

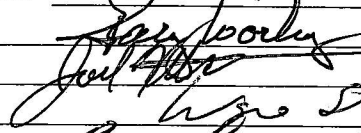
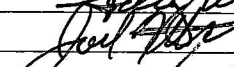
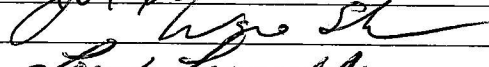


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	201,884.67
012	JUSTICE COURT TECHNOLOGY FUND	141.98
013	COURTHOUSE SECURITY FUND	31.79
019	COVID-19 FUND	10,319.15
021	PRECINCT #1 FUND	5,358.51
022	PRECINCT #2 FUND	59,373.81
023	PRECINCT #3 FUND	676.54
024	PRECINCT #4 FUND	34,347.00
025	ROAD & FLOOD FUND	2,503.13
036	INMATE PHONE FUND	4.71
050	LAW LIBRARY FUND	1,525.00
097	VITAL RECORDS PRESERVATION FD	102.48
098	RECORDS MGMT & PRESERVATION FD	7,147.00
	TOTAL OF ALL FUNDS	323,415.77

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:

10-7-24






October 7, 2024
 (Exhibit #6)

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	01	2025 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	502127-00	10/03/2024	10/07/2024	089231	509.90
ADVANTAGE OFFICE PRO	12	2024 010-475-310	OFFICE SUPPLIES	IND DEF-PAPER	507874-00	10/03/2024	10/07/2024	089235	152.97
AMAZON CAPITAL SERVI	12	2024 010-402-310	OFFICE SUPPLIES	1RV9-371L-DCC9	A2UAG7QBYRES	10/04/2024	10/07/2024	089302	85.23
AMAZON CAPITAL SERVI	12	2024 010-426-310	OFFICE SUPPLIES	1RV9-371L-DCC9	A2UAG7QBYRES	10/04/2024	10/07/2024	089302	60.99
AMAZON CAPITAL SERVI	12	2024 010-451-310	OFFICE SUPPLIES	1RV9-371L-DCC9	A2UAG7QBYRES	10/04/2024	10/07/2024	089302	93.13
AMAZON CAPITAL SERVI	12	2024 010-510-450	MAINTENANCE	1RV9-371L-DCC9	A2UAG7QBYRES	10/04/2024	10/07/2024	089302	113.29
AMERICAN LEGION POST	12	2024 010-511-442	UTILITIES VSO BL	COB	AUGUST	10/03/2024	10/07/2024	089236	60.10
AMERICAN LEGION POST	12	2024 010-511-442	UTILITIES VSO BL	TXU	AUGUST	10/03/2024	10/07/2024	089236	110.47
ANDY'S PEST TROOPERS	12	2024 010-512-450	MAINTENANCE	9583-SEPT	122033	10/03/2024	10/07/2024	089237	171.49
AT&T MOBILITY	12	2024 010-560-420	TELEPHONE	287289891618	SEPT 2024	10/04/2024	10/07/2024	089294	1,794.28
AT&T MOBILITY	12	2024 010-575-420	TELEPHONE	287289891618	SEPT 2024	10/04/2024	10/07/2024	089294	44.07
ATMOS ENERGY	12	2024 010-510-440	UTILITIES	3029833082	SEPTEMBER	10/03/2024	10/07/2024	089238	204.69
ATMOS ENERGY	12	2024 010-511-440	UTILITIES	3043735652	SEPTEMBER	10/03/2024	10/07/2024	089238	73.47
BEN E KEITH COMPANY	12	2024 010-512-390	GROCERIES	357223-9/25/24	13003185	10/03/2024	10/07/2024	089239	5,281.37
BEN E KEITH COMPANY	12	2024 010-512-390	GROCERIES	357223-9/27/24	13011069	10/03/2024	10/07/2024	089239	298.50
BEN E KEITH COMPANY	12	2024 010-512-450	MAINTENANCE	357223-9/25/24	13003218	10/03/2024	10/07/2024	089239	44.82
BIMBO BAKERIES USA	12	2024 010-512-390	GROCERIES	9809056998299-9/13/	840545900091	10/03/2024	10/07/2024	089240	334.00
BROWNWOOD SERVICE PA	12	2024 010-510-450	MAINTENANCE	1150	848072	10/03/2024	10/07/2024	089241	9.78
BUDDY PRESTON	12	2024 010-655-494	FIRE CONTRACTS	MLGE-24-031296	09/23/24	10/03/2024	10/07/2024	089242	19.02
BUDDY PRESTON	12	2024 010-655-494	FIRE CONTRACTS	MLGE-24-031520	09/25/24	10/03/2024	10/07/2024	089242	16.48
CHERYL JONES	01	2025 010-450-425	TRAVEL	MLGE/MLS-TDCA CONF	OCT 15-17	10/03/2024	10/07/2024	089232	337.60
CITY OF BROWNWOOD	12	2024 010-560-565	DISPATCH OPERATI	10002382	SEPTEMBER	10/03/2024	10/07/2024	089243	16,053.57
CITY OF BROWNWOOD	12	2024 010-630-493	HEALTH DEPARTMEN	10002380	SEPTEMBER	10/03/2024	10/07/2024	089243	14,517.50
CITY OF BROWNWOOD	12	2024 010-630-494	911 SUBSIDY	10002382	SEPTEMBER	10/03/2024	10/07/2024	089243	11,993.49
CITY OF BROWNWOOD	12	2024 010-630-495	SR. CITIZENS MEA	30000002	SEPTEMBER	10/03/2024	10/07/2024	089243	12,342.00
CITY OF BROWNWOOD	12	2024 010-655-493	CITY DUMP	10002442	SEPTEMBER	10/03/2024	10/07/2024	089243	8,400.00
CITY OF BROWNWOOD	12	2024 010-511-440	UTILITIES	21006002	AUGUST	10/03/2024	10/07/2024	089243	144.18
CITY OF BROWNWOOD	12	2024 010-511-441	UTILITIES ELEC/T	34100701	AUGUST	10/03/2024	10/07/2024	089243	165.96
CITY OF BROWNWOOD	12	2024 010-512-440	UTILITIES	32105301	AUGUST	10/03/2024	10/07/2024	089243	62.89
CITY OF BROWNWOOD	12	2024 010-512-440	UTILITIES	32105402	AUGUST	10/03/2024	10/07/2024	089243	7,790.46
CONTERRA NETWORKS	01	2025 010-410-420	TELEPHONE	MTHLY SERVICE	10002159495	10/04/2024	10/07/2024	089279	1,295.00
DEAN DAIRY CORPORATE	12	2024 010-512-390	GROCERIES	1198242-9/26/24	641137892	10/03/2024	10/07/2024	089244	385.56
FRONTIER COMMUNICATI	01	2025 010-402-420	TELEPHONE	3256431356	OCTOBER	10/03/2024	10/07/2024	089234	134.82
FRONTIER COMMUNICATI	01	2025 010-403-420	TELEPHONE	3256465980	OCTOBER	10/03/2024	10/07/2024	089234	104.91
FRONTIER COMMUNICATI	01	2025 010-450-420	TELEPHONE	3256460878	OCTOBER	10/03/2024	10/07/2024	089234	80.97
FRONTIER COMMUNICATI	01	2025 010-451-420	TELEPHONE	3256412382	OCTOBER	10/03/2024	10/07/2024	089234	33.71
FRONTIER COMMUNICATI	01	2025 010-452-420	TELEPHONE	3256412382	OCTOBER	10/03/2024	10/07/2024	089234	33.71
FRONTIER COMMUNICATI	01	2025 010-453-420	TELEPHONE	3256412382	OCTOBER	10/03/2024	10/07/2024	089234	33.70
FRONTIER COMMUNICATI	01	2025 010-454-420	TELEPHONE	3256412382	OCTOBER	10/03/2024	10/07/2024	089234	134.82
FRONTIER COMMUNICATI	01	2025 010-475-420	TELEPHONE	3256468882	OCTOBER	10/03/2024	10/07/2024	089234	104.91
FRONTIER COMMUNICATI	01	2025 010-495-420	TELEPHONE	3256461283	OCTOBER	10/03/2024	10/07/2024	089234	134.82
FRONTIER COMMUNICATI	01	2025 010-499-420	TELEPHONE	3256431647	OCTOBER	10/03/2024	10/07/2024	089234	104.91
FRONTIER COMMUNICATI	01	2025 010-510-420	TELEPHONE	3256467013	OCTOBER	10/03/2024	10/07/2024	089234	104.91
GALLS INC	01	2025 010-512-482	JAILER CLOTHING	SHIRTS	028232892	10/04/2024	10/07/2024	089278	256.00
GOLDSMITH SOLUTIONS	01	2025 010-405-420	TELEPHONE	202410007	10/2024	10/04/2024	10/07/2024	089282	69.71
GOLDSMITH SOLUTIONS	01	2025 010-410-409	COMPUTER MAINTEN	202410004	10/2024	10/04/2024	10/07/2024	089282	24,773.00
GOLDSMITH SOLUTIONS	01	2025 010-410-409	COMPUTER MAINTEN	202410006	10/2024	10/04/2024	10/07/2024	089282	9,373.27
GOLDSMITH SOLUTIONS	01	2025 010-665-420	TELEPHONE	202410009	10/2024	10/04/2024	10/07/2024	089282	197.38
GOLDSMITH SOLUTIONS	12	2024 010-410-409	COMPUTER MAINTEN	INVENTORY & RECYCLI	202410010	10/04/2024	10/07/2024	089286	841.20
GOLDSMITH SOLUTIONS	12	2024 010-410-409	COMPUTER MAINTEN	INVENTORY & RECYCLI	202410013	10/04/2024	10/07/2024	089286	610.77
HART INTERCIVIC	12	2024 010-491-310	OFFICE SUPPLIES	BRO-01942-LAT SERV	098864	10/03/2024	10/07/2024	089245	450.00
HART INTERCIVIC	12	2024 010-491-310	OFFICE SUPPLIES	BRO-01942-BALLOT PA	098821	10/03/2024	10/07/2024	089245	1,233.43
HOME DEPOT CREDIT SE	12	2024 010-510-450	MAINTENANCE	6035322540901232	6102197	10/03/2024	10/07/2024	089246	59.80
HOME DEPOT CREDIT SE	12	2024 010-510-450	MAINTENANCE	6035322540901232	9102698	10/03/2024	10/07/2024	089246	240.02
HOME DEPOT CREDIT SE	12	2024 010-510-450	MAINTENANCE	6035322540901232	8102812	10/03/2024	10/07/2024	089246	127.69

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	12	2024 010-433-504	DC CIVIL ATTYS	BLAKE CHILD-SAPCR	1702060	10/04/2024	10/07/2024	089314	1,715.00
INDIGENT HEALTHCARE	01	2025 010-409-400	PROFESSIONAL SER	PROF SERV-OCTOBER	78340	10/03/2024	10/07/2024	089233	1,512.00
K & M TIRE	12	2024 010-560-331	OPERATING SUPPLI	830487	830459327	10/03/2024	10/07/2024	089247	1,040.00
KIRBO'S OFFICE MACHI	12	2024 010-476-310	OFFICE SUPPLIES	C6840-OVGES	500551	10/03/2024	10/07/2024	089248	47.38
KIRBO'S OFFICE MACHI	12	2024 010-495-310	OFFICE SUPPLIES	C6395-OVGES	490903	10/03/2024	10/07/2024	089248	.60
MICHAEL ISBELL	12	2024 010-554-331	OPERATING SUPPLI	MILEAGE	SEPTEMBER	10/03/2024	10/07/2024	089249	683.40
PITNEY BOWES BANK IN	12	2024 010-409-311	POSTAGE	8000900001355431	SEPTEMBER	10/03/2024	10/07/2024	089250	2,000.00
QUILL CORPORATION	12	2024 010-451-310	OFFICE SUPPLIES	8227587	40564500	10/03/2024	10/07/2024	089251	11.19
QUILL CORPORATION	12	2024 010-452-310	OFFICE SUPPLIES	8227587	40564500	10/03/2024	10/07/2024	089251	11.19
QUILL CORPORATION	12	2024 010-453-310	OFFICE SUPPLIES	8227587	40564500	10/03/2024	10/07/2024	089251	11.20
QUILL CORPORATION	12	2024 010-454-310	OFFICE SUPPLIES	8227587	40564500	10/03/2024	10/07/2024	089251	11.20
R & B WATER STORE LL	12	2024 010-430-310	OFFICE SUPPLIES	CCL	0739	10/04/2024	10/07/2024	089315	8.00
R & B WATER STORE LL	12	2024 010-430-310	OFFICE SUPPLIES	TAX ASSESSOR	0742	10/04/2024	10/07/2024	089315	8.00
ROBERT MULLINS	12	2024 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLNG	SEPTEMBER	10/03/2024	10/07/2024	089252	610.00
ROY PARRACK	12	2024 010-553-331	OPERATING SUPPLI	MLGE/CELL/SUPP	SEPTEMBER	10/04/2024	10/07/2024	089313	678.16
STARZEL LOUIS	01	2025 010-433-493	DC INTERPRETERS	AVA RIVAS	CR30235	10/04/2024	10/07/2024	089269	93.75
SWEARINGEN SERVICES	12	2024 010-433-507	DC DEFENSE INVES	EDWIN L MALDONADO	4327	10/04/2024	10/07/2024	089267	368.50
SYSCO WEST TEXAS, A	12	2024 010-512-390	GROCERIES	004929-9/25/24	278947219	10/03/2024	10/07/2024	089253	233.18
T-MOBILE	12	2024 010-491-310	OFFICE SUPPLIES	972450598	SEPTEMBER	10/03/2024	10/07/2024	089254	175.00
TAC PETTY CASH	12	2024 010-560-331	OPERATING SUPPLI	2021 CHEV TAH	251004553909	10/03/2024	10/07/2024	089257	7.50
TAC PETTY CASH	12	2024 010-560-331	OPERATING SUPPLI	2013 DODG DUR	250004554913	10/03/2024	10/07/2024	089257	7.50
TAC UNEMPLOYMENT FUN	12	2024 010-409-206	UNEMPLOYMENT INS	QTR END 9/30/2024	UNEMPLOYMENT	10/03/2024	10/07/2024	089221	1,130.72
TAC UNEMPLOYMENT FUN	12	2024 010-409-206	UNEMPLOYMENT INS	QTR END 9/30/2024	UNEMPLOYMENT	10/03/2024	10/07/2024	089229	115.87
TALBOTT LEANA BAGGET	12	2024 010-433-496	DC EXPERT WITNES	DUSTIN LINDLEY	1563	10/03/2024	10/07/2024	089255	1,500.00
TALBOTT LEANA BAGGET	01	2025 010-433-496	DC EXPERT WITNES	KEVIN MUCKLEROY	1565	10/03/2024	10/07/2024	089255	1,500.00
TAYLOR CLINIC THE	12	2024 010-512-402	MEDICAL	NATHANIAL NEWTON-PO	9/24/24	10/03/2024	10/07/2024	089256	350.00
TEXAS BANK	01	2025 010-409-680	CAPITAL LEASE	ACCT #64108	1ST QTR 2025	10/04/2024	10/07/2024	089263	54,142.68
TEXAS CRIMINAL DEFEN	12	2024 010-433-507	DC DEFENSE INVES	JOSE PORTILLO-CR292	2426	10/04/2024	10/07/2024	089268	1,290.00
TROY HENDERSON	12	2024 010-552-331	OPERATING SUPPLI	MLGE/CELL	SEPTEMBER	10/03/2024	10/07/2024	089258	623.13
WEAKLEY WATSON INC	12	2024 010-512-450	MAINTENANCE	132195	638821	10/04/2024	10/07/2024	089264	47.55
WEAKLEY WATSON INC	12	2024 010-512-450	MAINTENANCE	132195	639631	10/04/2024	10/07/2024	089264	8.36
WELDON WILSON ELECTR	12	2024 010-560-331	OPERATING SUPPLI	JAIL-EMERG LIGHTS	6903	10/04/2024	10/07/2024	089265	190.00
WEST TEXAS FIRE EXTI	12	2024 010-510-450	MAINTENANCE	0006851	304515-01	10/03/2024	10/07/2024	089260	283.74
WEX BANK	12	2024 010-560-331	OPERATING SUPPLI	BRN CO	SEPTEMBER	10/03/2024	10/07/2024	089243	10,953.75
WEX BANK	12	2024 010-665-430	4-H VAN	0760001136522	100136121	10/04/2024	10/07/2024	089266	65.01

201,884.67

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2024 012-451-310	SUPPLIES	287248905305	SEPT 2024	10/04/2024	10/07/2024	089296	35.49
AT&T MOBILITY	12	2024 012-452-310	SUPPLIES	287248905305	SEPT 2024	10/04/2024	10/07/2024	089296	35.50
AT&T MOBILITY	12	2024 012-452-310	SUPPLIES	287248905305	SEPT 2024	10/04/2024	10/07/2024	089296	35.50
AT&T MOBILITY	12	2024 012-454-310	SUPPLIES	287248905305	SEPT 2024	10/04/2024	10/07/2024	089296	35.49

									141.98

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	12	2024 019-550-499	MISCELLANEOUS	STARLINK, CABLES &	202410012	10/04/2024	10/07/2024	089285	828.00
GOLDSMITH SOLUTIONS	12	2024 019-550-499	MISCELLANEOUS	BAILIFF SUPPLIES	202410012	10/04/2024	10/07/2024	089285	1,146.12
O'KELLEY OFFICE SUPP	12	2024 019-550-499	MISCELLANEOUS	MISC. FURNITURE	6372	10/04/2024	10/07/2024	089273	5,270.00
WELDON WILSON ELECTR	12	2024 019-550-499	MISCELLANEOUS	6943	BROWN COUNTY	10/04/2024	10/07/2024	089291	385.70
WELDON WILSON ELECTR	12	2024 019-550-499	MISCELLANEOUS	6944	BROWN COUNTY	10/04/2024	10/07/2024	089291	1,133.80
WELDON WILSON ELECTR	12	2024 019-550-499	MISCELLANEOUS	6945	BROWN COUNTY	10/04/2024	10/07/2024	089291	1,555.53
									10,319.15

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2024 021-621-331	OPERATING SUPPLI	BROPC01	306337	10/04/2024	10/07/2024	089272	130.00
BRUNER AUTO GROUP	12	2024 021-621-331	OPERATING SUPPLI	PCT 1-2013 CHEV	28000	10/04/2024	10/07/2024	089274	313.40
CENTEX HYDRAULIC SER	12	2024 021-621-331	OPERATING SUPPLI	PCT 1	4298	10/04/2024	10/07/2024	089276	406.20
CITY OF BROWNWOOD	12	2024 021-621-440	UTILITIES	13041501	AUGUST	10/04/2024	10/07/2024	089271	96.45
CITY OF BROWNWOOD	12	2024 021-621-331	OPERATING SUPPLI	34099001	34099001	10/04/2024	10/07/2024	089271	626.00
HOME DEPOT CREDIT SE	12	2024 021-621-331	OPERATING SUPPLI	6035322540196254	2100188	10/04/2024	10/07/2024	089277	39.92
HOME DEPOT CREDIT SE	12	2024 021-621-331	OPERATING SUPPLI	6035322540196254	6102204	10/04/2024	10/07/2024	089277	157.82
HOME DEPOT CREDIT SE	12	2024 021-621-331	OPERATING SUPPLI	6035322540196254	OAC-00000000	10/04/2024	10/07/2024	089277	33.96-
MCCOY BLDG SUPPLY CO	12	2024 021-621-331	OPERATING SUPPLI	900980115560001	SEPTEMBER	10/04/2024	10/07/2024	089280	49.96
TAC UNEMPLOYMENT FUN	12	2024 021-621-206	UNEMPLOYMENT INS	QTR END 9/30/2024	UNEMPLOYMENT	10/03/2024	10/07/2024	089223	50.58
TRANS TEXAS TIRE INC	12	2024 021-621-331	OPERATING SUPPLI	1-153	SEPTEMBER	10/04/2024	10/07/2024	089283	175.00
UNIFIRST HOLDINGS, I	01	2025 021-621-331	OPERATING SUPPLI	1063888	2890088194	10/04/2024	10/07/2024	089270	172.72
VULCAN CONSTRUCTION	12	2024 021-621-331	OPERATING SUPPLI	90428208354-PCT 1	1881008	10/04/2024	10/07/2024	089284	1,870.27
VULCAN CONSTRUCTION	12	2024 021-621-331	OPERATING SUPPLI	90428208354-PCT 1	1880617	10/04/2024	10/07/2024	089284	440.67
VULCAN CONSTRUCTION	12	2024 021-621-331	OPERATING SUPPLI	90428208354-PCT 1	1897574	10/04/2024	10/07/2024	089284	863.48

									5,358.51

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITIZENS NATIONAL BA	01	2025 022-622-630	NOTE PAYABLE PRI	LOAN #52183	FY 2025	10/04/2024	10/07/2024	089261	47,744.45
CITIZENS NATIONAL BA	01	2025 022-622-670	NOTE PAYABLE INT	LOAN #52183	FY 2025	10/04/2024	10/07/2024	089261	10,093.14
LAKE BROWNWOOD SANIT	01	2025 022-622-440	UTILITIES	PCT 2	OCTOBER	10/04/2024	10/07/2024	089287	29.99
PATE'S HARDWARE, INC	12	2024 022-622-331	OPERATING SUPPLI	1-0002637	SEPTEMBER	10/04/2024	10/07/2024	089289	527.01
STARR SALES LLC	12	2024 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	102465	10/04/2024	10/07/2024	089290	245.73
TAC UNEMPLOYMENT FUN	12	2024 022-622-206	UNEMPLOYMENT INS	QTR END 9/30/2024	UNEMPLOYMENT	10/03/2024	10/07/2024	089224	58.86
TSC INDUSTRIES	12	2024 022-622-331	OPERATING SUPPLI	6035301203650013	100342983	10/04/2024	10/07/2024	089292	43.98
UNIFIRST HOLDINGS, I	01	2025 022-622-331	OPERATING SUPPLI	1063890	2890088360	10/04/2024	10/07/2024	089288	186.29
VAIL HYDRAULICS	12	2024 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	364	10/04/2024	10/07/2024	089293	444.36
									59,373.81

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC PETTY CASH	12	2024 023-623-331	OPERATING SUPPLI	2015 CHEV PU	251004554910	10/04/2024	10/07/2024	089295	7.50
TAC PETTY CASH	12	2024 023-623-331	OPERATING SUPPLI	2015 CHEV PU	251004554910	10/04/2024	10/07/2024	089295	7.50
TAC UNEMPLOYMENT FUN	12	2024 023-623-206	UNEMPLOYMENT INS	QTR END 9/30/2024	UNEMPLOYMENT	10/03/2024	10/07/2024	089225	65.24
TRANS TEXAS TIRE INC	12	2024 023-623-331	OPERATING SUPPLI	1-2080	SEPTEMBER	10/04/2024	10/07/2024	089297	306.89
TSC INDUSTRIES	12	2024 023-623-331	OPERATING SUPPLI	6035301206741074	100342912	10/04/2024	10/07/2024	089298	12.99
UNIFIRST HOLDINGS, I	12	2024 023-623-331	OPERATING SUPPLI	1063892	2890088056	10/04/2024	10/07/2024	089299	276.42
									676.54

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2024 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	306492	10/04/2024	10/07/2024	089305	53.29
CITIZENS NATIONAL BA	01	2025 024-624-630	NOTE PAYABLE PRI	LOAN #52894	FY 2025	10/04/2024	10/07/2024	089262	21,045.86
CITIZENS NATIONAL BA	01	2025 024-624-670	NOTE PAYABLE INT	LOAN #52894	FY 2025	10/04/2024	10/07/2024	089262	9,454.14
CITY OF BROWNWOOD	12	2024 024-624-331	OPERATING SUPPLI	34099001	2780	10/04/2024	10/07/2024	089306	37.50
NEXTLINK INTERNET	01	2025 024-624-440	UTILITIES	125161742	B125161742-5	10/04/2024	10/07/2024	089300	114.97
PARKS TRAILERS FARM	01	2025 024-624-331	OPERATING SUPPLI	PCT 4-GLOVES	1089	10/04/2024	10/07/2024	089303	27.90
TAC PETTY CASH	12	2024 024-624-331	OPERATING SUPPLI	2007 STLG TR	250004554411	10/04/2024	10/07/2024	089307	7.50
TAC UNEMPLOYMENT FUN	12	2024 024-624-206	UNEMPLOYMENT INS	QTR END 9/30/2024	UNEMPLOYMENT	10/03/2024	10/07/2024	089226	52.83
UNIFIRST HOLDINGS, I	01	2025 024-624-331	OPERATING SUPPLI	1063894	2890088215	10/04/2024	10/07/2024	089304	171.08
WARREN CAT	12	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	W0010167947	10/04/2024	10/07/2024	089308	2,419.28
WARREN CAT	12	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010507574	10/04/2024	10/07/2024	089308	691.04
YELLOWHOUSE MACHINER	12	2024 024-624-331	OPERATING SUPPLI	51838	950106	10/04/2024	10/07/2024	089309	271.61

34,347.00

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12	2024 025-620-331	OPERATING SUPPLI	1RV9-371L-DCC9	A2UAG7QBYRES	10/04/2024	10/07/2024	089301	2,281.13
ROBERSON RENT-ALL	01	2025 025-620-331	OPERATING SUPPLI	TABLES AND CHAIRS	185606	10/04/2024	10/07/2024	089281	198.00
TAC UNEMPLOYMENT FUN	12	2024 025-620-206	UNEMPLOYMENT INS	QTR 9/30/2024	UNEMPLOYMENT	10/03/2024	10/07/2024	089227	24.00

									2,503.13

10/07/2024 08:45:01

RECORDS MGMT & PRESERVATION FD A/P CLAIMS LIST

ALL RECORDS FROM 10/07/2024 TO 10/07/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2024 098-695-341	PERMANENT RECORD	VAULT BOX STGE	109983	10/04/2024	10/07/2024	089310	147.00
FIDLAR TECHNOLOGIES,	12	2024 098-695-341	PERMANENT RECORD	4804901-PROP FRAUD	0899978-IN	10/04/2024	10/07/2024	089311	2,000.00
GENERAL FUND	12	2024 098-695-341	PERMANENT RECORD	PLAT CONTAINER	REIMB EXP	10/04/2024	10/07/2024	089275	5,000.00

									7,147.00
TOTAL PAYABLES									323,415.77