2024 010-433-503	DC CRIMINAL ATTY	HARVEY BROWN	2000235 mta	05/30/2024	06/04/2024		300.00
MILLER WILLIAM MICHA	09	2024 010-433-503	DC CRIMINAL ATTY	AARON MCCLURE	2400137	05/30/2024	06/04/2024		300.00
MOONEY NANNELL S	09	2024 010-433-301	CC COURT RECORDS	RUSTY TAYLOR	057921/05792	05/31/2024	06/04/2024	088061	2,678.00
MOORE PRINTING COMPA	09	2024 010-426-310	OFFICE SUPPLIES	STATUS REPORT 4	59249	05/30/2024	06/04/2024	088011	99.56
NET DATA INC	09	2024 010-410-410	SOFTWARE FEES	BRN CO	6/24	05/30/2024	06/04/2024	088008	3,731.82
NET DATA INC	09	2024 010-410-410	SOFTWARE FEES	BRN CO	6/24	05/30/2024	06/04/2024	088008	3,731.82
NET DATA INC	09	2024 010-410-410	SOFTWARE FEES	BRN CO	6/24	05/30/2024	06/04/2024	088008	4,450.23
PITNEY BOWES BANK IN	09	2024 010-409-311	POSTAGE	8000900001355431	MAY	06/03/2024	06/04/2024	088067	2,000.00
PRECISION DELTA CORP	09	2024 010-560-331	OPERATING SUPPLI	9MM AMMO	30509	05/30/2024	06/04/2024	088012	2,152.90
SHERIFF PETTY CASH F	09	2024 010-560-331	OPERATING SUPPLI	A.SANDERS-VEH RPR	CK 2783	05/30/2024	06/04/2024	088013	55.00
SHERIFF PETTY CASH F	09	2024 010-512-425	JAILER TRAINING	L.KARNES-LUNCH	CK 2784	05/30/2024	06/04/2024	088013	10.26
SHERIFF PETTY CASH F	09	2024 010-512-425	JAILER TRAINING	WCTCOG-STATE EXAM	CK 2786	05/30/2024	06/04/2024	088013	45.00
SOUTH PLAINS FORENSI	09	2024 010-409-408	AUTOPSIES	CHARLES TORREZ	8930	05/30/2024	06/04/2024	088014	3,000.00
SOUTH PLAINS FORENSI	08	2024 010-409-408	AUTOPSIES	MONICA M MCCORKLE	8948	05/30/2024	06/04/2024	088014	2,450.00

ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
SOUTHERN SOFTWARE IN	09	2024	010-560-331	OPERATING SUPPLI	JMS INTERFACE EBOND	5/14/23	05/30/2024	06/04/2024	088015	850.00
STARZEL LOUIS	09	2024	010-433-493	DC INTERPRETERS	ISACK WIEBE	CR27763/2836	05/31/2024	06/04/2024	088060	150.00
STEELE TODD ATTORNEY	09	2024	010-433-503	DC CRIMINAL ATTY	NATHAN BEEBE	CR27878 mta	05/30/2024	06/04/2024		500.00
STEELE TODD ATTORNEY	09	2024	010-433-503	DC CRIMINAL ATTY	THOMAS BRUMMETT	2400177	05/30/2024	06/04/2024		300.00
STEELE TODD ATTORNEY	09	2024	010-433-303	CC CRIMINAL ATTY	ZACHARY DELAROSA	2400173	05/30/2024	06/04/2024		50.00
STEELE TODD ATTORNEY	09	2024	010-433-303	CC CRIMINAL ATTY	ZACHARY DELAROSA	2400173	05/30/2024	06/04/2024		300.00
SWEARINGEN SERVICES	09	2024	010-476-400	PROFESSIONAL SER	R.LANKFORD/S.LANKFO	4306	05/30/2024	06/04/2024	088016	500.00
SWEARINGEN SERVICES	09	2024	010-433-507	DC DEFENSE INVES	CHARLES JOHNSON-CR2	4273	05/30/2024	06/04/2024	088016	1,829.00
SYSCO WEST TEXAS, A	09	2024	010-512-390	GROCERIES	004929	278862930	05/30/2024	06/04/2024	088017	484.58
SYSCO WEST TEXAS, A	09	2024	010-512-390	GROCERIES	004929	278853941	05/30/2024	06/04/2024	088017	390.48
T-MOBILE	09	2024	010-491-420	TELEPHONE	972450598	972450598-40	05/30/2024	06/04/2024	088018	183.81
TAC PETTY CASH	09	2024	010-560-331	OPERATING SUPPLI	TAGS-2022 CHEV TAH	253004542410	05/30/2024	06/04/2024	088019	7.50
TAC PETTY CASH	09	2024	010-560-331	OPERATING SUPPLI	TAGS-2020 CHEV TAH	250004542513	05/30/2024	06/04/2024	088019	7.50
TAC PETTY CASH	09	2024	010-560-331	OPERATING SUPPLI	TAGS-2020 CHEV TAH	250004542513	05/30/2024	06/04/2024	088019	7.50
TAC PETTY CASH	09	2024	010-560-331	OPERATING SUPPLI	TAGS-2010 CHEV EXP	250004542709	05/30/2024	06/04/2024	088019	7.50
TALBOTT LEANA BAGGET	09	2024	010-433-496	DC EXPERT WITNES	ERIC O'NEILL 29804	1507	05/30/2024	06/04/2024	088020	1,500.00
TAYLOR CLINIC THE	09	2024	010-512-402	MEDICAL	STEVEN TREVINO-PRE	5/20/24	05/30/2024	06/04/2024	088021	350.00
TAYLOR CLINIC THE	09	2024	010-512-402	MEDICAL	CALEB WOODCOCK-PRE	5/23/24	05/30/2024	06/04/2024	088021	350.00
TAYLOR COUNTY CLERK	09	2024	010-433-315	CC COMMITMENTS	TYLER SIMS	5195	05/30/2024	06/04/2024	088022	600.00
TAYLOR COUNTY CLERK	09	2024	010-433-315	CC COMMITMENTS	GARNETT HARGRAVE	5492	05/30/2024	06/04/2024	088022	660.00
TAYLOR'S MINI MALL	09	2024	010-560-331	OPERATING SUPPLI	TAHOE FLOOR LINERS	528358	05/30/2024	06/04/2024	088023	600.00
TROY HENDERSON	09	2024	010-552-331	OPERATING SUPPLI	MLGE/CELL	MAY	06/03/2024	06/04/2024	088068	615.63
TXU ENERGY	09	2024	010-510-440	UTILITIES	10443720002216252	APRIL	05/30/2024	06/04/2024	088024	2,194.12
TXU ENERGY	09	2024	010-511-440	UTILITIES	10443720002214950	APRIL	05/30/2024	06/04/2024	088024	194.54
TXU ENERGY	09	2024	010-511-441	UTILITIES ELEC/T	10443720000299631	APRIL	05/30/2024	06/04/2024	088024	280.38
TXU ENERGY	09	2024	010-512-440	UTILITIES	10443720008649603	APRIL	05/30/2024	06/04/2024	088024	59.47
TXU ENERGY	09	2024	010-512-440	UTILITIES	10443720009960734	APRIL	05/30/2024	06/04/2024	088024	5,545.73
UNIFIRST HOLDINGS, I	09	2024	010-510-450	MAINTENANCE	1069473	2890072306	05/30/2024	06/04/2024	088025	93.39
WELDON WILSON ELECTR	09	2024	010-512-450	MAINTENANCE	JAIL-VISIT LIGHT RP	6624	05/30/2024	06/04/2024	088029	351.56
WEST TEXAS FIRE EXTI	09	2024	010-512-450	MAINTENANCE	0003482	297317	05/30/2024	06/04/2024	088026	214.00
WEX BANK	09	2024	010-560-331	OPERATING SUPPLI	SHERIFF	MAY 2024	05/30/2024	06/04/2024	088002	10,886.25
WICHITA COUNTY CLERK	09	2024	010-433-315	CC COMMITMENTS	RICHARD I ZIPSER	CC-MH2024-07	05/30/2024	06/04/2024	088027	585.00
WICHITA COUNTY CLERK	09	2024	010-433-315	CC COMMITMENTS	CARY M LANCASTER	CC-MH2024-01	05/30/2024	06/04/2024	088027	585.00
WILLIE'S T'S	09	2024	010-560-331	OPERATING SUPPLI	264-DECAL X5	117824	05/30/2024	06/04/2024	088028	3,408.30
WOODLEY JUDSON K	09	2024	010-433-303	CC CRIMINAL ATTY	KESHIRE EADY	058117	05/30/2024	06/04/2024		50.00
WOODLEY JUDSON K	09	2024	010-433-303	CC CRIMINAL ATTY	KESHIRE EADY	058117	05/30/2024	06/04/2024		300.00
WOODLEY JUDSON K	09	2024	010-433-503	DC CRIMINAL ATTY	JEREMY DEATON	CR29798	05/30/2024	06/04/2024		100.00
WOODLEY JUDSON K	09	2024	010-433-503	DC CRIMINAL ATTY	JEREMY DEATON	CR29798	05/30/2024	06/04/2024		500.00

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179,218.31

ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2024 012-451-310	SUPPLIES	5305	06/2024	06/04/2024	06/04/2024	088071	35.02
AT&T MOBILITY	09	2024 012-452-310	SUPPLIES	5305	06/2024	06/04/2024	06/04/2024	088071	35.01
AT&T MOBILITY	09	2024 012-453-310	SUPPLIES	5305	06/2024	06/04/2024	06/04/2024	088071	35.01
AT&T MOBILITY	09	2024 012-454-310	SUPPLIES	5305	06/2024	06/04/2024	06/04/2024	088071	35.02
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									<b>140.06</b>



ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT	09	2024 019-550-499	MISCELLANEOUS	FINGERPRINT READER	RH128863	06/04/2024	06/04/2024	088075	153.61
CDW GOVERNMENT	09	2024 019-550-499	MISCELLANEOUS	SCANNERS	RH128863	06/04/2024	06/04/2024	088075	8,800.00
CDW GOVERNMENT	09	2024 019-550-499	MISCELLANEOUS	SURFACE PROS	RH128863	06/04/2024	06/04/2024	088075	3,820.32
CDW GOVERNMENT	09	2024 019-550-499	MISCELLANEOUS	SURFACE PROS	RH128863	06/04/2024	06/04/2024	088075	23,490.96
WELDON WILSON ELECTR	09	2024 019-550-499	MISCELLANEOUS	LEC	6623	06/04/2024	06/04/2024	088076	95.00
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									<b>36,359.89</b>



## ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2024 021-621-440	UTILITIES	3035424502	MAY	05/31/2024	06/04/2024	088030	147.76
BRUCKNER TRUCK SALES	09	2024 021-621-331	OPERATING SUPPLI	156312	XA109032069:	05/31/2024	06/04/2024	088031	142.52
CENTEX HYDRAULIC SER	09	2024 021-621-331	OPERATING SUPPLI	HYDRAULIC CYL RPR	3866	05/31/2024	06/04/2024	088032	947.84
CITY OF BROWNWOOD	09	2024 021-621-440	UTILITIES	13041501	APRIL	05/31/2024	06/04/2024	088058	78.88
RICHMON FARM SUPPLY	09	2024 021-621-331	OPERATING SUPPLI	WEED KILLER	14898	05/31/2024	06/04/2024	088033	690.00
TAC PETTY CASH	09	2024 021-621-331	OPERATING SUPPLI	2012/CHEV PU	250004543313	05/31/2024	06/04/2024	088034	7.50
TAC PETTY CASH	09	2024 021-621-331	OPERATING SUPPLI	2007/MACK DP	250004543313	05/31/2024	06/04/2024	088034	22.00
TAC PETTY CASH	09	2024 021-621-331	OPERATING SUPPLI	2004/KW TRLR	250004543313	05/31/2024	06/04/2024	088034	22.00
TAC PETTY CASH	09	2024 021-621-331	OPERATING SUPPLI	2011 FORD PU	250004543313	05/31/2024	06/04/2024	088034	7.50
TAC PETTY CASH	09	2024 021-621-331	OPERATING SUPPLI	2013 CHEV PU	250004543313	05/31/2024	06/04/2024	088034	7.50
TXU ENERGY	09	2024 021-621-440	UTILITIES	10443720002399028	APRIL	05/31/2024	06/04/2024	088035	27.20
TXU ENERGY	09	2024 021-621-440	UTILITIES	10443720004770567	APRIL	05/31/2024	06/04/2024	088035	11.28
UNIFIRST HOLDINGS, I	09	2024 021-621-331	OPERATING SUPPLI	1063888	2890072455	05/31/2024	06/04/2024	088036	173.90
UNIFIRST HOLDINGS, I	09	2024 021-621-331	OPERATING SUPPLI	1063888	2890071665	05/31/2024	06/04/2024	088036	183.20
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1253572	05/31/2024	06/04/2024	088037	211.69
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1262357	05/31/2024	06/04/2024	088037	239.29
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1263726	05/31/2024	06/04/2024	088037	347.20
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1253814	05/31/2024	06/04/2024	088037	645.84
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1264148	05/31/2024	06/04/2024	088037	334.79
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1284260	05/31/2024	06/04/2024	088037	447.86
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1284293	05/31/2024	06/04/2024	088037	2,050.40
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1284961	05/31/2024	06/04/2024	088037	210.96
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									6,957.11



## ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	09	2024 022-622-440	UTILITIES	020766	2403437	05/31/2024	06/04/2024	088038	60.00
ATMOS ENERGY	09	2024 022-622-440	UTILITIES	3055650588	116683986	06/04/2024	06/04/2024	088073	117.77
LAKE BROWNWOOD SANIT	09	2024 022-622-440	UTILITIES	PCT 2 SERVICE	MAY	05/31/2024	06/04/2024	088039	29.99
STARR SALES LLC	09	2024 022-622-331	OPERATING SUPPLI	MISC SUPP	101457	05/31/2024	06/04/2024	088040	1,110.74
TXU ENERGY	09	2024 022-622-440	UTILITIES	10204049708502372	APRIL	05/31/2024	06/04/2024	088041	29.05
TXU ENERGY	09	2024 022-622-440	UTILITIES	10204049708502373	APRIL	05/31/2024	06/04/2024	088041	15.83
UNIFIRST HOLDINGS, I	09	2024 022-622-331	OPERATING SUPPLI	1063890	2890072648	05/31/2024	06/04/2024	088042	161.95
UNIFIRST HOLDINGS, I	09	2024 022-622-331	OPERATING SUPPLI	1063890	2890071814	05/31/2024	06/04/2024	088042	161.95
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									<b>1,687.28</b>

## ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2024 023-623-440	UTILITIES	4028977848	125843598	06/04/2024	06/04/2024	088074	83.25
CENTEX HYDRAULIC SER	09	2024 023-623-331	OPERATING SUPPLI	REBUILD CYL	3865	05/31/2024	06/04/2024	088043	268.82
CITY OF EARLY	09	2024 023-623-440	UTILITIES	01197500	MAY	05/31/2024	06/04/2024	088044	224.12
HOME DEPOT CREDIT SE	09	2024 023-623-331	OPERATING SUPPLI	6035322538811534	13464/561270	05/31/2024	06/04/2024	088045	129.69
TXU ENERGY	09	2024 023-623-440	UTILITIES	10443720004510012	APRIL	05/31/2024	06/04/2024	088046	11.20
TXU ENERGY	09	2024 023-623-440	UTILITIES	10443720006240825	APRIL	05/31/2024	06/04/2024	088046	180.73
UNIFIRST HOLDINGS, I	09	2024 023-623-331	OPERATING SUPPLI	1063892	2890071461	05/31/2024	06/04/2024	088047	209.48
UNIFIRST HOLDINGS, I	09	2024 023-623-331	OPERATING SUPPLI	1063892	2890072265	05/31/2024	06/04/2024	088047	209.48
UNIFIRST HOLDINGS, I	09	2024 023-623-331	OPERATING SUPPLI	1063892	2890069833	05/31/2024	06/04/2024	088047	230.53
UNIFIRST HOLDINGS, I	09	2024 023-623-331	OPERATING SUPPLI	1063892	2890073294	05/31/2024	06/04/2024	088047	209.48
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									1,756.78

## ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLIE'S GARAGE	09	2024 024-624-331	OPERATING	SUPPLI 1997 FORD F350 RPR	5/15/24	05/31/2024	06/04/2024	088048	184.93
NEXTLINK INTERNET	09	2024 024-624-420	TELEPHONE	125161742	B125161742-5	05/31/2024	06/04/2024	088050	114.84
PARKS TRAILERS FARM	09	2024 024-624-331	OPERATING	SUPPLI SUPPLIES	787	05/31/2024	06/04/2024	088049	53.98
TAC PETTY CASH	09	2024 024-624-331	OPERATING	SUPPLI 2013/PTRB	252004541111	05/31/2024	06/04/2024	088051	22.00
TRANS TEXAS TIRE INC	09	2024 024-624-331	OPERATING	SUPPLI PCT 4	1-168297	05/31/2024	06/04/2024	088052	6,674.70
TXU ENERGY	09	2024 024-624-440	UTILITIES	10443720002271928	APRIL	05/31/2024	06/04/2024	088053	34.62
TXU ENERGY	09	2024 024-624-440	UTILITIES	10443720004713837	APRIL	05/31/2024	06/04/2024	088053	11.12
TXU ENERGY	09	2024 024-624-440	UTILITIES	10443720008123937	APRIL	05/31/2024	06/04/2024	088053	6.92
UNIFIRST HOLDINGS, I	09	2024 024-624-331	OPERATING	SUPPLI 1063894	2890072427	05/31/2024	06/04/2024	088054	134.15
UNIFIRST HOLDINGS, I	09	2024 024-624-331	OPERATING	SUPPLI 1063894	2890071635	05/31/2024	06/04/2024	088054	134.15
UNIFIRST HOLDINGS, I	09	2024 024-624-331	OPERATING	SUPPLI 1063894	2890068350	05/31/2024	06/04/2024	088054	134.15
VULCAN CONSTRUCTION	09	2024 024-624-331	OPERATING	SUPPLI 904284742964-PCT 4	1254128	05/31/2024	06/04/2024	088055	453.46

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**7,959.02**

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CRT INITIATED GUARDIANSHIP

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ALL RECORDS FROM 06/04/2024 TO 06/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BESSENT MARK T	09	2024 086-802-401	CCL COURT INIATE	JESUS SOLIZ	GRD00490	05/31/2024	06/04/2024	088057	400.00
									----- 400.00
				TOTAL PAYABLES					235,978.45