

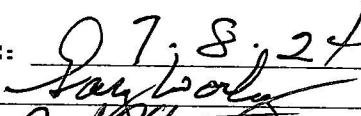
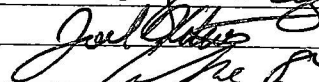
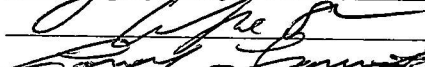
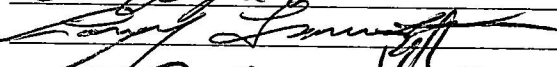
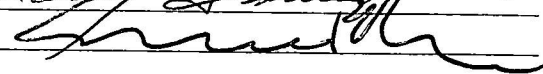
**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	355,388.33
012	JUSTICE COURT TECHNOLOGY FUND	140.06
013	COURTHOUSE SECURITY FUND	32.12
017	SHERIFF DEPT CONTRIBUTION FUND	653.49
019	COVID-19 FUND	200,856.97
021	PRECINCT #1 FUND	34,212.50
022	PRECINCT #2 FUND	17,750.79
023	PRECINCT #3 FUND	8,849.21
024	PRECINCT #4 FUND	4,482.48
025	ROAD & FLOOD FUND	160.80
032	COURT REPRTR SERVICE FEE FUND	1.30
036	INMATE PHONE FUND	2.92
049	SURVEYOR FEE FUND	750.98
	<b>TOTAL OF ALL FUNDS</b>	623,281.95

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:

07.8.24  
  
  
  
  


July 8, 2024  
(Exhibit #5)

## ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	10	2024 010-510-450	MAINTENANCE	ADJ LOCK/SVE CALL	851507	07/01/2024	07/08/2024	088299	92.50
A-1 LOCKSMITH	10	2024 010-512-450	MAINTENANCE	34099001	DUMP CHARGES	07/02/2024	07/08/2024	088346	36.75
ADVANTAGE OFFICE PRO	10	2024 010-560-310	OFFICE SUPPLIES	S.O.-PAPER	496426-00	07/01/2024	07/08/2024	088300	305.94
ADVANTAGE OFFICE PRO	10	2024 010-560-310	OFFICE SUPPLIES	S.O.-INK CART	495840-00	07/01/2024	07/08/2024	088300	174.78
ADVANTAGE OFFICE PRO	10	2024 010-476-310	OFFICE SUPPLIES	DIST ATTY-PAPER	496789-00	07/01/2024	07/08/2024	088300	305.94
ALL-STAT PORTABLE TX	10	2024 010-512-402	MEDICAL	JIMMY COUCH-6/3/24	112818	07/03/2024	07/08/2024	088359	100.00
ALL-STAT PORTABLE TX	10	2024 010-512-402	MEDICAL	ISRAEL CINTRON-6/6/	113173	07/03/2024	07/08/2024	088359	200.00
ALL-STAT PORTABLE TX	10	2024 010-512-402	MEDICAL	DONALD KNAPPENBERGE	113488	07/03/2024	07/08/2024	088359	100.00
ALL-STAT PORTABLE TX	10	2024 010-512-402	MEDICAL	JOSHUA MCDANIEL-6/1	113488	07/03/2024	07/08/2024	088359	100.00
ALL-STAT PORTABLE TX	10	2024 010-512-402	MEDICAL	JOSHUA MCDANIEL-6/1	114434	07/03/2024	07/08/2024	088359	100.00
ALL-STAT PORTABLE TX	10	2024 010-512-402	MEDICAL	JOSHUA MCDANIEL-6/1	114982	07/03/2024	07/08/2024	088359	100.00
ALL-STAT PORTABLE TX	10	2024 010-512-402	MEDICAL	DEANDRE HARPER-6/20	115049	07/03/2024	07/08/2024	088359	100.00
ALL-STAT PORTABLE TX	10	2024 010-512-402	MEDICAL	CHRISTOPHER TIJERIN	115263	07/03/2024	07/08/2024	088359	200.00
AMAZON CAPITAL SERVI	10	2024 010-402-310	OFFICE SUPPLIES	CHARLES DUNCAN-6/24	6/8/24	07/08/2024	07/08/2024	088421	83.40
AMAZON CAPITAL SERVI	10	2024 010-426-310	OFFICE SUPPLIES	1QCD-PQG7-6Q	6/8/24	07/08/2024	07/08/2024	088421	37.98
AMAZON CAPITAL SERVI	10	2024 010-451-310	OFFICE SUPPLIES	1QCD-PQG7-6Q	6/23/24	07/08/2024	07/08/2024	088421	36.99
AMAZON CAPITAL SERVI	10	2024 010-452-310	OFFICE SUPPLIES	1QCD-PQG7-6Q	6/23/24	07/08/2024	07/08/2024	088421	36.99
AMAZON CAPITAL SERVI	10	2024 010-453-310	OFFICE SUPPLIES	1QCD-PQG7-6Q	6/23/24	07/08/2024	07/08/2024	088421	36.99
AMAZON CAPITAL SERVI	10	2024 010-454-310	OFFICE SUPPLIES	1QCD-PQG7-6Q	6/23/24	07/08/2024	07/08/2024	088421	36.99
AMERICAN LEGION POST	10	2024 010-511-442	UTILITIES VSO BL	COB	MAY	07/01/2024	07/08/2024	088301	55.38
AMERICAN LEGION POST	10	2024 010-511-442	UTILITIES VSO BL	COB	MAY	07/01/2024	07/08/2024	088301	69.63
AMERICAN LEGION POST	10	2024 010-511-452	MAINTENANCE VSO	TXU	MAY	07/02/2024	07/08/2024	088301	150.00
ANDY'S PEST TROOPERS	10	2024 010-512-450	MAINTENANCE	9583	116451	07/03/2024	07/08/2024	088360	171.49
AT&T MOBILITY	10	2024 010-476-420	TELEPHONE	8109	JUNE	07/03/2024	07/08/2024	088355	159.42
AT&T MOBILITY	10	2024 010-560-420	TELEPHONE	1618	JULY	07/03/2024	07/08/2024	088355	1,706.78
AT&T MOBILITY	10	2024 010-575-420	TELEPHONE	1618	JULY	07/03/2024	07/08/2024	088355	44.05
ATMOS ENERGY	10	2024 010-510-440	UTILITIES	3029833082	JUNE	07/01/2024	07/08/2024	088302	219.87
ATMOS ENERGY	10	2024 010-510-440	UTILITIES	3043735652	JUNE	07/01/2024	07/08/2024	088302	73.45
ATMOS ENERGY	10	2024 010-512-440	UTILITIES	3022152660	JUNE	07/01/2024	07/08/2024	088302	1,065.48
BELLS AUTO REPAIR	10	2024 010-560-331	OPERATING SUPPLI	CT20-BRAKES	6/25/24	07/03/2024	07/08/2024	088361	75.00
BEN E KEITH COMPANY	10	2024 010-512-390	GROCERIES	357223-6/20/24	12776697	07/01/2024	07/08/2024	088303	212.66
BEN E KEITH COMPANY	10	2024 010-512-450	MAINTENANCE	357223-6/19/24	12773804	07/01/2024	07/08/2024	088303	43.32
BEN E KEITH COMPANY	10	2024 010-512-390	GROCERIES	357223-6/19/24	12773815	07/01/2024	07/08/2024	088303	4,680.76
BEN E KEITH COMPANY	10	2024 010-512-450	MAINTENANCE	357223-6/26/24	12789670	07/01/2024	07/08/2024	088303	44.82
BEN E KEITH COMPANY	10	2024 010-512-390	GROCERIES	357223-6/26/24	12789669	07/03/2024	07/08/2024	088303	3,711.49
BIMBO BAKERIES USA	10	2024 010-512-390	GROCERIES	9809056998299-6/14/	840545900081	07/01/2024	07/08/2024	088304	440.00
BIMBO BAKERIES USA	10	2024 010-512-390	GROCERIES	9809056998299-6/7/2	840545900080	07/01/2024	07/08/2024	088304	440.00
BIMBO BAKERIES USA	10	2024 010-512-390	GROCERIES	9809056998299-6/1/2	840545900079	07/01/2024	07/08/2024	088304	400.00
BIMBO BAKERIES USA	10	2024 010-512-390	GROCERIES	9809056998299-5/1/2	840545900078	07/01/2024	07/08/2024	088304	400.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	CLIFFORD DENISON II	057827	07/03/2024	07/08/2024		100.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	CLIFFORD DENISON II	058258	07/03/2024	07/08/2024		300.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	CLIFFORD DENISON II	058259	07/03/2024	07/08/2024		100.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	JODY BURNS	058062	07/03/2024	07/08/2024		50.00
BLAGG JOHN LEE	10	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL DORMAN	CR30171	07/03/2024	07/08/2024		500.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	PHILIP WALKER II	2200752	07/03/2024	07/08/2024		300.00
BLAGG JOHN LEE	10	2024 010-433-503	DC CRIMINAL ATTY	PHILIP WALKER II	2400187	07/03/2024	07/08/2024		300.00
BOB BARKER COMPANY I	10	2024 010-512-450	MAINTENANCE	SHERIFF	JUNE	07/02/2024	07/08/2024	088346	6,547.96
BOB BARKER COMPANY I	10	2024 010-512-330	SUPPLIES	SHERIFF	JUNE	07/08/2024	07/08/2024	088346	4,945.65
BRASHER AND CO	10	2024 010-510-450	MAINTENANCE	IRRRIG RPR	46229	07/02/2024	07/08/2024	088341	95.85
BROWN COUNTY APPRAIS	10	2024 010-498-419	TAX COLLECTIONS	GEN FUND COLL	JUNE 2024	07/02/2024	07/08/2024	088344	778.78
CAIN ELECTRICAL SUPP	10	2024 010-512-450	MAINTENANCE	J3-13550	0940-1025565	07/01/2024	07/08/2024	088306	275.20
CENTRAL TEXAS COLLEG	10	2024 010-560-331	OPERATING SUPPLI	HAYDEN DONAHOO-CJLE	TA24P0279	07/03/2024	07/08/2024	088362	55.00
CENTRAL TEXAS COLLEG	10	2024 010-560-331	OPERATING SUPPLI	MADELINE REIGLE-CJL	TA24P0279	07/03/2024	07/08/2024	088362	55.00
CHEM-AQUA	10	2024 010-510-450	MAINTENANCE	605208-JUNE	8730487	07/01/2024	07/08/2024	088307	259.77
CIT/AVAYA	10	2024 010-560-420	TELEPHONE	4100061851	45006755	07/01/2024	07/08/2024	088308	920.88

ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	10	2024 010-560-565	DISPATCH OPERATI	10002382	JUNE	07/02/2024	07/08/2024	088346	16,053.57
CITY OF BROWNWOOD	10	2024 010-630-493	HEALTH DEPARTMEN	10002380	JUNE	07/02/2024	07/08/2024	088346	14,517.50
CITY OF BROWNWOOD	10	2024 010-630-494	911 SUBSIDY	10002382	JUNE	07/02/2024	07/08/2024	088346	11,993.49
CITY OF BROWNWOOD	10	2024 010-630-495	SR. CITIZENS MEA	03000002	JUNE	07/02/2024	07/08/2024	088346	12,342.00
CITY OF BROWNWOOD	10	2024 010-655-493	CITY DUMP	10002442	JUNE	07/02/2024	07/08/2024	088346	8,400.00
CITY OF BROWNWOOD	10	2024 010-511-440	UTILITIES	21006002	MAY	07/02/2024	07/08/2024	088346	135.71
CITY OF BROWNWOOD	10	2024 010-512-440	UTILITIES	32105402	MAY	07/02/2024	07/08/2024	088346	6,597.45
CITY OF BROWNWOOD	10	2024 010-512-440	UTILITIES	21006002	MAY	07/02/2024	07/08/2024	088346	191.72
CITY OF BROWNWOOD	10	2024 010-510-440	UTILITIES	34099001	JUNE	07/02/2024	07/08/2024	088346	1,356.95
CITY OF BROWNWOOD	10	2024 010-510-450	MAINTENANCE	34099001	DUMP CHARGES	07/02/2024	07/08/2024	088346	11.27
CNA SURETY	10	2024 010-409-480	BONDS	MISTY FUQUA	16038813	07/01/2024	07/08/2024	088309	50.00
CRICKET VENTURES	10	2024 010-512-330	SUPPLIES	RADIOS W/MICRO	124691430	07/03/2024	07/08/2024	088363	2,122.23
CROSS TIMBERS HEALTH	10	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2024	07/01/2024	07/08/2024	062024	55.84
DARRELL JOHNSTON	10	2024 010-575-425	TRAVEL	MLS/MLGE-TDEM CONF	MAY 28-31	07/01/2024	07/08/2024	088310	374.66
DAVID K YOUNG CONSUL	10	2024 010-409-400	PROFESSIONAL SER	CAFE PLAN-PART	107302	07/02/2024	07/08/2024	088342	286.00
DAVID STEWART	10	2024 010-476-425	TRAVEL	HOTEL-FORENSICS CON	JUN 9-14	07/01/2024	07/08/2024	088311	615.25
DEAN DAIRY CORPORATE	10	2024 010-512-390	GROCERIES	1198242-6/20/24	641133536	07/01/2024	07/08/2024	088312	468.75
DEAN DAIRY CORPORATE	10	2024 010-512-390	GROCERIES	1198242-6/13/24	641133175	07/01/2024	07/08/2024	088312	359.38
DEAN DAIRY CORPORATE	10	2024 010-512-390	GROCERIES	1198242-6/27/24	641133895	07/01/2024	07/08/2024	088312	281.25
DOC'S DRUGSTORE	10	2024 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2024	07/01/2024	07/08/2024	062024	58.29
FEMA FUND	10	2024 010-370-100	OTHER REVENUE	FEMA ACH WRG ACCT	PCT 3/PW97	07/01/2024	07/08/2024	088305	59,812.40
FRONTIER COMMUNICATI	10	2024 010-402-420	TELEPHONE	3256431356	JULY	07/03/2024	07/08/2024	088372	119.95
FRONTIER COMMUNICATI	10	2024 010-430-420	TELEPHONE	3256465980	JULY	07/03/2024	07/08/2024	088372	104.21
FRONTIER COMMUNICATI	10	2024 010-450-420	TELEPHONE	3256460878	JULY	07/03/2024	07/08/2024	088372	65.73
FRONTIER COMMUNICATI	10	2024 010-451-420	TELEPHONE	3256412382	JULY	07/03/2024	07/08/2024	088372	29.99
FRONTIER COMMUNICATI	10	2024 010-452-420	TELEPHONE	3256412382	JULY	07/03/2024	07/08/2024	088372	29.99
FRONTIER COMMUNICATI	10	2024 010-453-420	TELEPHONE	3256412382	JULY	07/03/2024	07/08/2024	088372	29.99
FRONTIER COMMUNICATI	10	2024 010-454-420	TELEPHONE	3256412382	JULY	07/03/2024	07/08/2024	088372	29.98
FRONTIER COMMUNICATI	10	2024 010-475-420	TELEPHONE	3256468882	JULY	07/03/2024	07/08/2024	088372	119.95
FRONTIER COMMUNICATI	10	2024 010-495-420	TELEPHONE	3256461283	JULY	07/03/2024	07/08/2024	088372	104.21
FRONTIER COMMUNICATI	10	2024 010-499-420	TELEPHONE	3256431647	JULY	07/03/2024	07/08/2024	088372	119.95
FRONTIER COMMUNICATI	10	2024 010-510-420	TELEPHONE	3256467013	JULY	07/03/2024	07/08/2024	088372	104.21
FRONTIER COMMUNICATI	10	2024 010-510-420	TELEPHONE	3256418031	JULY	07/03/2024	07/08/2024	088372	134.06
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	MARTIN GONZALES	CR30166	07/03/2024	07/08/2024		200.00
FULK KIRKLAND A	10	2024 010-433-403	CCL CRIMINAL ATT	JOHN WILKERSON	2400336	07/03/2024	07/08/2024		50.00
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	DAVID MORENO	CR30170	07/03/2024	07/08/2024		700.00
GALLS INC	10	2024 010-512-482	JAILER CLOTHING	028133463	5292278	07/03/2024	07/08/2024	088357	364.00
GENCORE CANDEO LTD	10	2024 010-560-331	OPERATING SUPPLI	TOPAZ SIGNATURE TER	10768	07/01/2024	07/08/2024	088313	450.00
GOLDSMITH SOLUTIONS	10	2024 010-405-420	TELEPHONE	202406007	BROWN COUNTY	07/03/2024	07/08/2024	088377	69.71
GOLDSMITH SOLUTIONS	10	2024 010-405-420	TELEPHONE	202407006	BROWN COUNTY	07/03/2024	07/08/2024	088377	69.71
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202406005	BROWN COUNTY	07/03/2024	07/08/2024	088377	24,773.00
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202406006	BROWN COUNTY	07/03/2024	07/08/2024	088377	8,854.35
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202406010	BROWN COUNTY	07/03/2024	07/08/2024	088377	65.34
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202406011	BROWN COUNTY	07/03/2024	07/08/2024	088377	179.98
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202406013	BROWN COUNTY	07/03/2024	07/08/2024	088377	66.16
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202406015	BROWN COUNTY	07/03/2024	07/08/2024	088377	197.14
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202407003	BROWN COUNTY	07/03/2024	07/08/2024	088377	24,773.00
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202407005	BROWN COUNTY	07/03/2024	07/08/2024	088377	9,281.75
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202407009	BROWN COUNTY	07/03/2024	07/08/2024	088377	122.25
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202407011	BROWN COUNTY	07/03/2024	07/08/2024	088377	1,399.80
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202407012	BROWN COUNTY	07/03/2024	07/08/2024	088377	59.94
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202407013	BROWN COUNTY	07/03/2024	07/08/2024	088377	48.99
GOLDSMITH SOLUTIONS	10	2024 010-410-409	COMPUTER MAINTEN	202407014	BROWN COUNTY	07/03/2024	07/08/2024	088377	689.90
GOLDSMITH SOLUTIONS	10	2024 010-665-420	TELEPHONE	202406009	BROWN COUNTY	07/03/2024	07/08/2024	088377	197.38
GOLDSMITH SOLUTIONS	10	2024 010-665-420	TELEPHONE	202407008	BROWN COUNTY	07/03/2024	07/08/2024	088377	197.38

## ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GOVERNMENT FORMS AND	10	2024	010-454-310	OFFICE SUPPLIES	109620-ENVEL	0348279	07/01/2024	07/08/2024	088314	226.26
GOVERNMENT FORMS AND	10	2024	010-453-310	OFFICE SUPPLIES	108945-ENVEL	0348274	07/01/2024	07/08/2024	088314	226.26
GOVERNMENT FORMS AND	10	2024	010-452-310	OFFICE SUPPLIES	108922-ENVEL	0348278	07/01/2024	07/08/2024	088314	226.26
GRANDE COMMUNICATION	10	2024	010-512-440	UTILITIES	9401132481101	1324811101001	07/01/2024	07/08/2024	088315	1,040.00
HEART OF TEXAS MECHA	10	2024	010-510-450	MAINTENANCE	1ST FLR-AC RPR	13174	07/01/2024	07/08/2024	088316	120.00
HEART OF TEXAS MECHA	10	2024	010-510-450	MAINTENANCE	CHILLER RPR	13277	07/01/2024	07/08/2024	088316	360.00
HEART OF TEXAS MECHA	10	2024	010-510-450	MAINTENANCE	3RD FLR-TOILET RPR	13221	07/01/2024	07/08/2024	088316	120.00
HEART OF TEXAS MECHA	10	2024	010-510-450	MAINTENANCE	IT RM-CHELLING LEAK	13263	07/01/2024	07/08/2024	088316	475.53
HEART OF TEXAS MECHA	10	2024	010-510-450	MAINTENANCE	1ST FLR-LEAK	13255	07/01/2024	07/08/2024	088316	155.00
HEART OF TEXAS MECHA	10	2024	010-510-450	MAINTENANCE	MTCE HVAC SYS	13453	07/01/2024	07/08/2024	088316	2,248.75
HEART OF TEXAS MECHA	10	2024	010-512-450	MAINTENANCE	KITCH-STEAMR RPR	13430	07/01/2024	07/08/2024	088316	155.10
HENDRICK PROVIDER NE	10	2024	010-512-402	MEDICAL	CLAIRISSA PIPER-PRE	2173894V2179	07/01/2024	07/08/2024	088317	42.00
HENDRICK PROVIDER NE	10	2024	010-512-402	MEDICAL	KENDRA GILLAM-PRE E	2173920V2179	07/01/2024	07/08/2024	088317	79.00
HENDRICK PROVIDER NE	10	2024	010-512-402	MEDICAL	MARITZA GRANADOS-PR	2166403V2179	07/01/2024	07/08/2024	088317	79.00
HENDRICK PROVIDER NE	10	2024	010-512-402	MEDICAL	DEAN ANDERSON-PRE E	990311V21794	07/01/2024	07/08/2024	088317	79.00
HILLIARD OFFICE SOLU	10	2024	010-560-331	OPERATING SUPPLI	2 SHREDDERS	6/10/24	07/02/2024	07/08/2024	088318	5,990.00
HOWARD PATRICK D	10	2024	010-433-504	DC CIVIL ATTY	AMBURN CHDN	2011464	07/02/2024	07/08/2024	088319	200.00
HOWARD PATRICK D	10	2024	010-433-303	CC CRIMINAL ATTY	JAMIE WICKERSHAM	057890	07/03/2024	07/08/2024		50.00
HOWARD PATRICK D	10	2024	010-433-303	CC CRIMINAL ATTY	JAMIE WICKERSHAM	057890	07/03/2024	07/08/2024		50.00
HOWARD PATRICK D	10	2024	010-433-303	CC CRIMINAL ATTY	JAMIE WICKERSHAM	057890	07/03/2024	07/08/2024		50.00
HOWARD PATRICK D	10	2024	010-433-303	CC CRIMINAL ATTY	JAMIE WICKERSHAM	057890	07/03/2024	07/08/2024		50.00
HOWARD PATRICK D	10	2024	010-433-503	DC CRIMINAL ATTY	JAMIE WICKERSHAM	CR30169	07/03/2024	07/08/2024		300.00
HOWARD PATRICK D	10	2024	010-433-503	DC CRIMINAL ATTY	JAMIE WICKERSHAM	CR30169	07/03/2024	07/08/2024		100.00
HOWARD PATRICK D	10	2024	010-433-403	CCL CRIMINAL ATT	CAREN VERA	2400322	07/03/2024	07/08/2024		500.00
HOWARD PATRICK D	10	2024	010-433-303	CC CRIMINAL ATTY	CHRISTOPHER FULLILO	2400317	07/03/2024	07/08/2024		100.00
HOWARD PATRICK D	10	2024	010-433-303	CC CRIMINAL ATTY	CHRISTOPHER FULLILO	2400317	07/03/2024	07/08/2024		50.00
HOWARD PATRICK D	10	2024	010-433-303	CC CRIMINAL ATTY	CHRISTOPHER FULLILO	2400317	07/03/2024	07/08/2024		50.00
HOWARD PATRICK D	10	2024	010-433-503	DC CRIMINAL ATTY	CHRISTOPHER FULLILO	2400320	07/03/2024	07/08/2024		300.00
HOWARD PATRICK D	10	2024	010-433-303	CC CRIMINAL ATTY	GABRIEL SMITH	2400252	07/03/2024	07/08/2024		300.00
HOWARD PATRICK D	10	2024	010-433-308	CC JUVENILE ATTY	S T	JUV02569	07/03/2024	07/08/2024		50.00
HOWARD PATRICK D	10	2024	010-433-503	DC CRIMINAL ATTY	KRISTIN FIELD	CR30197	07/03/2024	07/08/2024		400.00
JENKINS JACOB ROBERT	10	2024	010-433-303	CC CRIMINAL ATTY	SABINO SEGURA	058502	07/03/2024	07/08/2024		565.00
JENKINS JACOB ROBERT	10	2024	010-433-503	DC CRIMINAL ATTY	RAMON ALVARADO JR	CR26121 mta	07/03/2024	07/08/2024		300.00
JENKINS JACOB ROBERT	10	2024	010-433-303	CC CRIMINAL ATTY	BENITO DIAZ SR	057610	07/03/2024	07/08/2024		500.00
JENKINS JACOB ROBERT	10	2024	010-433-303	CC CRIMINAL ATTY	BENITO DIAZ SR	057611	07/03/2024	07/08/2024		300.00
JENKINS JACOB ROBERT	10	2024	010-433-303	CC CRIMINAL ATTY	BENITO DIAZ SR	057369	07/03/2024	07/08/2024		50.00
JENKINS JACOB ROBERT	10	2024	010-433-303	CC CRIMINAL ATTY	JESSICA WALTON	058518	07/03/2024	07/08/2024		50.00
JENKINS JACOB ROBERT	10	2024	010-433-503	DC CRIMINAL ATTY	JOHN CHUNN	CR29725	07/03/2024	07/08/2024		300.00
JENKINS JACOB ROBERT	10	2024	010-433-503	DC CRIMINAL ATTY	JOHN CHUNN	CR29726	07/03/2024	07/08/2024		700.00
JENKINS JACOB ROBERT	10	2024	010-433-503	DC CRIMINAL ATTY	JOHN CHUNN	CR29726	07/03/2024	07/08/2024		100.00
JENKINS JACOB ROBERT	10	2024	010-433-503	DC CRIMINAL ATTY	JOHN CHUNN	CR30167	07/03/2024	07/08/2024		100.00
JENKINS JACOB ROBERT	10	2024	010-433-503	DC CRIMINAL ATTY	JOHN CHUNN	CR30168	07/03/2024	07/08/2024		100.00
JENKINS JACOB ROBERT	10	2024	010-433-303	CC CRIMINAL ATTY	RODNEY NEWTON	057923	07/03/2024	07/08/2024		300.00
JURY FUND	10	2024	010-435-485	JURIES	GRAND JURORS	JUNE	07/02/2024	07/08/2024	088320	600.00
JURY FUND	10	2024	010-435-485	JURIES	REM BAL LIST 511	JUNE	07/02/2024	07/08/2024	088320	40.00
KCI USA	10	2024	010-512-402	MEDICAL	2072717	32672552	07/02/2024	07/08/2024	088321	35.96
KIRBO'S OFFICE MACHI	10	2024	010-476-310	OFFICE SUPPLIES	C6840-OVGES	491003	07/02/2024	07/08/2024	088322	108.51
KIRBO'S OFFICE MACHI	10	2024	010-430-310	OFFICE SUPPLIES	BC16-OVGES	490993	07/02/2024	07/08/2024	088322	3.00
KIRBO'S OFFICE MACHI	10	2024	010-426-310	OFFICE SUPPLIES	C6835-OVGES	488825	07/02/2024	07/08/2024	088322	35.94
KIRBO'S OFFICE MACHI	10	2024	010-665-310	OFFICE SUPPLIES	C6751-OVGES	489971	07/02/2024	07/08/2024	088322	31.50
LAPPE RONNIE	10	2024	010-433-303	CC CRIMINAL ATTY	HANNAH WATSON	058532	07/03/2024	07/08/2024		100.00
LAPPE RONNIE	10	2024	010-433-308	CC JUVENILE ATTY	J F	JUV02549	07/03/2024	07/08/2024		400.00
LAPPE RONNIE	10	2024	010-433-303	CC CRIMINAL ATTY	ANJANEE GRAY	058183	07/03/2024	07/08/2024		300.00
LAPPE RONNIE	10	2024	010-433-303	CC CRIMINAL ATTY	LORENZO OJEDA	058176	07/03/2024	07/08/2024		300.00
LAPPE RONNIE	10	2024	010-433-503	DC CRIMINAL ATTY	LORENZO OJEDA	CR29950	07/03/2024	07/08/2024		200.00

ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	10	2024 010-433-503	DC CRIMINAL ATTY	TRACY LEDLOW	2400038	07/03/2024	07/08/2024		300.00
LAPPE RONNIE	10	2024 010-433-308	CC JUVENILE ATTY	LAPPE RONNIE	K P	07/03/2024	07/08/2024		400.00
LAPPE RONNIE	10	2024 010-433-403	CCL CRIMINAL ATT	T H	JUV02501 - A	07/03/2024	07/08/2024		700.00
LAPPE RONNIE	10	2024 010-433-503	DC CRIMINAL ATTY	ISAIAH FAZ	CR28465 mta	07/03/2024	07/08/2024		65.00
LAPPE RONNIE	10	2024 010-433-303	CC CRIMINAL ATTY	ISAIAH FAZ	comp	07/03/2024	07/08/2024		65.00
LAPPE RONNIE	10	2024 010-433-308	CC JUVENILE ATTY	M T	JUV02570	07/03/2024	07/08/2024		400.00
LEADSONLINE	10	2024 010-560-331	OPERATING SUPPLI	2792-SERV PKGE	412364	07/02/2024	07/08/2024	088323	2,588.00
LIFEGUARD AMBULANCE	10	2024 010-630-496	AMBULANCE SUBSID	MTHLY SERVICES	310211	07/08/2024	07/08/2024	088419	37,500.00
LOWER COLORADO RIVER	10	2024 010-409-574	RADIO MAINTENANC	000111502	TMR0019389	07/03/2024	07/08/2024	088356	5,032.00
LOWER COLORADO RIVER	10	2024 010-560-331	OPERATING SUPPLI	000111623	TMI0008760	07/03/2024	07/08/2024	088356	597.33
LOWER COLORADO RIVER	10	2024 010-560-331	OPERATING SUPPLI	000111623	TMI0008760	07/03/2024	07/08/2024	088356	261.87
LOWER COLORADO RIVER	10	2024 010-560-331	OPERATING SUPPLI	000111623	TMI0008760	07/03/2024	07/08/2024	088356	386.87
LOWER COLORADO RIVER	10	2024 010-560-331	OPERATING SUPPLI	000111623	TMI0008760	07/03/2024	07/08/2024	088356	261.87
LOWER COLORADO RIVER	10	2024 010-560-331	OPERATING SUPPLI	000111623	TMI0008760	07/03/2024	07/08/2024	088356	261.87
MARK'S PLUMBING PART	10	2024 010-512-450	MAINTENANCE	303608	INV002158102	07/02/2024	07/08/2024	088324	583.14
MCKESSON MEDICAL SUR	10	2024 010-512-402	MEDICAL	58804782	12763248	07/03/2024	07/08/2024	088367	767.89
MILLER EMILY	10	2024 010-433-303	CC CRIMINAL ATTY	ADREON VOELKEL	058341	07/03/2024	07/08/2024		300.00
MOONEY NANNELL S	10	2024 010-476-400	PROFESSIONAL SER	CHARLES DUNCAN	CR30156	07/02/2024	07/08/2024	088325	189.00
MOONEY NANNELL S	10	2024 010-476-400	PROFESSIONAL SER	D.WALKER/W.MASSEY/M	CV0809293	07/02/2024	07/08/2024	088325	284.00
MOONEY NANNELL S	10	2024 010-433-394	CCL COURT RECORD	ISSAC BILL	CR26089/2771	07/02/2024	07/08/2024	088325	1,748.00
PECAN BAYOU SOIL/WAT	10	2024 010-655-501	SOIL & WATER CON	ANNUAL CONTRIBUTION	FY 2024	07/03/2024	07/08/2024	088354	10,000.00
PITNEY BOWES BANK IN	10	2024 010-409-311	POSTAGE	8000900001355431	JUNE	07/02/2024	07/08/2024	088327	4,136.94
ROBERSON RENT-ALL	10	2024 010-512-450	MAINTENANCE	55-PUMP	183708	07/02/2024	07/08/2024	088328	51.00
ROBERT MULLINS	10	2024 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLING/SRC	JUNE	07/02/2024	07/08/2024	088329	744.16
RURAL ASSOCIATION FO	10	2024 010-435-425	TRAVEL	JENNIFER MCKIBBEN	MSHIP FEE	07/02/2024	07/08/2024	088330	25.00
RURAL ASSOCIATION FO	10	2024 010-435-425	TRAVEL	JENNIFER MCKIBBEN-R	CONF FEE	07/02/2024	07/08/2024	088330	300.00
SLIGERS MARKET	10	2024 010-512-390	GROCERIES	JAIL-6/4/24	7625	07/03/2024	07/08/2024	088368	954.50
SLIGERS MARKET	10	2024 010-512-390	GROCERIES	JAIL-6/11/24	7626	07/03/2024	07/08/2024	088368	862.65
SLIGERS MARKET	10	2024 010-512-390	GROCERIES	JAIL-6/18/24	7627	07/03/2024	07/08/2024	088368	870.05
SLIGERS MARKET	10	2024 010-512-390	GROCERIES	JAIL-6/25/24	7628	07/03/2024	07/08/2024	088368	464.15
STAPLES ADVANTAGE	10	2024 010-403-310	OFFICE SUPPLIES	4369	DA1004698	07/03/2024	07/08/2024	088358	259.94
STAPLES ADVANTAGE	10	2024 010-477-310	OFFICE EXPENSE	5758	DA1004698	07/03/2024	07/08/2024	088358	153.83
STAPLES ADVANTAGE	10	2024 010-477-310	OFFICE EXPENSE	4370	DA1004698	07/03/2024	07/08/2024	088358	100.54
STEELE TODD ATTORNEY	10	2024 010-433-503	DC CRIMINAL ATTY	SEAN REED	CR25818 - mt	07/03/2024	07/08/2024		500.00
SYSCO WEST TEXAS, A	10	2024 010-512-390	GROCERIES	004929-6/26/24	278885738	07/02/2024	07/08/2024	088331	493.43
SYSCO WEST TEXAS, A	10	2024 010-512-390	GROCERIES	004929-6/19/24	278879999	07/02/2024	07/08/2024	088331	366.17
SYSCO WEST TEXAS, A	10	2024 010-512-390	GROCERIES	004929-6/12/24	278876119	07/02/2024	07/08/2024	088331	274.06
TAB PRODUCTS CO LLC	10	2024 010-476-310	OFFICE SUPPLIES	3134661	INV000053418	07/02/2024	07/08/2024	088332	712.25
TAC PETTY CASH	10	2024 010-560-331	OPERATING SUPPLI	2013 CHEV SILV	252004545309	07/03/2024	07/08/2024	088369	7.50
TAC PETTY CASH	10	2024 010-560-331	OPERATING SUPPLI	2020 CHEV TAHOE	253004546814	07/03/2024	07/08/2024	088369	7.50
TAC UNEMPLOYMENT FUN	10	2024 010-409-206	UNEMPLOYMENT INS	QTR END 6/30/24	BROWN COUNTY	07/01/2024	07/08/2024	088290	1,137.86
TAC UNEMPLOYMENT FUN	10	2024 010-409-206	UNEMPLOYMENT INS	QTR END 6/30/24	BROWN COUNTY	07/01/2024	07/08/2024	088290	106.73
TAE4-HYDP	10	2024 010-665-425	TRAVEL	NICK GONZALES-CONF	AUG 6-8	07/03/2024	07/08/2024	088365	225.00
TAYLOR CLINIC THE	10	2024 010-512-402	MEDICAL	CLAIRISSA PIPER-PRE	5/24/24	07/02/2024	07/08/2024	088333	350.00
TAYLOR COUNTY CLERK	10	2024 010-433-315	CC COMMITMENTS	DAMION MILLS	5497	07/02/2024	07/08/2024	088334	660.00
TAYLOR COUNTY CLERK	10	2024 010-433-315	CC COMMITMENTS	GARNETT HARGRAVE	5492	07/02/2024	07/08/2024	088334	660.00
TAYLOR COUNTY CLERK	10	2024 010-433-315	CC COMMITMENTS	TYLER SIMS	5195	07/02/2024	07/08/2024	088334	660.00
TAYLOR COUNTY CLERK	10	2024 010-433-315	CC COMMITMENTS	ZOEY BUENDIA	5521	07/02/2024	07/08/2024	088334	660.00
TRANS TEXAS TIRE INC	10	2024 010-560-331	OPERATING SUPPLI	1-154	1-169237	07/03/2024	07/08/2024	088370	154.00
TROY HENDERSON	10	2024 010-552-331	OPERATING SUPPLI	MLGE/MLS CONF	JUNE	07/03/2024	07/08/2024	088373	825.63
TXU ENERGY	10	2024 010-510-440	UTILITIES	10443720002216252	MAY	07/02/2024	07/08/2024	088335	2,561.45
TXU ENERGY	10	2024 010-511-440	UTILITIES	10443720002214950	MAY	07/02/2024	07/08/2024	088335	228.26
TXU ENERGY	10	2024 010-511-441	UTILITIES	10443720000299631	MAY	07/02/2024	07/08/2024	088335	401.05
TXU ENERGY	10	2024 010-512-440	UTILITIES	10443720008649603	MAY	07/02/2024	07/08/2024	088335	20.07
TXU ENERGY	10	2024 010-512-440	UTILITIES	10443720009960734	MAY	07/02/2024	07/08/2024	088335	6,998.78

## ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	10	2024 010-510-450	MAINTENANCE	1069473	2890076096	07/03/2024	07/08/2024	088374	93.39
UNITED PARCEL SERVIC	10	2024 010-409-311	POSTAGE	R536A1	264	07/08/2024	07/08/2024	088420	90.43
WALMART	10	2024 010-402-310	OFFICE SUPPLIES	613684	06/2024	07/08/2024	07/08/2024	088422	237.74
WALMART	10	2024 010-512-402	MEDICAL	645557	06/2024	07/08/2024	07/08/2024	088422	561.47
WALMART	10	2024 010-560-310	OFFICE SUPPLIES	645557	06/2024	07/08/2024	07/08/2024	088422	224.82
WATKINS TAMMY C	10	2024 010-433-494	DC COURT RECORDS	ISAAC BILL	CR26089/2771	07/02/2024	07/08/2024	088336	403.00
WEAKLEY WATSON INC	10	2024 010-510-450	MAINTENANCE	131962	636203	07/02/2024	07/08/2024	088337	45.94
WEAKLEY WATSON INC	10	2024 010-510-450	MAINTENANCE	131962	636975	07/02/2024	07/08/2024	088337	14.99
WEAKLEY WATSON INC	10	2024 010-510-450	MAINTENANCE	131962	636564	07/02/2024	07/08/2024	088337	26.99
WELCH BROS TRUCK AND	10	2024 010-560-331	OPERATING SUPPLI	TOW-DD23	24-19192	07/02/2024	07/08/2024	088338	205.00
WELCH BROS TRUCK AND	10	2024 010-560-331	OPERATING SUPPLI	TOW-STGE BLDG	24-19123	07/02/2024	07/08/2024	088338	252.50
WEST TEXAS FIRE EXTT	10	2024 010-510-450	MAINTENANCE	0006851	299329	07/02/2024	07/08/2024	088339	206.50
WEX BANK	10	2024 010-665-430	4-H VAN	0760001136522	98040611	07/02/2024	07/08/2024	088340	135.00
WOODLEY JUDSON K	10	2024 010-433-503	DC CRIMINAL ATTY	JOE ROBLES	CR29966	07/03/2024	07/08/2024		500.00
WOODLEY JUDSON K	10	2024 010-433-503	DC CRIMINAL ATTY	JOHN FRENCH	CR29478	07/03/2024	07/08/2024		100.00
WOODLEY JUDSON K	10	2024 010-433-503	DC CRIMINAL ATTY	JOHN FRENCH	CR29478	07/03/2024	07/08/2024		700.00
4 TIRES DEPOT & AUTO	10	2024 010-560-331	OPERATING SUPPLI	VEH RPR/SVE	JUNE	07/03/2024	07/08/2024	088371	700.00
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									355,388.33







ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RATLIFF BOUNCE RENTA	10	2024 017-560-331	OPERATING EXPENS	WATER SLIDE RENTAL	JUN 21-23	07/03/2024	07/08/2024	088376	575.00
SHERIFF PETTY CASH F	10	2024 017-560-331	OPERATING EXPENS	LUCKEY-PICNIC SUPP	CK 2800	07/03/2024	07/08/2024	088375	78.49
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									653.49

ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	10	2024 019-550-560	PUBLIC HEALTH/SA	10002380	04345	07/03/2024	07/08/2024	088353	179,785.80
DELL MARKETING L. P.	10	2024 019-550-499	MISCELLANEOUS	10735561774	530031302436	07/03/2024	07/08/2024	088352	5,636.40
DELL MARKETING L. P.	10	2024 019-550-499	MISCELLANEOUS	10740895027	530031302436	07/03/2024	07/08/2024	088352	7,562.15
GOLDSMITH SOLUTIONS	10	2024 019-550-499	MISCELLANEOUS	MISC SUPPLIES AND W	202406014	07/03/2024	07/08/2024	088364	7,872.62
									200,856.97

## ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	10	2024	021-621-331	OPERATING SUPPLI	STATE/DOT INSP	18771	07/03/2024	07/08/2024 088378	101.00
CEN-TEX TRUCK & TRAI	10	2024	021-621-331	OPERATING SUPPLI	2007 FLINER RPR	18777	07/03/2024	07/08/2024 088378	125.00
CEN-TEX TRUCK & TRAI	10	2024	021-621-331	OPERATING SUPPLI	2023 BELLY DP-FLAT	18801	07/03/2024	07/08/2024 088378	40.00
CITY OF BROWNWOOD	10	2024	021-621-331	OPERATING SUPPLI	34099001	DUMP SERVICE	07/03/2024	07/08/2024 088347	1,169.08
CITY OF BROWNWOOD	10	2024	021-621-440	UTILITIES	13041501	MAY	07/03/2024	07/08/2024 088379	78.88
HOME DEPOT CREDIT SE	10	2024	021-621-331	OPERATING SUPPLI	6035322540196254	8103901	07/03/2024	07/08/2024 088380	176.85
MADISON MATERIALS	10	2024	021-621-331	OPERATING SUPPLI	COVER ROCK-CR237/23	18973	07/03/2024	07/08/2024 088381	23,010.58
MCCOY BLDG SUPPLY CO	10	2024	021-621-331	OPERATING SUPPLI	900980115560001	JUNE	07/03/2024	07/08/2024 088382	408.77
TAC UNEMPLOYMENT FUN	10	2024	021-621-206	UNEMPLOYMENT INS	QTR END 6/30/24	BROWN COUNTY	07/01/2024	07/08/2024 088292	49.44
TRANS TEXAS TIRE INC	10	2024	021-621-331	OPERATING SUPPLI	1-153	JUNE	07/03/2024	07/08/2024 088383	269.60
TXU ENERGY	10	2024	021-621-440	UTILITIES	10443720002399028	MAY	07/03/2024	07/08/2024 088384	34.26
TXU ENERGY	10	2024	021-621-440	UTILITIES	10443720004770567	MAY	07/03/2024	07/08/2024 088384	11.33
UNIFIRST HOLDINGS, I	10	2024	021-621-331	OPERATING SUPPLI	1063888	2890076238	07/03/2024	07/08/2024 088385	173.90
UNIFIRST HOLDINGS, I	10	2024	021-621-331	OPERATING SUPPLI	1063888	2890077026	07/03/2024	07/08/2024 088385	173.90
VULCAN CONSTRUCTION	10	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1355635	07/03/2024	07/08/2024 088386	2,463.01
VULCAN CONSTRUCTION	10	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1366389	07/03/2024	07/08/2024 088386	3,022.89
VULCAN CONSTRUCTION	10	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1366818	07/03/2024	07/08/2024 088386	101.22
VULCAN CONSTRUCTION	10	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1365985	07/03/2024	07/08/2024 088386	2,802.79
									34,212.50

## ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	10	2024 022-622-420	TELEPHONE	020766	2415576	07/03/2024	07/08/2024	088387	60.00
ATMOS ENERGY	10	2024 022-622-440	UTILITIES	3055650588	MAY	07/03/2024	07/08/2024	088388	141.45
CITY OF BROWNWOOD	10	2024 022-622-331	OPERATING	34099001	DUMP SERVICE	07/03/2024	07/08/2024	088348	416.14
DIAMOND P AGGREGATES	10	2024 022-622-331	OPERATING SUPPLI	PCT 2-CO BASE	2590	07/03/2024	07/08/2024	088389	738.00
KELSEY EQUIPMENT REP	10	2024 022-622-331	OPERATING SUPPLI	CAT 12H RPR	6169	07/03/2024	07/08/2024	088390	2,375.09
LAKE BROWNWOOD SANIT	10	2024 022-622-440	UTILITIES	BRN CO PCT 2	JULY	07/03/2024	07/08/2024	088391	29.99
MATADOR FUEL & LUBRI	10	2024 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	15868A	07/03/2024	07/08/2024	088392	4,367.39
TAC UNEMPLOYMENT FUN	10	2024 022-622-206	UNEMPLOYMENT INS	QTR END 6/30/24	BROWN COUNTY	07/01/2024	07/08/2024	088293	51.16
TSC INDUSTRIES	10	2024 022-622-331	OPERATING SUPPLI	6035301203650013	300099013	07/03/2024	07/08/2024	088393	159.93
TXU ENERGY	10	2024 022-622-440	UTILITIES	10204049708502372	MAY	07/03/2024	07/08/2024	088394	36.52
TXU ENERGY	10	2024 022-622-440	UTILITIES	10204049708502373	MAY	07/03/2024	07/08/2024	088394	15.79
UNIFIRST HOLDINGS, I	10	2024 022-622-331	OPERATING SUPPLI	1063890	2890076384	07/03/2024	07/08/2024	088395	164.50
UNIFIRST HOLDINGS, I	10	2024 022-622-331	OPERATING SUPPLI	1063890	2890077167	07/03/2024	07/08/2024	088395	208.45
VAIL HYDRAULICS	10	2024 022-622-331	OPERATING SUPPLI	PCT 2-HOSE	323	07/03/2024	07/08/2024	088396	148.12
WILSON CULVERTS INC	10	2024 022-622-331	OPERATING SUPPLI	PCT 2-CULV/BANDS	92279	07/03/2024	07/08/2024	088397	8,838.26
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									17,750.79

## ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	10	2024 023-623-331	OPERATING SUPPLI	3908279	9150465682	07/03/2024	07/08/2024	088398	40.67
ATMOS ENERGY	10	2024 023-623-440	UTILITIES	4028977848	MAY	07/03/2024	07/08/2024	088399	27.87
CENTEX HYDRAULIC SER	10	2024 023-623-331	OPERATING SUPPLI	PCT 3-CYL RPR SHREE	3983	07/03/2024	07/08/2024	088400	342.20
CENTEX HYDRAULIC SER	10	2024 023-623-331	OPERATING SUPPLI	PCT 3-MISC SUPP	3930	07/03/2024	07/08/2024	088400	197.07
CITY OF BROWNWOOD	10	2024 023-623-331	OPERATING SUPPLI	34099001	DUMP SERVICE	07/03/2024	07/08/2024	088349	713.28
CITY OF EARLY	10	2024 023-623-440	UTILITIES	01197500	JUNE	07/03/2024	07/08/2024	088403	225.51
FRONTIER PAINT & BOD	10	2024 023-623-331	OPERATING SUPPLI	PCT 3-DODGE RPR	646	07/03/2024	07/08/2024	088405	6,210.38
TAC PETTY CASH	10	2024 023-623-331	OPERATING SUPPLI	2011 DODG PU	252004545810	07/03/2024	07/08/2024	088411	7.50
TAC UNEMPLOYMENT FUN	10	2024 023-623-206	UNEMPLOYMENT INS	QTR END 6/30/24	BROWN COUNTY	07/01/2024	07/08/2024	088294	64.31
TRANS TEXAS TIRE INC	10	2024 023-623-331	OPERATING SUPPLI	1-2080	168115	07/03/2024	07/08/2024	088413	10.00
TXU ENERGY	10	2024 023-623-440	UTILITIES	10443720004510012	MAY	07/03/2024	07/08/2024	088415	11.19
TXU ENERGY	10	2024 023-623-440	UTILITIES	10443720006240825	MAY	07/03/2024	07/08/2024	088415	129.11
UNIFIRST HOLDINGS, I	10	2024 023-623-331	OPERATING SUPPLI	1063892	2890076055	07/03/2024	07/08/2024	088416	209.48
UNIFIRST HOLDINGS, I	10	2024 023-623-331	OPERATING SUPPLI	1063892	2890076842	07/03/2024	07/08/2024	088416	209.48
VULCAN CONSTRUCTION	10	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	1335529	07/03/2024	07/08/2024	088417	335.89
WALMART	10	2024 023-623-331	OPERATING SUPPLI	622604	6/2024	07/08/2024	07/08/2024	088423	115.27
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									<b>8,849.21</b>

## ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	10	2024 024-624-440	UTILITIES	04247000	JUNE 2024	07/03/2024	07/08/2024	088401	2,100.14
CITY OF BROWNWOOD	10	2024 024-624-331	OPERATING SUPPLI	34099001	DUMP SERVICE	07/03/2024	07/08/2024	088350	151.93
DISCOUNT TIRE	10	2024 024-624-331	OPERATING SUPPLI	53296	1260800	07/03/2024	07/08/2024	088402	510.00
PARKS TRAILERS FARM	10	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	877	07/03/2024	07/08/2024	088404	153.76
SOUTHWEST TRUCK & TR	10	2024 024-624-331	OPERATING SUPPLI	TRAILER REPAIR	6759	07/03/2024	07/08/2024	088406	1,000.00
TAC PETTY CASH	10	2024 024-624-331	OPERATING SUPPLI	TAGS	1161651	07/03/2024	07/08/2024	088407	22.00
TAC UNEMPLOYMENT FUN	10	2024 024-624-206	UNEMPLOYMENT INS	QTR END 6/30/24	BROWN COUNTY	07/01/2024	07/08/2024	088295	46.55
TRANS TEXAS TIRE INC	10	2024 024-624-331	OPERATING SUPPLI	1-2072	BRN CO PCT 4	07/03/2024	07/08/2024	088408	149.00
TXU ENERGY	10	2024 024-624-440	UTILITIES	10443720002271928	052003664133	07/03/2024	07/08/2024	088410	44.50
TXU ENERGY	10	2024 024-624-440	UTILITIES	10443720004713837	052003664133	07/03/2024	07/08/2024	088410	11.21
TXU ENERGY	10	2024 024-624-440	UTILITIES	10443720008123937	052003664133	07/03/2024	07/08/2024	088410	6.92
UNIFIRST HOLDINGS, I	10	2024 024-624-331	OPERATING SUPPLI	2890076987	1063784	07/03/2024	07/08/2024	088412	134.15
UNIFIRST HOLDINGS, I	10	2024 024-624-331	OPERATING SUPPLI	2890076213	1063784	07/03/2024	07/08/2024	088412	134.15
WEAKLEY WATSON INC	10	2024 024-624-331	OPERATING SUPPLI	132145	636680	07/03/2024	07/08/2024	088414	18.17
									4,482.48

ALL RECORDS FROM 07/08/2024 TO 07/08/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	10	2024 025-620-419	CENTRAL APPRAISA	R/F COLL	JUNE 2024	07/02/2024	07/08/2024	088345	136.94
TAC UNEMPLOYMENT FUN	10	2024 025-620-206	UNEMPLOYMENT INS	QTR END 6/30/24	BROWN COUNTY	07/01/2024	07/08/2024	088296	23.86
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									<b>160.80</b>







