

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,243.00
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	65.98
018	SHERIFF TRAINING FUND	63.40
019	COVID-19 FUND	18,026.17
021	PRECINCT #1 FUND	7,570.67
022	PRECINCT #2 FUND	4,259.63
023	PRECINCT #3 FUND	9,308.95
024	PRECINCT #4 FUND	20,231.94
032	COURT REPRTR SERVICE FEE FUND	110.51
	TOTAL OF ALL FUNDS	155,970.25

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

DATE: June 17-24
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- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWEEK
- SHANE BRITTON

June 17, 2024
 (Exhibit #12)

ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AAA MINI STORAGES	09	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	06/17/2024	06/17/2024		46.25	
AAA MINI STORAGES	09	2024 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	06/17/2024	06/17/2024		92.50	
AAA MINI STORAGES	09	2024 010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	06/17/2024	06/17/2024		81.25	
ALL-STAT PORTABLE TX	09	2024 010-512-402	MEDICAL	BRN CO JAIL	284-1102	06/14/2024	06/17/2024	088142	1,400.00	
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	12739845	357223	06/14/2024	06/17/2024	088143	44.82	
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	12739680	357223	06/14/2024	06/17/2024	088143	4,513.54	
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	12742134	357223	06/14/2024	06/17/2024	088143	527.03	
BOB BARKER COMPANY I	09	2024 010-409-499	MISCELLANEOUS EX	SHERIFF DEPT	JUNE	06/14/2024	06/17/2024	088147	5,121.65	
BOB BARKER COMPANY I	09	2024 010-409-499	MISCELLANEOUS EX	SHERIFF DEPT	JUNE	06/14/2024	06/17/2024	088147	5,624.93	
BROWN COUNTY HEALTH	09	2024 010-512-402	MEDICAL	SALAS	BRN COUNTY	J	06/14/2024	06/17/2024	088144	35.00
BROWN COUNTY HEALTH	09	2024 010-512-402	MEDICAL	HERNANDEZ	BRN COUNTY	J	06/14/2024	06/17/2024	088144	35.00
BROWN COUNTY HEALTH	09	2024 010-512-402	MEDICAL	JACKSON	BRN COUNTY	J	06/14/2024	06/17/2024	088144	35.00
BROWN COUNTY HEALTH	09	2024 010-512-402	MEDICAL	SEAGO	BRN COUNTY	J	06/14/2024	06/17/2024	088144	35.00
BROWN COUNTY HEALTH	09	2024 010-512-402	MEDICAL	LASOLLA	BRN COUNTY	J	06/14/2024	06/17/2024	088144	35.00
BROWN COUNTY HEALTH	09	2024 010-512-402	MEDICAL	CHUMBLEY	BRN COUNTY	J	06/14/2024	06/17/2024	088144	35.00
BROWN COUNTY HEALTH	09	2024 010-512-402	MEDICAL	STOVALL	BRN COUNTY	J	06/14/2024	06/17/2024	088144	35.00
BROWN COUNTY HEALTH	09	2024 010-512-402	MEDICAL	THOMAS	BRN COUNTY	J	06/14/2024	06/17/2024	088144	35.00
BROWN COUNTY LIBRARY	09	2024 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2024	06/17/2024	06/17/2024		2,500.00	
BROWNWOOD JANITORIAL	09	2024 010-476-310	OFFICE SUPPLIES	BRN CO COURTHOUSE	303262	06/14/2024	06/17/2024	088145	38.14	
BROWNWOOD JANITORIAL	09	2024 010-512-330	SUPPLIES	BROCJ01	04-05/2024	06/14/2024	06/17/2024	088145	5,154.82	
BRUNER AUTO GROUP	09	2024 010-560-331	OPERATING SUPPLI	BRN CO SHERIFF DEPT	49412	06/14/2024	06/17/2024	088146	625.27	
BUDDY PRESTON	09	2024 010-655-494	FIRE CONTRACTS	MILEAGE-24-019732	6/15/23	06/17/2024	06/17/2024	088212	18.76	
CAIN ELECTRICAL SUPP	09	2024 010-512-450	MAINTENANCE	0940-1025247	J3-13550	06/14/2024	06/17/2024	088147	121.65	
CHERYL JONES	09	2024 010-450-425	TRAVEL	CONF ADV	07/224	06/14/2024	06/17/2024	088149	506.35	
CIT/AVAYA	09	2024 010-560-420	TELEPHONE	4100061851	44815347	06/14/2024	06/17/2024	088148	920.88	
COURTNEY PARROTT	09	2024 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2024	06/17/2024	06/17/2024		500.00	
DELL MARKETING L. P.	09	2024 010-435-310	OFFICE SUPPLIES	530031302436	10749081403	06/14/2024	06/17/2024	088207	512.01	
DIALTONE SERVICES L.	09	2024 010-560-420	TELEPHONE	10000002451	241521550	06/14/2024	06/17/2024	088150	17.25	
DIALTONE SERVICES L.	09	2024 010-575-420	TELEPHONE	10000002451	241521550	06/14/2024	06/17/2024	088150	25.89	
DIAMOND DRUGS INC	09	2024 010-512-402	MEDICAL	BROWN COUNTY SHERIF	IN001430239	06/14/2024	06/17/2024	088151	11,487.20	
DISTRICT 7 TEAFCS	09	2024 010-665-425	TRAVEL	STATE CONFERENCE	COURTNEY PAR	06/14/2024	06/17/2024	088173	225.00	
FRONTIER COMMUNICATI	09	2024 010-497-420	TELEPHONE	3256466033	06/2024	06/14/2024	06/17/2024	088152	119.44	
FRONTIER COMMUNICATI	09	2024 010-510-420	TELEPHONE	3254300315	06/2024	06/14/2024	06/17/2024	088152	119.95	
FRONTIER COMMUNICATI	09	2024 010-560-420	TELEPHONE	3256410751	06/2024	06/14/2024	06/17/2024	088152	134.06	
FRONTIER COMMUNICATI	09	2024 010-435-420	TELEPHONE	3256436396	06/2024	06/14/2024	06/17/2024	088152	119.95	
GANDY'S DAIRIES INC	09	2024 010-512-390	GROCERIES	1198242	641132901	06/14/2024	06/17/2024	088153	453.13	
GANDY'S DAIRIES INC	09	2024 010-512-390	GROCERIES	1198242	641131060	06/14/2024	06/17/2024	088153	390.63	
GRANDE COMMUNICATION	09	2024 010-512-440	UTILITIES	9401130279301	06/2024	06/14/2024	06/17/2024	088154	212.59	
HEAG FUND	09	2024 010-665-430	4-H VAN	VAN DETAIL	105024	06/14/2024	06/17/2024	088161	75.10	
HEART OF TEXAS MECHA	09	2024 010-512-450	MAINTENANCE	13142	BRN CO LAW E	06/14/2024	06/17/2024	088155	3,303.98	
HEART OF TEXAS MECHA	09	2024 010-512-450	MAINTENANCE	13146	BRN CO LAW E	06/14/2024	06/17/2024	088155	1,903.08	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	TREVINO 5/13/24	2128750V2179	06/14/2024	06/17/2024	088156	79.00	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	WOODCOCK 5/25/24	2160380V2178	06/14/2024	06/17/2024	088156	79.00	
HILLCREST MINI STORA	09	2024 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	06/17/2024	06/17/2024		29.50	
HOME DEPOT CREDIT SE	09	2024 010-512-402	MEDICAL	7081236	603532254090	06/14/2024	06/17/2024	088157	20.94	
HOME DEPOT CREDIT SE	09	2024 010-512-402	MEDICAL	2624937	603532254090	06/14/2024	06/17/2024	088157	6.88	
HUMANE SOCIETY	09	2024 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2024	06/17/2024	06/17/2024		708.33	
INTERSTATE ALL BATTE	09	2024 010-560-392	MISCELLANEOUS SU	1902302050915	C90230000001	06/14/2024	06/17/2024	088158	75.60	
JACOBS FAMILY PHARMA	09	2024 010-512-402	MEDICAL	BROWN COUNTY JAIL	12715--0	06/14/2024	06/17/2024	088162	25.29	
JENNIFER AARON	09	2024 010-435-425	TRAVEL	PER DIEM	JUNE 2024	06/14/2024	06/17/2024	088159	150.00	
JONES CARPETS	09	2024 010-512-450	MAINTENANCE	BRN CO LAW ENF CENT	19073	06/14/2024	06/17/2024	088160	898.43	
JR PRIORITY SERVICES	09	2024 010-433-300	CC PROFESSIONAL	SERVICE FEE	JUV02560	06/17/2024	06/17/2024	088211	110.00	
KIRBO'S OFFICE MACHI	09	2024 010-451-310	OFFICE SUPPLIES	C6837	487055	06/14/2024	06/17/2024	088163	8.47	
KIRBO'S OFFICE MACHI	09	2024 010-452-310	OFFICE SUPPLIES	C6837	487055	06/14/2024	06/17/2024	088163	8.47	
KIRBO'S OFFICE MACHI	09	2024 010-453-310	OFFICE SUPPLIES	C6837	487055	06/14/2024	06/17/2024	088163	8.46	

ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	09	2024	010-454-310	OFFICE SUPPLIES	C6837				
LEE HEALTHCARE	09	2024	010-512-402	MEDICAL	487055	06/14/2024	06/17/2024	088163	8.46
LORI HURT	09	2024	010-491-425	TRAVEL	23469-01	06/14/2024	06/17/2024	088164	4,050.00
LOWER COLORADO RIVER	09	2024	010-409-574	RADIO MAINTENANC	05/2024	06/14/2024	06/17/2024	088165	16.75
MCKESSON MEDICAL SUR	09	2024	010-512-402	MEDICAL	00011502	06/17/2024	06/17/2024	088213	5,032.00
MH/MR	09	2024	010-630-479	CENTER FOR LIFE	58804782	06/14/2024	06/17/2024	088166	627.57
NICK GONZALES	09	2024	010-665-430	4-H VAN	MONTHLY ALLOTMENT	FY 2024	06/17/2024		448.75
NICK GONZALES	09	2024	010-665-425	TRAVEL	FUEL	04/04/24	06/14/2024	088167	80.00
OPERATION CLEARING	09	2024	010-512-340	E-CIGS SALES TAX	MONTHLY TRAVEL	FY 2024	06/17/2024		650.00
R & B WATER STORE LL	09	2024	010-476-310	OFFICE SUPPLIES	MAY 2024	SALES/USE TA	06/17/2024	088220	706.57
R & B WATER STORE LL	09	2024	010-495-310	OFFICE SUPPLIES	0702	BRN CO CRTHO	06/14/2024	088168	7.50
ROY PARRACK	09	2024	010-553-331	OPERATING SUPPLI	0704	BRN CO CRTHO	06/14/2024	088168	7.50
SCOTT ANDERSON	09	2024	010-665-425	TRAVEL	REIMB EXPENSES	05/2024	06/14/2024	088169	938.11
SLIGERS MARKET	09	2024	010-512-390	GROCERIES	MONTHLY TRAVEL	FY 2024	06/17/2024		650.00
SOUTH PLAINS FORENSI	09	2024	010-409-408	AUTOPSIES	BROWN COUNTY JAIL	05/2024	06/14/2024	088170	2,871.20
SOUTH PLAINS FORENSI	09	2024	010-409-408	AUTOPSIES	LILLY MOORE	8963	06/14/2024	088171	2,450.00
SOUTH PLAINS FORENSI	09	2024	010-409-408	AUTOPSIES	NORMAN BISHOP	8958	06/14/2024	088171	2,450.00
STING EM STORAGE	09	2024	010-510-450	MAINTENANCE	REBECCA SMITH	8968	06/14/2024	088171	3,000.00
STING EM STORAGE	09	2024	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	06/17/2024		45.00
SYSCO WEST TEXAS, A	09	2024	010-512-390	GROCERIES	(1) STORAGE UNIT	BROWN COUNTY	06/17/2024		45.00
TAYLOR CLINIC THE	09	2024	010-512-402	MEDICAL	BROWN COUNTY JAIL	278872376	06/14/2024	088172	686.07
TAYLOR CLINIC THE	09	2024	010-512-402	MEDICAL	GILLIAM	GILKE000	06/14/2024	088175	350.00
TAYLOR COUNTY CLERK	09	2024	010-433-315	CC COMMITMENTS	GRANDOS	GRAMA004	06/14/2024	088175	350.00
TAYLOR COUNTY CLERK	09	2024	010-433-315	CC COMMITMENTS	TYLER SIMS	5195	06/17/2024	088216	660.00
THE HALLGREN COMPANY	09	2024	010-512-450	MAINTENANCE	GARNETT HARGRAVE	5492	06/17/2024	088216	660.00
TOUCHTONE COMMUNICAT	09	2024	010-403-420	TELEPHONE	BROWN COUNTY SHERIF	044759	06/14/2024	088174	3,745.20
TOUCHTONE COMMUNICAT	09	2024	010-435-420	TELEPHONE	9156432594	MAY	06/17/2024	088209	23.24
TOUCHTONE COMMUNICAT	09	2024	010-450-420	TELEPHONE	3256461987	MAY	06/17/2024	088209	6.30
TOUCHTONE COMMUNICAT	09	2024	010-477-310	OFFICE EXPENSE	9156465514	MAY	06/17/2024	088209	22.56
UNITED PARCEL SERVIC	09	2024	010-409-311	POSTAGE	9156467431	MAY	06/17/2024	088209	6.30
UNITED PARCEL SERVIC	09	2024	010-409-311	POSTAGE	224	R536A1	06/17/2024	088208	10.17
WALMART	09	2024	010-402-310	OFFICE SUPPLIES	234	R536A1	06/17/2024	088208	.04
WALMART	09	2024	010-476-310	OFFICE SUPPLIES	613684	05/2024	06/14/2024	088182	390.23
WALMART	09	2024	010-512-390	GROCERIES	607390	05/2024	06/14/2024	088182	268.00
WEAKLEY WATSON INC	09	2024	010-512-450	MAINTENANCE	645557	05/2024	06/14/2024	088182	741.96
WEX BANK	09	2024	010-560-331	OPERATING SUPPLI	BRN CO SHERIFF & JA	132195	06/14/2024	088176	628.68
WILLIE'S T'S	09	2024	010-491-450	MAINTENANCE	0496008939183	97608329	06/14/2024	088177	10,374.37
4 TIRES DEPOT & AUTO	09	2024	010-560-331	OPERATING SUPPLI	SIGNAGE	2699	06/14/2024	088178	3,100.00
					BRN CO SHERIFF	05/2024	06/14/2024	088179	710.00

96,243.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	09	2024 017-560-331	OPERATING EXPENS	REIMB	06/2024	06/14/2024	06/17/2024	088180	32.99
SHERIFF PETTY CASH F	09	2024 017-560-331	OPERATING EXPENS	REIMB SUPPLIES	2792	06/14/2024	06/17/2024	088205	32.99

									65.98

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JACOB MARTIN	09	2024 019-550-410	WATER DISTRICTS	BROWN COUNTY	19575	06/14/2024	06/17/2024	088206	18,026.17
									----- 18,026.17

ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2024 021-621-331	OPERATING SUPPLI	1154	05/2024	06/14/2024	06/17/2024	088183	20.84
CEN-TEX TRUCK & TRAI	09	2024 021-621-331	OPERATING SUPPLI	FLAT REPAIR	18737	06/14/2024	06/17/2024	088184	40.00
FRONTIER COMMUNICATI	09	2024 021-621-420	TELEPHONE	3256468849	06/2024	06/14/2024	06/17/2024	088185	49.23
GARY WORLEY	09	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	06/17/2024	06/17/2024		650.00
MCCOY BLDG SUPPLY CO	09	2024 021-621-331	OPERATING SUPPLI	900980115560001	BRN CO PCT 1	06/14/2024	06/17/2024	088186	125.98
UNIFIRST HOLDINGS, I	09	2024 021-621-331	OPERATING SUPPLI	1063784	2890074447	06/17/2024	06/17/2024	088214	173.90
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	1312780	90428-209354	06/14/2024	06/17/2024	088187	3,393.82
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	1312822	90428-209354	06/14/2024	06/17/2024	088187	3,013.80
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	1312914	90428-209354	06/14/2024	06/17/2024	088187	103.10
									7,570.67

ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2024 022-622-331	OPERATING SUPPLI	1158	05/2024	06/14/2024	06/17/2024	088188	410.34
JOEL KELTON	09	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	06/17/2024	06/17/2024		650.00
OPERATION CLEARING	09	2024 022-622-331	OPERATING SUPPLI	MAY 2024	SALES/USE TA	06/17/2024	06/17/2024	088217	116.56
SOUTHERN TIRE MART,	09	2024 022-622-331	OPERATING SUPPLI	0293431	4920089582	06/14/2024	06/17/2024	088189	1,570.00
UNIFIRST HOLDINGS, I	09	2024 022-622-331	OPERATING SUPPLI	28900749563	1063890	06/14/2024	06/17/2024	088203	161.95
WARREN CAT	09	2024 022-622-331	OPERATING SUPPLI	9972200	BRN CO PCT 2	06/14/2024	06/17/2024	088190	1,246.59
YELLOWHOUSE MACHINER	09	2024 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	51836	06/14/2024	06/17/2024	088191	104.19

									4,259.63

ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWNWOOD RADIATOR S	09	2024	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	4088885	06/14/2024	06/17/2024	088192	402.00
BROWNWOOD SERVICE PA	09	2024	023-623-331	OPERATING SUPPLI	1160	05/2024	06/14/2024	06/17/2024	088193	504.68
DIAMOND MOWERS INC	09	2024	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	C019952	06/14/2024	06/17/2024	088194	1,058.02
OPERATION CLEARING	09	2024	023-623-331	OPERATING SUPPLI	MAY 2024	SALES/USE TA	06/17/2024	06/17/2024	088218	49.82
P. F. AND E. OIL COM	09	2024	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	1810	06/14/2024	06/17/2024	088195	5,107.23
WAYNE SHAW	09	2024	023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	06/17/2024	06/17/2024		650.00
WEAKLEY WATSON INC	09	2024	023-623-331	OPERATING SUPPLI	05/2024	132144	06/14/2024	06/17/2024	088196	127.00
ZACK BURKETT CO, INC	09	2024	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	5971	06/14/2024	06/17/2024	088197	1,410.20
									9,308.95	

ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2024 024-624-331	OPERATING SUPPLI	1162	05/2024	06/14/2024	06/17/2024	088198	854.20
BRUCKNER TRUCK SALES	09	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	156312	06/14/2024	06/17/2024	088199	417.52
CEN-TEX TRUCK & TRAI	09	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	18735	06/14/2024	06/17/2024	088200	3,848.98
DIAMOND P AGGREGATES	09	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	246	06/14/2024	06/17/2024	088201	10,612.50
FOOD PLAZA #9	09	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	05/2024	06/14/2024	06/17/2024	088202	2,404.89
LARRY TRAWEEK	09	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	06/17/2024	06/17/2024		650.00
OPERATION CLEARING	09	2024 024-624-331	OPERATING SUPPLI	MAY 2024	SALES/USE TA	06/17/2024	06/17/2024	088219	109.70
TEXAS BANK	09	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	06/17/2024	06/17/2024		191.81
TEXAS BANK	09	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	06/17/2024	06/17/2024		1,008.19
UNIFIRST HOLDINGS, I	09	2024 024-624-331	OPERATING SUPPLI	1063894	2890074419	06/17/2024	06/17/2024	088215	134.15

									20,231.94

06/17/2024 08:41:46

COURT REPRTR SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/17/2024 TO 06/17/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2024 032-470-420	TELEPHONE	3256434053	06/2024	06/14/2024	06/17/2024	088180	104.21
TOUCHTONE COMMUNICAT	09	2024 032-470-420	TELEPHONE	3256464057	MAY	06/17/2024	06/17/2024	088210	6.30

									110.51
TOTAL PAYABLES									155,970.25