

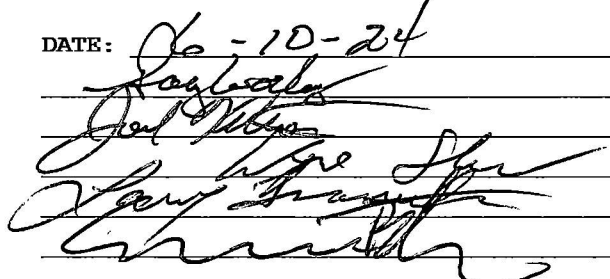
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,699.96
021	PRECINCT #1 FUND	23,706.75
022	PRECINCT #2 FUND	9,104.69
023	PRECINCT #3 FUND	185.93
024	PRECINCT #4 FUND	1,508.68
025	ROAD & FLOOD FUND	232.16
050	LAW LIBRARY FUND	1,525.00
055	FEMA	4,507.60
097	VITAL RECORDS PRESERVATION FD	139.08
098	RECORDS MGMT & PRESERVATION FD	147.00
	TOTAL OF ALL FUNDS	99,756.85

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE:

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK
SHANE BRITTON

06-10-24


June 10, 2024
 (Exhibit #16)

ALL RECORDS FROM 06/10/2024 TO 06/10/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	09	2024 010-476-310	OFFICE SUPPLIES	DIST ATTY	495527-00	06/06/2024	06/10/2024	088078	45.15
AIRGAS USA, LLC	09	2024 010-510-450	MAINTENANCE	4585383	9150123623	06/06/2024	06/10/2024	088079	53.04
ATMOS ENERGY	09	2024 010-510-440	UTILITIES	3029833082	MAY	06/06/2024	06/10/2024	088080	253.80
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	357223-5/29/24	12722241	06/06/2024	06/10/2024	088081	6,151.36
BEN E KEITH COMPANY	09	2024 010-512-450	MAINTENANCE	357223-5/29/24	12722240	06/06/2024	06/10/2024	088081	44.82
BRENDA ARP	09	2024 010-491-425	TRAVEL	MILEAGE ELECTION RE	MAY 27-28	06/06/2024	06/10/2024	088082	42.21
BROWN COUNTY APPRAIS	09	2024 010-498-419	TAX COLLECTIONS	GEN FUND COLL	MAY 24	06/06/2024	06/10/2024	088083	1,311.17
BROWNWOOD SERVICE PA	09	2024 010-665-430	4-H VAN	1160	829433/82963	06/06/2024	06/10/2024	088084	45.14
BROWNWOOD SERVICE PA	09	2024 010-512-450	MAINTENANCE	1166	MAY	06/06/2024	06/10/2024	088084	25.99
BROWNWOOD SERVICE PA	09	2024 010-560-331	OPERATING SUPPLI	1166	MAY	06/06/2024	06/10/2024	088084	453.94
BUDDY PRESTON	09	2024 010-655-494	FIRE CONTRACTS	MILEAGE-24-018044	6/1/24	06/06/2024	06/10/2024	088085	24.12
CAC FORENSICS LLC	09	2024 010-435-417	CAPITAL DEATH	TROY L DANIELS JR	CR30129	06/06/2024	06/10/2024	088086	2,500.00
CENTRAL TEXAS COLLEG	09	2024 010-560-331	OPERATING SUPPLI	H.DONAHOO-CJLE-1018	TA24P0247	06/06/2024	06/10/2024	088087	55.00
CENTRAL TEXAS COLLEG	09	2024 010-560-331	OPERATING SUPPLI	H.DONAHOO-CJLE-1024	TA24P0247	06/06/2024	06/10/2024	088087	55.00
CENTRAL TEXAS COLLEG	09	2024 010-560-331	OPERATING SUPPLI	M.REIGLE-CJLE-1018	TA24P0247	06/06/2024	06/10/2024	088087	55.00
CENTRAL TEXAS COLLEG	09	2024 010-560-331	OPERATING SUPPLI	M.REIGLE-CJLE-1024	TA24P0247	06/06/2024	06/10/2024	088087	55.00
DAVID K YOUNG CONSUL	09	2024 010-409-400	PROFESSIONAL SER	CAFE PLAN-PART	107205	06/06/2024	06/10/2024	088088	286.00
DAVID K YOUNG CONSUL	09	2024 010-409-400	PROFESSIONAL SER	CAFE PLAN-PART	107105	06/06/2024	06/10/2024	088088	286.00
DEAN DAIRY CORPORATE	09	2024 010-512-390	GROCERIES	1198242-5/30/24	641132519	06/06/2024	06/10/2024	088089	406.25
GOLDSMITH SOLUTIONS	09	2024 010-410-409	COMPUTER MAINTEN	DESTRUCTION/DOCUMEN	202406016	06/06/2024	06/10/2024	088090	868.00
HART INTERCIVIC	09	2024 010-491-435	BALLOTS & PROGRA	BRO-01942-LAT SERV	097417	06/06/2024	06/10/2024	088091	250.00
HART INTERCIVIC	09	2024 010-491-435	BALLOTS & PROGRA	BRO-01942-LAT SERV	097441	06/06/2024	06/10/2024	088091	825.00
HEART OF TEXAS MECHA	09	2024 010-512-450	MAINTENANCE	JAIL-BRKR AC SERV	13109	06/06/2024	06/10/2024	088092	120.00
KIRBO'S OFFICE MACHI	09	2024 010-665-310	OFFICE SUPPLIES	C6751-OVGES	486776	06/06/2024	06/10/2024	088093	42.84
LEE HEALTHCARE	09	2024 010-512-402	MEDICAL	JAMES GILBREATH	H325364L-01	06/06/2024	06/10/2024	088096	2,000.00
LEXISNEXIS RISK DATA	09	2024 010-402-310	OFFICE SUPPLIES	1473870	1473870-2024	06/06/2024	06/10/2024	088094	50.00
LEXISNEXIS RISK DATA	09	2024 010-476-310	OFFICE SUPPLIES	1473870	1473870-2024	06/06/2024	06/10/2024	088094	50.00
LEXISNEXIS RISK DATA	09	2024 010-560-310	OFFICE SUPPLIES	1473870	1473870-2024	06/06/2024	06/10/2024	088094	50.00
LIFEGUARD AMBULANCE	09	2024 010-630-496	AMBULANCE SUBSID	MONTHLY ALLOTMENT	309059	06/06/2024	06/10/2024	088095	37,500.00
LOWER COLORADO RIVER	09	2024 010-560-331	OPERATING SUPPLI	000111623-SALES/RPR	TCI0008694	06/07/2024	06/10/2024	088107	1,096.07
LOWER COLORADO RIVER	09	2024 010-560-331	OPERATING SUPPLI	000111623-SALES/RPR	TCI0008742	06/07/2024	06/10/2024	088107	250.00
MEDPRO DISPOSAL, LLC	09	2024 010-512-402	MEDICAL	2473	996074	06/06/2024	06/10/2024	088097	427.56
R & B WATER STORE LL	09	2024 010-402-310	OFFICE SUPPLIES	CCA	4/30/24	06/06/2024	06/10/2024	088098	15.00
ROBERT MULLINS	09	2024 010-551-331	OPERATING SUPPLI	MLGE/CELL/POST/CLNG	MAY	06/06/2024	06/10/2024	088099	614.97
ROSS MARY K	09	2024 010-433-494	DC COURT RECORDS	ISSAC L BILL	CR26089	06/06/2024	06/10/2024	088100	42.00
SCOTT ANDERSON	09	2024 010-665-425	TRAVEL	DIST 7 SPRING ADMIN	MAY 8-9	06/06/2024	06/10/2024	088101	40.00
SCOTT ANDERSON	09	2024 010-665-425	TRAVEL	DIST 7 TCAAA MTG	MAY 14-15	06/06/2024	06/10/2024	088101	50.00
SHERIFF PETTY CASH F	09	2024 010-560-425	TRAVEL	REIGLE ACAD FOOD RE	CK 2878	06/06/2024	06/10/2024	088104	172.53
SWEARINGEN SERVICES	09	2024 010-433-496	DC EXPERT WITNES	CHARLES JOHNSON-CR2	4272	06/06/2024	06/10/2024	088102	700.00
SYSCO WEST TEXAS, A	09	2024 010-512-390	GROCERIES	004929-5/29/24	278866551	06/06/2024	06/10/2024	088105	348.20
TRANS TEXAS TIRE INC	09	2024 010-560-331	OPERATING SUPPLI	1-154	1-168551	06/06/2024	06/10/2024	088103	970.00
UNITED PARCEL SERVIC	09	2024 010-491-310	OFFICE SUPPLIES	R536A1	0000R536A121	06/06/2024	06/10/2024	088106	68.80

58,699.96

ALL RECORDS FROM 06/10/2024 TO 06/10/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	09	2024	021-621-331	OPERATING SUPPLI	2007 MACK AC	18683	06/07/2024	06/10/2024 088108	247.35
DIAMOND P AGGREGATES	09	2024	021-621-331	OPERATING SUPPLI	PCT 1-BASE	2551	06/07/2024	06/10/2024 088109	1,107.00
HOME DEPOT CREDIT SE	09	2024	021-621-331	OPERATING SUPPLI	6035322540196254	1101230/3102	06/07/2024	06/10/2024 088110	170.48
MARTIN EARTHWORKS	09	2024	021-621-331	OPERATING SUPPLI	PCT 1-CR 237 SERV	69370	06/07/2024	06/10/2024 088111	2,430.00
P. F. AND E. OIL COM	09	2024	021-621-331	OPERATING SUPPLI	PCT 1-FUEL	216246	06/07/2024	06/10/2024 088112	11,622.96
TRANS TEXAS TIRE INC	09	2024	021-621-331	OPERATING SUPPLI	1-153	167156/16818	06/07/2024	06/10/2024 088113	20.00
UNIFIRST HOLDINGS, I	09	2024	021-621-331	OPERATING SUPPLI	1063888	2890073659	06/07/2024	06/10/2024 088114	212.10
VULCAN CONSTRUCTION	09	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1300310	06/07/2024	06/10/2024 088115	1,319.31
VULCAN CONSTRUCTION	09	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1293904	06/07/2024	06/10/2024 088115	501.99
WARREN CAT	09	2024	021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010500942	06/07/2024	06/10/2024 088116	1,040.00
WARREN CAT	09	2024	021-621-331	OPERATING SUPPLI	9972100-PCT 1	B5793303	06/07/2024	06/10/2024 088116	1,410.00
WILSON CULVERTS INC	09	2024	021-621-331	OPERATING SUPPLI	PCT 1-TIN HORN/BAND	92139	06/07/2024	06/10/2024 088117	972.36
ZACK BURKETT CO, INC	09	2024	021-621-331	OPERATING SUPPLI	PCT 1-ASPHALT	2191266	06/07/2024	06/10/2024 088118	2,653.20
									23,706.75

ALL RECORDS FROM 06/10/2024 TO 06/10/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	09	2024 022-622-331	OPERATING SUPPLI	BROPC02	302362	06/07/2024	06/10/2024	088119	357.78
DIAMOND P AGGREGATES	09	2024 022-622-331	OPERATING SUPPLI	PCT 2-BASE	2547	06/07/2024	06/10/2024	088120	7,311.00
LEONARD WOOD	09	2024 022-622-331	OPERATING SUPPLI	PCT 2-LEASE STOCK P	JUNE	06/07/2024	06/10/2024	088121	1,200.00
PATE'S HARDWARE, INC	09	2024 022-622-331	OPERATING SUPPLI	1-0002637	MAYH	06/07/2024	06/10/2024	088122	73.96
UNIFIRST HOLDINGS, I	09	2024 022-622-331	OPERATING SUPPLI	1063890	2890073777	06/07/2024	06/10/2024	088123	161.95

									9,104.69

ALL RECORDS FROM 06/10/2024 TO 06/10/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STARR SALES LLC	09	2024 023-623-331	OPERATING SUPPLI	PCT 3-MISC SUPP	101434	06/07/2024	06/10/2024	088124	10.94
TRANS TEXAS TIRE INC	09	2024 023-623-331	OPERATING SUPPLI	1-2080	168179	06/07/2024	06/10/2024	088125	150.00
TSC INDUSTRIES	09	2024 023-623-331	OPERATING SUPPLI	6035301206741074	300088323	06/07/2024	06/10/2024	088126	24.99

									185.93

ALL RECORDS FROM 06/10/2024 TO 06/10/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	09	2024 024-624-440	UTILITIES	04247000	APRIL	06/07/2024	06/10/2024	088127	146.53
TRANS TEXAS TIRE INC	09	2024 024-624-331	OPERATING SUPPLI	1-2072	168589	06/07/2024	06/10/2024	088128	728.00
TRANS TEXAS TIRE INC	09	2024 024-624-331	OPERATING SUPPLI	1-2072	168637	06/07/2024	06/10/2024	088128	500.00
UNIFIRST HOLDINGS, I	09	2024 024-624-331	OPERATING SUPPLI	1063894	2890073629	06/07/2024	06/10/2024	088130	134.15
									----- 1,508.68

ALL RECORDS FROM 06/10/2024 TO 06/10/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	09	2024 055-370-100	OTHER REVENUE	SAVNS TRANSFER	JUNE	06/07/2024	06/10/2024	088141	4,507.60
									----- 4,507.60

06/07/2024 10:42:09

RECORDS MGMT & PRESERVATION FD A/P CLAIMS LIST

ALL RECORDS FROM 06/10/2024 TO 06/10/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	09	2024 098-695-341	PERMANENT RECORD VAULT BOX STGE		109174	06/07/2024	06/10/2024	088135	147.00

									147.00
TOTAL PAYABLES									99,756.85