

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,295.33
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	23.78
019	COVID-19 FUND	1,255.64
021	PRECINCT #1 FUND	91,488.29
022	PRECINCT #2 FUND	15,012.30
023	PRECINCT #3 FUND	5,820.97
024	PRECINCT #4 FUND	3,492.03
025	ROAD & FLOOD FUND	1,340.78
032	COURT REPRTR SERVICE FEE FUND	827.21
	TOTAL OF ALL FUNDS	----- 317,646.33

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

DATE: _____

10-21-2024

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

SHANE BRITTON

*October 21, 2024
(Exhibit #8)*

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	01	2025	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	10/16/2024	10/21/2024	46.25
AAA MINI STORAGES	01	2025	010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	10/16/2024	10/21/2024	92.50
AAA MINI STORAGES	01	2025	010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	10/16/2024	10/21/2024	81.25
ACCURACY PLUS REPORT	01	2025	010-433-495	DC VISITING COUR	OCT 3/MLGE	9049	10/16/2024	10/21/2024	613.90
ADVANTAGE OFFICE PRO	01	2025	010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	502548-00	10/16/2024	10/21/2024	101.98
ADVANTAGE OFFICE PRO	12	2024	010-560-310	OFFICE SUPPLIES	SO-SUPP	501355	10/17/2024	10/21/2024	318.58
ADVANTAGE OFFICE PRO	12	2024	010-560-310	OFFICE SUPPLIES	CREDIT	501355	10/17/2024	10/21/2024	13.03
ADVANTAGE OFFICE PRO	12	2024	010-560-310	OFFICE SUPPLIES	SO-PAPER	501428	10/17/2024	10/21/2024	305.94
ALL-STAT PORTABLE TX	12	2024	010-512-402	MEDICAL	LARAMIE HASH-9/24/2	284-1102	10/17/2024	10/21/2024	100.00
ALL-STAT PORTABLE TX	12	2024	010-512-402	MEDICAL	TONY PONCE-9/24/24	284-1102	10/17/2024	10/21/2024	100.00
ALL-STAT PORTABLE TX	12	2024	010-512-402	MEDICAL	CHARLES DUNCAN-9/26	284-1102	10/17/2024	10/21/2024	600.00
ALL-STAT PORTABLE TX	12	2024	010-512-402	MEDICAL	MICHAEL PIERSON-9/2	284-1102	10/17/2024	10/21/2024	100.00
ALL-STAT PORTABLE TX	12	2024	010-512-402	MEDICAL	FRANCISO ESCOBEDO-9	284-1102	10/17/2024	10/21/2024	100.00
AT&T MOBILITY	01	2025	010-402-420	TELEPHONE	4815	10/2024	10/18/2024	10/21/2024	45.72
AT&T MOBILITY	01	2025	010-402-420	TELEPHONE	4815	10/2024	10/18/2024	10/21/2024	70.80
AT&T MOBILITY	01	2025	010-435-420	TELEPHONE	6719	10/2024	10/18/2024	10/21/2024	155.61
AT&T MOBILITY	01	2025	010-475-420	TELEPHONE	6719	10/2024	10/18/2024	10/21/2024	121.61
AT&T MOBILITY	01	2025	010-476-420	TELEPHONE	4815	10/2024	10/18/2024	10/21/2024	45.72
AT&T MOBILITY	01	2025	010-476-420	TELEPHONE	8109	10/2024	10/18/2024	10/21/2024	159.44
AT&T MOBILITY	01	2025	010-477-420	TELEPHONE	4815	10/2024	10/18/2024	10/21/2024	45.72
AT&T MOBILITY	01	2025	010-497-420	TELEPHONE	4815	10/2024	10/18/2024	10/21/2024	45.72
AT&T MOBILITY	01	2025	010-510-420	TELEPHONE	4743	10/2024	10/18/2024	10/21/2024	134.36
AT&T MOBILITY	01	2025	010-551-331	OPERATING SUPPLI	4815	10/2024	10/18/2024	10/21/2024	25.00
AT&T MOBILITY	01	2025	010-552-331	OPERATING SUPPLI	4815	10/2024	10/18/2024	10/21/2024	25.00
AT&T MOBILITY	01	2025	010-553-331	OPERATING SUPPLI	4815	10/2024	10/18/2024	10/21/2024	25.00
AT&T MOBILITY	01	2025	010-554-331	OPERATING SUPPLI	4815	10/2024	10/18/2024	10/21/2024	25.00
AT&T MOBILITY	01	2025	010-575-420	TELEPHONE	4815	10/2024	10/18/2024	10/21/2024	50.00
BEN E KEITH COMPANY	01	2025	010-512-390	GROCERIES	357223-10/2/24	13020454	10/18/2024	10/21/2024	5,358.06
BEN E KEITH COMPANY	01	2025	010-512-390	GROCERIES	357223-10/2/24	12985768	10/18/2024	10/21/2024	238.80
BEN E KEITH COMPANY	01	2025	010-512-390	GROCERIES	357223-10/9/24	13037884	10/18/2024	10/21/2024	5,400.11
BEN E KEITH COMPANY	01	2025	010-512-390	GROCERIES	357223-10/16/24	13055165	10/18/2024	10/21/2024	5,761.28
BIMBO BAKERIES USA	12	2024	010-512-390	GROCERIES	9809056998299-9/20/	840545900091	10/17/2024	10/21/2024	360.00
BIMBO BAKERIES USA	12	2024	010-512-390	GROCERIES	9809056998299-9/27/	840545900092	10/18/2024	10/21/2024	340.00
BLAGG JOHN LEE	01	2025	010-433-503	DC CRIMINAL ATTY	JACOB MCCARRON	CR26315 - 2n	10/18/2024	10/21/2024	500.00
BROWN COUNTY APPRAIS	12	2024	010-498-419	TAX COLLECTIONS	GEN FUND COLL	SEPT 24	10/17/2024	10/21/2024	243.25
BROWN COUNTY LIBRARY	01	2025	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2025	10/16/2024	10/21/2024	2,500.00
BROWN COUNTY PRECINC	12	2024	010-409-567	TRANSFER TO PCTS	GROSS WEIGHT AXLE P	2ND HALF 202	10/17/2024	10/21/2024	7,420.51
BROWN COUNTY PRECINC	12	2024	010-409-567	TRANSFER TO PCTS	GROSS WEIGHT AXLE P	2ND HALF 202	10/17/2024	10/21/2024	7,420.52
BROWN COUNTY PRECINC	12	2024	010-409-567	TRANSFER TO PCTS	GROSS WEIGHT AXLE P	2ND HALF 202	10/17/2024	10/21/2024	7,420.52
BROWN COUNTY PRECINC	12	2024	010-409-567	TRANSFER TO PCTS	GROSS WEIGHT AXLE P	2ND HALF 202	10/17/2024	10/21/2024	7,420.52
BROWNWOOD SERVICE PA	12	2024	010-560-331	OPERATING SUPPLI	1166	SEPTEMBER	10/17/2024	10/21/2024	44.97
CENTRAL TEXAS AUTO R	12	2024	010-560-331	OPERATING SUPPLI	BCSO-CT30 TRANSMISS	157006	10/18/2024	10/21/2024	3,000.00
CENTRAL TEXAS VETERI	12	2024	010-560-331	OPERATING SUPPLI	46*17-K9 FOOD/SUPP	72495	10/17/2024	10/21/2024	403.18
CENTRAL TEXAS VETERI	12	2024	010-560-331	OPERATING SUPPLI	46*17-K9 VACC	71774	10/17/2024	10/21/2024	367.00
CHERYL JONES	01	2025	010-450-425	TRAVEL	MLGE/MLS-REG V MTG	OCT 24-25	10/16/2024	10/21/2024	327.27
COMANCHE COUNTY J.P.	12	2024	010-340-353	FEES CNSTBL #3	JUDGEMENT	SC20240011	10/17/2024	10/21/2024	1,160.89
COMANCHE COUNTY SHER	12	2024	010-560-331	OPERATING SUPPLI	INMATE HOUSING	SEPTEMBER	10/18/2024	10/21/2024	4,200.00
COMFORT INN	12	2024	010-476-425	TRAVEL	RAHIMI-ALANGI OMID-	952287537	10/17/2024	10/21/2024	302.84
COMFORT INN	12	2024	010-476-425	TRAVEL	ERIN BITTENBENDER-1	852287538	10/17/2024	10/21/2024	302.84
COMFORT INN	12	2024	010-476-425	TRAVEL	JAMES HIGLEY-141	952323137	10/17/2024	10/21/2024	151.42
CORLEY KURT	01	2025	010-433-496	DC EXPERT WITNES	AUSTIN HUBBARD	CR29358	10/18/2024	10/21/2024	2,500.00
CORLEY KURT	01	2025	010-433-503	DC CRIMINAL ATTY	JEREMY ALLCORN	CR29674	10/18/2024	10/21/2024	500.00
CORLEY KURT	01	2025	010-433-503	DC CRIMINAL ATTY	JEREMY ALLCORN	2400183	10/18/2024	10/21/2024	300.00
CORLEY KURT	01	2025	010-433-503	DC CRIMINAL ATTY	JOSE CARBAJAL III	CR30013	10/18/2024	10/21/2024	700.00
COURTNEY PARROTT	01	2025	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2025	10/16/2024	10/21/2024	500.00

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CRAFTMASTER HARDWARE	12	2024	010-512-330	SUPPLIES	TS20662-KEY RINGS/H	I1576743	10/17/2024	10/21/2024	089350	100.50
DEAN DAIRY CORPORATE	01	2025	010-512-390	GROCERIES	1198242-10/3/24	641138199	10/18/2024	10/21/2024	089439	461.02
DEAN DAIRY CORPORATE	01	2025	010-512-390	GROCERIES	1198242-10/10/24	641138497	10/18/2024	10/21/2024	089440	378.70
DEAN DAIRY CORPORATE	12	2024	010-512-390	GROCERIES	1198241-8/2/24	641135712	10/18/2024	10/21/2024	089450	286.92
DEAN DAIRY CORPORATE	12	2024	010-512-390	GROCERIES	1198241-8/3/24	641135718	10/18/2024	10/21/2024	089450	191.28
DIALTONE SERVICES L.	01	2025	010-560-420	TELEPHONE	10000002451	50370	10/16/2024	10/21/2024	089325	14.80
DIALTONE SERVICES L.	01	2025	010-575-420	TELEPHONE	10000002451	50370	10/16/2024	10/21/2024	089325	22.22
DIAMOND DRUGS INC	12	2024	010-512-402	MEDICAL	TXBSINMATE MEDS	IN001459918	10/18/2024	10/21/2024	089451	4,499.26
FRONTIER COMMUNICATI	01	2025	010-435-420	TELEPHONE	3256436396	OCTOBER	10/16/2024	10/21/2024	089327	121.51
FRONTIER COMMUNICATI	01	2025	010-475-420	TELEPHONE	3256468849	OCTOBER	10/16/2024	10/21/2024	089327	64.64
FRONTIER COMMUNICATI	01	2025	010-491-420	TELEPHONE	3256436317	OCTOBER	10/16/2024	10/21/2024	089327	204.99
FRONTIER COMMUNICATI	01	2025	010-497-420	TELEPHONE	3256466033	OCTOBER	10/16/2024	10/21/2024	089327	138.95
FRONTIER COMMUNICATI	01	2025	010-510-420	TELEPHONE	3254300315	OCTOBER	10/16/2024	10/21/2024	089327	121.51
FRONTIER COMMUNICATI	01	2025	010-560-420	TELEPHONE	3256410751	OCTOBER	10/18/2024	10/21/2024	089441	149.94
FULK KIRKLAND A	01	2025	010-433-403	CCL CRIMINAL ATTY	RODNEY NEWTON	2400510	10/18/2024	10/21/2024		50.00
FULK KIRKLAND A	01	2025	010-433-503	DC CRIMINAL ATTY	ROBIN HUGHES	CR30124	10/18/2024	10/21/2024		100.00
FULK KIRKLAND A	01	2025	010-433-503	DC CRIMINAL ATTY	ROBIN HUGHES	CR30124	10/18/2024	10/21/2024		700.00
FULK KIRKLAND A	01	2025	010-433-503	DC CRIMINAL ATTY	GILBERTO RAMIREZ JR	CR30217	10/18/2024	10/21/2024		500.00
FULK KIRKLAND A	01	2025	010-433-303	CC CRIMINAL ATTY	GILBERTO RAMIREZ JR	057383 mta	10/18/2024	10/21/2024		50.00
FULK KIRKLAND A	01	2025	010-433-303	CC CRIMINAL ATTY	GILBERTO RAMIREZ JR	057383 mta	10/18/2024	10/21/2024		50.00
FULK KIRKLAND A	01	2025	010-433-303	CC CRIMINAL ATTY	GILBERTO RAMIREZ JR	057383 mta	10/18/2024	10/21/2024		50.00
FULK KIRKLAND A	01	2025	010-433-303	CC CRIMINAL ATTY	GILBERTO RAMIREZ JR	057383 mta	10/18/2024	10/21/2024		250.00
GALLS INC	01	2025	010-560-331	OPERATING SUPPLI	5292278	029355571	10/17/2024	10/21/2024	089383	489.00
GOVERNMENT FORMS AND	12	2024	010-403-310	OFFICE SUPPLIES	108000-SEAL LABELS	0350040	10/17/2024	10/21/2024	089351	174.43
GRANDE COMMUNICATION	12	2024	010-512-440	UTILITIES	9401132481201	132481201001	10/18/2024	10/21/2024	089434	560.00
GRANDE COMMUNICATION	01	2025	010-512-440	UTILITIES	9401130279301	130279301001	10/18/2024	10/21/2024	089442	227.59
GT DISTRIBUTORS	12	2024	010-560-331	OPERATING SUPPLI	SHERIFF DEPT	SEPTEMBER	10/17/2024	10/21/2024	089347	9,751.50
HILLCREST MINI STORA	01	2025	010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	10/16/2024	10/21/2024		29.50
HOWARD PATRICK D	01	2025	010-433-403	CCL CRIMINAL ATTY	JOSE CORUJO	2400509	10/18/2024	10/21/2024		50.00
HOWARD PATRICK D	01	2025	010-433-303	CC CRIMINAL ATTY	ARIEL CALVIN	057654	10/18/2024	10/21/2024		955.00
HOWARD PATRICK D	01	2025	010-433-503	DC CRIMINAL ATTY	RUBEN MORENO SR	CR30305	10/18/2024	10/21/2024		200.00
HOWARD PATRICK D	01	2025	010-433-403	CCL CRIMINAL ATTY	RUBEN MORENO SR	2400508	10/18/2024	10/21/2024		50.00
HUMANE SOCIETY	01	2025	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2025	10/16/2024	10/21/2024		708.33
JENKINS JACOB ROBERT	01	2025	010-433-303	CC CRIMINAL ATTY	JOHN LAYTON	2400100	10/18/2024	10/21/2024		300.00
JENKINS JACOB ROBERT	01	2025	010-433-303	CC CRIMINAL ATTY	JOHN LAYTON	2400099	10/18/2024	10/21/2024		50.00
JENKINS JACOB ROBERT	01	2025	010-433-503	DC CRIMINAL ATTY	STEVEN NAVARRO	CR29621	10/18/2024	10/21/2024		500.00
JENKINS JACOB ROBERT	01	2025	010-433-503	DC CRIMINAL ATTY	QUASHAWN SANDERS	CR23876 mta	10/18/2024	10/21/2024		500.00
JENKINS JACOB ROBERT	01	2025	010-433-503	DC CRIMINAL ATTY	JERRY LEONARD	2400513	10/18/2024	10/21/2024		300.00
JENKINS JACOB ROBERT	01	2025	010-433-503	DC CRIMINAL ATTY	JAMES GILBREATH	CR30128	10/18/2024	10/21/2024		700.00
JENKINS JACOB ROBERT	01	2025	010-433-503	DC CRIMINAL ATTY	JAMES GILBREATH	CR30111	10/18/2024	10/21/2024		100.00
JENNIFER ROBISON	01	2025	010-495-425	TRAVEL	CONF EXP	ROUND ROCK	10/21/2024	10/21/2024	089459	401.00
JGW	12	2024	010-560-331	OPERATING SUPPLI	AR 15 AND SUPP	9/23/24	10/17/2024	10/21/2024	089352	1,057.94
JGW	01	2025	010-560-331	OPERATING SUPPLI	AR 15 AND SUPP	10/9/24	10/17/2024	10/21/2024	089352	1,087.92
JOHNSON ROBERT DDS I	12	2024	010-512-402	MEDICAL	INMATE DENTAL	SEPTEMBER	10/18/2024	10/21/2024	089452	1,605.00
JURY FUND	12	2024	010-454-485	JURIES	LIST NO 34	9/24/25	10/17/2024	10/21/2024	089353	200.00
KIRBO'S OFFICE MACHI	01	2025	010-491-310	OFFICE SUPPLIES	C7101-OVGES/COLOR	502661	10/16/2024	10/21/2024	089326	169.83
KIRBO'S OFFICE MACHI	12	2024	010-402-310	OFFICE SUPPLIES	C6394-OVGES	505054	10/17/2024	10/21/2024	089354	7.95
KIRBO'S OFFICE MACHI	12	2024	010-435-310	OFFICE SUPPLIES	C6395-OVGES	502932	10/16/2024	10/21/2024	089326	8.22
KIRBO'S OFFICE MACHI	01	2025	010-665-310	OFFICE SUPPLIES	C6751-OVGES	502654	10/16/2024	10/21/2024	089326	89.82
LAPPE RONNIE	01	2025	010-433-303	CC CRIMINAL ATTY	ARIEL CALVIN	057655	10/18/2024	10/21/2024		300.00
LAPPE RONNIE	01	2025	010-433-503	DC CRIMINAL ATTY	CODY JORDAN	CR30254	10/18/2024	10/21/2024		200.00
LAPPE RONNIE	01	2025	010-433-303	CC CRIMINAL ATTY	BUDDY ALLEN	058217	10/18/2024	10/21/2024		300.00
LAPPE RONNIE	01	2025	010-433-303	CC CRIMINAL ATTY	TRACY BISHOP	058033	10/18/2024	10/21/2024		50.00
LAPPE RONNIE	01	2025	010-433-303	CC CRIMINAL ATTY	CHRISTIAN WILDER	2400397	10/18/2024	10/21/2024		50.00
LAPPE RONNIE	01	2025	010-433-503	DC CRIMINAL ATTY	CHRISTIAN WILDER	2400277	10/18/2024	10/21/2024		300.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	01	2025 010-433-503	DC CRIMINAL ATTY	CHRISTIAN WILDER	CR30173	10/18/2024	10/21/2024		100.00
LAPPE RONNIE	01	2025 010-433-503	DC CRIMINAL ATTY	CHRISTIAN WILDER	CR30174	10/18/2024	10/21/2024		100.00
LAPPE RONNIE	01	2025 010-433-403	CCL CRIMINAL ATT	CANDI SQUYRES	2400507	10/18/2024	10/21/2024		50.00
LAPPE RONNIE	01	2025 010-433-503	DC CRIMINAL ATTY	BENJAMEN SMITH	2100342	10/18/2024	10/21/2024		300.00
LIFEGUARD AMBULANCE	01	2025 010-630-496	AMBULANCE SUBSID	OCT SUBSIDY	314223	10/17/2024	10/21/2024	089386	37,500.00
LIVESTOCK WEEKLY INC	01	2025 010-665-310	OFFICE SUPPLIES	YRLY SUBSCRIPTION	FY 2025	10/16/2024	10/21/2024	089328	45.00
LOWER COLORADO RIVER	01	2025 010-409-574	RADIO MAINTENANC	BROWN COUNTY	TMR0020014	10/17/2024	10/21/2024	089388	5,049.00
MCKESSON MEDICAL SUR	12	2024 010-512-402	MEDICAL	58804782	13064617	10/17/2024	10/21/2024	089355	15.56
MH/MR	01	2025 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2025	10/16/2024	10/21/2024		448.75
MITCHELL CHRISTOPHER	01	2025 010-433-526	DC CHILD/CHILDRE	R.WEST-CHILD	1909353	10/16/2024	10/21/2024	089329	400.00
MOORE PRINTING COMPA	12	2024 010-430-310	OFFICE SUPPLIES	CCL-ENVELOPES	60058	10/17/2024	10/21/2024	089356	79.67
NICK GONZALES	01	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	10/16/2024	10/21/2024		650.00
NICK GONZALES	01	2025 010-665-430	4-H VAN	REIMB 4H VAN INSP/R	OCTOBER	10/16/2024	10/21/2024	089330	16.50
OPERATION CLEARING	12	2024 010-512-340	E-CIGS SALES TAX	SEPT 2024	SALES/USE TA	10/17/2024	10/21/2024	089338	791.35
P. F. AND E. OIL COM	12	2024 010-512-450	MAINTENANCE	JAIL-GAS GENERATOR	219350	10/18/2024	10/21/2024	089453	399.15
PRECISION DELTA CORP	12	2024 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO-AMMO	31710	10/17/2024	10/21/2024	089357	2,438.00
PRECISION DELTA CORP	01	2025 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/45 A	31862	10/18/2024	10/21/2024	089443	187.36
PROSPERITY BANK	12	2024 010-402-310	OFFICE SUPPLIES	7258	09/2024	10/17/2024	10/21/2024	089377	60.59
PROSPERITY BANK	12	2024 010-402-451	OSSF VEHICLE	2417	09/2024	10/17/2024	10/21/2024	089377	93.07
PROSPERITY BANK	12	2024 010-405-420	TELEPHONE	3922	09/2024	10/17/2024	10/21/2024	089377	122.99
PROSPERITY BANK	12	2024 010-450-310	OFFICE SUPPLIES	0291	09/2024	10/17/2024	10/21/2024	089377	31.73
PROSPERITY BANK	12	2024 010-476-310	OFFICE SUPPLIES	1693	09/2024	10/17/2024	10/21/2024	089377	43.86
PROSPERITY BANK	12	2024 010-476-400	PROFESSIONAL SER	4447	09/2024	10/17/2024	10/21/2024	089377	2,425.92
PROSPERITY BANK	12	2024 010-476-425	TRAVEL	4447	09/2024	10/17/2024	10/21/2024	089377	461.52
PROSPERITY BANK	12	2024 010-476-425	TRAVEL	1693	09/2024	10/17/2024	10/21/2024	089377	1,833.81
PROSPERITY BANK	12	2024 010-491-310	OFFICE SUPPLIES	8583	09/2024	10/17/2024	10/21/2024	089377	192.00
PROSPERITY BANK	12	2024 010-491-425	TRAVEL	8583	09/2024	10/17/2024	10/21/2024	089377	175.02
PROSPERITY BANK	12	2024 010-510-450	MAINTENANCE	9665	09/2024	10/17/2024	10/21/2024	089377	7.41
PROSPERITY BANK	12	2024 010-575-425	TRAVEL	0232	09/2024	10/17/2024	10/21/2024	089377	167.00
PROSPERITY BANK	12	2024 010-575-571	SPECIAL EQUIPMEN	0232	09/2024	10/17/2024	10/21/2024	089377	354.99
PROSPERITY BANK	12	2024 010-665-400	HEALTHY COUNTY E	7634	09/2024	10/17/2024	10/21/2024	089377	300.00
PROSPERITY BANK	12	2024 010-435-425	TRAVEL	5611	09/2024	10/17/2024	10/21/2024	089377	1,413.45
PROSPERITY BANK	12	2024 010-435-485	JURIES	5611	09/2024	10/17/2024	10/21/2024	089377	191.54
PROSPERITY BANK	12	2024 010-477-310	OFFICE EXPENSE	4351	09/2024	10/17/2024	10/21/2024	089377	95.54
PROSPERITY BANK	12	2024 010-477-425	TRAVEL	4351	09/2024	10/17/2024	10/21/2024	089377	301.30
PROSPERITY BANK	12	2024 010-512-330	SUPPLIES	9142	09/2024	10/18/2024	10/21/2024	089437	100.50
PROSPERITY BANK	12	2024 010-512-425	JAILER TRAINING	9142	09/2024	10/18/2024	10/21/2024	089437	57.00
PROSPERITY BANK	12	2024 010-560-310	OFFICE SUPPLIES	8430	09/2024	10/18/2024	10/21/2024	089437	141.78
PROSPERITY BANK	12	2024 010-560-311	POSTAGE	8430	09/2024	10/18/2024	10/21/2024	089437	280.29
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	8943	09/2024	10/18/2024	10/21/2024	089437	19.95
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	2696	09/2024	10/18/2024	10/21/2024	089437	18.11
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	5562	09/2024	10/18/2024	10/21/2024	089437	19.39
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	3702	09/2024	10/18/2024	10/21/2024	089437	44.71
PROSPERITY BANK	12	2024 010-560-331	OPERATING SUPPLI	8430	09/2024	10/18/2024	10/21/2024	089437	7.00
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	9622	09/2024	10/18/2024	10/21/2024	089437	36.22
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	9986	09/2024	10/18/2024	10/21/2024	089437	32.70
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	0460	09/2024	10/18/2024	10/21/2024	089437	32.53
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	2688	09/2024	10/18/2024	10/21/2024	089437	25.67
PROSPERITY BANK	12	2024 010-560-426	TRAINING	8943	09/2024	10/18/2024	10/21/2024	089437	1,257.87
PROSPERITY BANK	12	2024 010-560-426	TRAINING	5562	09/2024	10/18/2024	10/21/2024	089437	64.01
PROSPERITY BANK	12	2024 010-560-426	TRAINING	9142	09/2024	10/18/2024	10/21/2024	089437	3,421.26
PROSPERITY BANK	12	2024 010-560-426	TRAINING	8430	09/2024	10/18/2024	10/21/2024	089437	728.75
PROSPERITY BANK	12	2024 010-560-425	TRAVEL	0807	09/2024	10/18/2024	10/21/2024	089437	216.24
QUILL CORPORATION	12	2024 010-451-310	OFFICE SUPPLIES	8227587	40532119	10/17/2024	10/21/2024	089358	109.29
QUILL CORPORATION	12	2024 010-452-310	OFFICE SUPPLIES	8227587	40532119	10/17/2024	10/21/2024	089358	109.29

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUILL CORPORATION	12	2024 010-453-310	OFFICE SUPPLIES	8227587	40532119	10/17/2024	10/21/2024	089358	109.30
QUILL CORPORATION	12	2024 010-454-310	OFFICE SUPPLIES	8227587	40532119	10/17/2024	10/21/2024	089358	109.29
QUILL CORPORATION	12	2024 010-451-310	OFFICE SUPPLIES	8227587	40664937	10/17/2024	10/21/2024	089358	10.99
QUILL CORPORATION	12	2024 010-452-310	OFFICE SUPPLIES	8227587	40664937	10/17/2024	10/21/2024	089358	10.99
QUILL CORPORATION	12	2024 010-453-310	OFFICE SUPPLIES	8227587	40664937	10/17/2024	10/21/2024	089358	10.99
QUILL CORPORATION	12	2024 010-453-310	OFFICE SUPPLIES	8227587	40664937	10/17/2024	10/21/2024	089358	11.00
R & B WATER STORE	LL	12 2024 010-570-570	EQUIPMENT	CSCD	0267	10/17/2024	10/21/2024	089359	24.00
R & B WATER STORE	LL	12 2024 010-402-310	OFFICE SUPPLIES	CO COMM	0268	10/17/2024	10/21/2024	089359	8.00
SCOTT ANDERSON	01	2025 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2025	10/16/2024	10/21/2024		650.00
SHARON FERGUSON	01	2025 010-403-425	TRAVEL	MEALS-REG V MTG	OCT 24-25	10/16/2024	10/21/2024	089335	100.00
SOUTHERN SOFTWARE	IN	01 2025 010-560-331	OPERATING SUPPLI	8675-RENWL SUPP FEE	258411	10/18/2024	10/21/2024	089444	6,275.00
SOUTHERN SOFTWARE	IN	01 2025 010-560-331	OPERATING SUPPLI	8675-RENWL SUPP FEE	258410	10/18/2024	10/21/2024	089444	5,922.00
STAPLES ADVANTAGE	12	2024 010-403-310	OFFICE SUPPLIES	4316	7002409194	10/17/2024	10/21/2024	089366	80.59
STAPLES ADVANTAGE	12	2024 010-403-310	OFFICE SUPPLIES	4318	7002409194	10/17/2024	10/21/2024	089366	54.76
STAPLES ADVANTAGE	12	2024 010-405-310	OFFICE SUPPLIES	4326	7002409194	10/17/2024	10/21/2024	089366	97.59
STAPLES ADVANTAGE	12	2024 010-450-310	OFFICE SUPPLIES	4307	7002409194	10/17/2024	10/21/2024	089366	239.72
STAPLES ADVANTAGE	12	2024 010-450-310	OFFICE SUPPLIES	4309	7002409194	10/17/2024	10/21/2024	089366	17.16
STAPLES ADVANTAGE	12	2024 010-450-310	OFFICE SUPPLIES	4313	7002409194	10/17/2024	10/21/2024	089366	18.10
STAPLES ADVANTAGE	12	2024 010-475-310	OFFICE SUPPLIES	4320	7002409194	10/17/2024	10/21/2024	089366	89.91
STAPLES ADVANTAGE	12	2024 010-475-310	OFFICE SUPPLIES	4328	7002409194	10/17/2024	10/21/2024	089366	55.05
STAPLES ADVANTAGE	12	2024 010-476-310	OFFICE SUPPLIES	4288	7002409194	10/17/2024	10/21/2024	089366	59.19
STAPLES ADVANTAGE	12	2024 010-476-310	OFFICE SUPPLIES	4311	7002409194	10/17/2024	10/21/2024	089366	45.05
STAPLES ADVANTAGE	12	2024 010-491-310	OFFICE SUPPLIES	4290	7002409194	10/17/2024	10/21/2024	089366	111.28
STAPLES ADVANTAGE	12	2024 010-491-310	OFFICE SUPPLIES	4322	7002409194	10/17/2024	10/21/2024	089366	117.16
STAPLES ADVANTAGE	12	2024 010-495-310	OFFICE SUPPLIES	4306	7002409194	10/17/2024	10/21/2024	089366	28.69
STAPLES ADVANTAGE	12	2024 010-495-310	OFFICE SUPPLIES	4327	7002409194	10/17/2024	10/21/2024	089366	72.70
STAPLES ADVANTAGE	12	2024 010-495-310	OFFICE SUPPLIES	4329	7002409194	10/17/2024	10/21/2024	089366	45.05
STAPLES ADVANTAGE	12	2024 010-497-310	OFFICE SUPPLIES	4315	7002409194	10/17/2024	10/21/2024	089366	444.92
STAPLES ADVANTAGE	12	2024 010-497-310	OFFICE SUPPLIES	4324	7002409194	10/17/2024	10/21/2024	089366	189.50
STARZEL LOUIS	12	2024 010-560-310	OFFICE SUPPLIES	4292	7002409194	10/17/2024	10/21/2024	089366	76.26
STARZEL LOUIS	12	2024 010-433-493	DC INTERPRETERS	EDWIN MALDONADO	CR27442/443/	10/17/2024	10/21/2024	089360	693.75
STARZEL LOUIS	12	2024 010-433-493	DC INTERPRETERS	JOSE A PRTILLO MARQ	CR29202	10/17/2024	10/21/2024	089360	506.25
STATE COMPTROLLER	01	2025 010-409-400	PROFESSIONAL SER	SMARTBUY MEMBERSHIP	C0250	10/17/2024	10/21/2024	089384	100.00
STEELE TODD ATTORNEY	01	2025 010-433-503	DC CRIMINAL ATTY	JOSE PORTILLA-MARQU	CR29202	10/18/2024	10/21/2024		22.99
STEELE TODD ATTORNEY	01	2025 010-433-503	DC CRIMINAL ATTY	JOSE PORTILLA-MARQU	CR29202	10/18/2024	10/21/2024		2,810.00
STEELE TODD ATTORNEY	01	2025 010-433-503	DC CRIMINAL ATTY	PAUL SNYDER	CR28868	10/18/2024	10/21/2024		500.00
STEELE TODD ATTORNEY	01	2025 010-433-503	DC CRIMINAL ATTY	STEPHANIE BAKER	CR28849	10/18/2024	10/21/2024		100.00
STEELE TODD ATTORNEY	01	2025 010-433-503	DC CRIMINAL ATTY	STEPHANIE BAKER	CR28849	10/18/2024	10/21/2024		100.00
STEELE TODD ATTORNEY	01	2025 010-433-503	DC CRIMINAL ATTY	STEPHANIE BAKER	CR28849	10/18/2024	10/21/2024		100.00
STEELE TODD ATTORNEY	01	2025 010-433-503	DC CRIMINAL ATTY	STEPHANIE BAKER	CR28849	10/18/2024	10/21/2024		700.00
STEELE TODD ATTORNEY	01	2025 010-433-503	DC CRIMINAL ATTY	DONALD aka ALLEN GO	CR29094	10/18/2024	10/21/2024		500.00
STING EM STORAGE	01	2025 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	10/16/2024	10/21/2024		45.00
STING EM STORAGE	01	2025 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	10/16/2024	10/21/2024		45.00
SYSCO WEST TEXAS, A	01	2025 010-512-390	GROCERIES	004929-10/9/24	278959255	10/18/2024	10/21/2024	089445	348.24
SYSCO WEST TEXAS, A	01	2025 010-512-390	GROCERIES	004929-10/16/24	278964160	10/18/2024	10/21/2024	089445	359.80
TALBOTT LEANA BAGGET	12	2024 010-433-496	DC EXPERT WITNES	WADE VAN-RYAN	1568	10/17/2024	10/21/2024	089361	2,000.00
TAYLOR CLINIC THE	01	2025 010-512-402	MEDICAL	LEVI BENNIE-POL EVA	10/10/24	10/18/2024	10/21/2024	089446	350.00
TDCAA	01	2025 010-476-310	OFFICE SUPPLIES	42387-CARA LANDERS	255343	10/16/2024	10/21/2024	089331	85.00
TEXAS COMPTROLLER OF	12	2024 010-409-400	PROFESSIONAL SER	C0250-BROWN CO	ANML MSHIP	10/17/2024	10/21/2024	089363	100.00
TEXAS CRIMINAL DEFEN	12	2024 010-433-507	DC DEFENSE INVES	T.L.D.	CR30129	10/17/2024	10/21/2024	089364	6,903.54
TEXAS JUSTICE COURT	01	2025 010-452-425	TRAVEL	HAROLD HOGAN-SEMINA	JUNE 1-4	10/16/2024	10/21/2024	089332	330.00
TEXAS JUSTICE COURT	01	2025 010-453-425	TRAVEL	BRYAN THOMPSON-SEMI	JUNE 1-4	10/16/2024	10/21/2024	089332	330.00
TEXAS JUSTICE COURT	01	2025 010-454-425	TRAVEL	TEODORO PEREZ-SEMI	JUNE 1-4	10/16/2024	10/21/2024	089332	330.00
TEXAS JUSTICE COURT	01	2025 010-454-425	TRAVEL	TEODORO PEREZ-SEMIN	JUNE 1-4	10/16/2024	10/21/2024	089332	330.00
TOUCHTONE COMMUNICAT	01	2025 010-435-420	TELEPHONE	3256461987	3476580	10/16/2024	10/21/2024	089333	6.30

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	01	2025 010-403-420	TELEPHONE	9156432594	3481769	10/16/2024	10/21/2024	089333	25.23
TOUCHTONE COMMUNICAT	01	2025 010-450-420	TELEPHONE	9156465514	3481781	10/16/2024	10/21/2024	089333	22.60
TOUCHTONE COMMUNICAT	01	2025 010-477-310	OFFICE EXPENSE	9156467431	3481786	10/16/2024	10/21/2024	089333	6.30
TRANS TEXAS TIRE INC	12	2024 010-560-331	OPERATING SUPPLI	1-154	1-174134	10/17/2024	10/21/2024	089365	92.00
UNITED PARCEL SERVIC	01	2025 010-409-311	POSTAGE	404	R536A1	10/17/2024	10/21/2024	089390	18.70
UNITED PARCEL SERVIC	01	2025 010-409-311	POSTAGE	414	R536A1	10/17/2024	10/21/2024	089390	10.17
UNITED PARCEL SERVIC	01	2025 010-491-310	OFFICE SUPPLIES	424	R536A1	10/21/2024	10/21/2024	089458	22.46
WALMART	12	2024 010-409-499	MISCELLANEOUS EX	645557	SEPT 2024	10/17/2024	10/21/2024	089369	783.48
WALMART	12	2024 010-476-310	OFFICE SUPPLIES	607390	SEPT 2024	10/17/2024	10/21/2024	089369	329.12
WALMART	12	2024 010-512-330	SUPPLIES	645557	SEPT 2024	10/17/2024	10/21/2024	089369	349.00
WALMART	12	2024 010-512-402	MEDICAL	645557	SEPT 2024	10/17/2024	10/21/2024	089369	570.24
WEST TEXAS FIRE EXTI	01	2025 010-510-450	MAINTENANCE	0006851	304515-02	10/16/2024	10/21/2024	089334	125.65
XEROX CORPORATION	12	2024 010-499-312	XEROX EXPENSE	724286463-SEPT	022186830	10/17/2024	10/21/2024	089370	122.91
4 TIRES DEPOT & AUTO	12	2024 010-560-331	OPERATING SUPPLI	VEH REPAIRS	SEPTEMBER	10/17/2024	10/21/2024	089371	1,305.00
									198,295.33

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2024 017-560-331	OPERATING EXPENS	5562	09/2024	10/18/2024	10/21/2024	089436	6.59
PROSPERITY BANK	12	2024 017-560-331	OPERATING EXPENS	8430	09/2024	10/18/2024	10/21/2024	089436	17.19

									23.78

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2024 021-621-331	OPERATING SUPPLI	1154	SEPTEMBER	10/17/2024	10/21/2024	089385	2,501.99
BRUNER AUTO GROUP	12	2024 021-621-331	OPERATING SUPPLI	15948	27807	10/17/2024	10/21/2024	089387	99.95
CEN-TEX TRUCK & TRAI	01	2025 021-621-331	OPERATING SUPPLI	2012 INTL	19241	10/17/2024	10/21/2024	089379	2,397.71
GARY WORLEY	01	2025 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2025	10/16/2024	10/21/2024		650.00
KIRBY-SMITH MACHINER	12	2024 021-621-331	OPERATING SUPPLI	BROWN013	P3414711	10/17/2024	10/21/2024	089389	108.04
P SQUARED EMULSION P	12	2024 021-621-331	OPERATING SUPPLI	PCT 1-ASPHALT EMUL	24415	10/17/2024	10/21/2024	089393	6,690.50
P SQUARED EMULSION P	12	2024 021-621-331	OPERATING SUPPLI	PCT 1-CHIP SEAL	24428	10/17/2024	10/21/2024	089393	28,247.51
P SQUARED EMULSION P	12	2024 021-621-331	OPERATING SUPPLI	PCT 1-CHIP SEAL	24450	10/17/2024	10/21/2024	089393	40,790.37
P. F. AND E. OIL COM	12	2024 021-621-331	OPERATING SUPPLI	1790	SEPTEMBER	10/17/2024	10/21/2024	089391	1,101.09
PROSPERITY BANK	12	2024 021-621-331	OPERATING SUPPLI	0827	09/2024	10/17/2024	10/21/2024	089372	129.36
PROSPERITY BANK	12	2024 021-621-331	OPERATING SUPPLI	7451	09/2024	10/17/2024	10/21/2024	089372	135.08
TEXAS AMERICA SAFETY	01	2025 021-621-331	OPERATING SUPPLI	PCT 1-GLOVES	52680	10/17/2024	10/21/2024	089380	71.00
UNIFIRST HOLDINGS, I	01	2025 021-621-331	OPERATING SUPPLI	1063888	2890088975	10/17/2024	10/21/2024	089381	308.44
UNIFIRST HOLDINGS, I	01	2025 021-621-331	OPERATING SUPPLI	1063888	2890089756	10/17/2024	10/21/2024	089381	158.20
UNITED AG & TURF LLC	12	2024 021-621-331	OPERATING SUPPLI	89692517	13570848	10/17/2024	10/21/2024	089394	268.26
VULCAN CONSTRUCTION	12	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1843058	10/17/2024	10/21/2024	089395	102.20
VULCAN CONSTRUCTION	12	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1843055	10/17/2024	10/21/2024	089395	206.61
WEAKLEY WATSON INC	12	2024 021-621-331	OPERATING SUPPLI	132142	640645	10/17/2024	10/21/2024	089396	108.00
WILSON CULVERTS INC	01	2025 021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	93302	10/17/2024	10/21/2024	089382	4,825.68
ZACK BURKETT CO, INC	12	2024 021-621-331	OPERATING SUPPLI	6252	2-655305	10/17/2024	10/21/2024	089397	2,588.30

91,488.29

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	01	2025	022-622-420	TELEPHONE	9717	10/2024	10/18/2024	089426	185.43
ATMOS ENERGY	12	2024	022-622-440	UTILITIES	3055650588	SEPTEMBER	10/17/2024	10/21/2024	141.47
BROWNWOOD SERVICE PA	12	2024	022-622-331	OPERATING SUPPLI	1158	SEPTEMBER	10/17/2024	10/21/2024	774.66
BRUCKNER TRUCK SALES	12	2024	022-622-331	OPERATING SUPPLI	156312	XA109036091:	10/17/2024	10/21/2024	504.21
DIAMOND P AGGREGATES	12	2024	022-622-331	OPERATING SUPPLI	PCT 2-BASE	2691	10/17/2024	10/21/2024	2,460.00
HOME DEPOT CREDIT SE	12	2024	022-622-331	OPERATING SUPPLI	6035322540901943	7014018	10/17/2024	10/21/2024	244.98
JOEL KELTON	01	2025	022-622-425	TRAVEL	MILEAGE	FY 2025	10/16/2024	10/21/2024	650.00
OPERATION CLEARING	12	2024	022-622-331	OPERATING SUPPLI	SEPT 2024	SALES/USE TA	10/17/2024	10/21/2024	89.38
P. F. AND E. OIL COM	12	2024	022-622-331	OPERATING SUPPLI	1800	350878	10/17/2024	10/21/2024	660.90
PAUL SILVUS	01	2025	022-622-331	OPERATING SUPPLI	PCT 2-TRIMMER RPR	537571	10/17/2024	10/21/2024	70.00
PROSPERITY BANK	12	2024	022-622-331	OPERATING SUPPLI	5625	09/2024	10/17/2024	10/21/2024	371.59
SWEETWATER STEEL CO.	12	2024	022-622-331	OPERATING SUPPLI	BCP001	IN683618	10/17/2024	10/21/2024	242.59
SWEETWATER STEEL CO.	12	2024	022-622-331	OPERATING SUPPLI	BCP001	IN683801	10/17/2024	10/21/2024	45.90
TIGER MANUFACTURING	01	2025	022-622-331	OPERATING SUPPLI	RPR BAFFLES/WATER T	14999	10/17/2024	10/21/2024	7,800.00
UNIFIRST HOLDINGS, I	01	2025	022-622-331	OPERATING SUPPLI	1063784	2890089928	10/17/2024	10/21/2024	177.59
UNIFIRST HOLDINGS, I	01	2025	022-622-331	OPERATING SUPPLI	1063784	2890089150	10/17/2024	10/21/2024	177.59
WARREN CAT	12	2024	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS040319768	10/17/2024	10/21/2024	108.25
WARREN CAT	12	2024	022-622-331	OPERATING SUPPLI	9972200-PCT2	PS040319728	10/17/2024	10/21/2024	153.88
WARREN CAT	12	2024	022-622-331	OPERATING SUPPLI	9972200-PCT2	PS040319729	10/17/2024	10/21/2024	153.88

15,012.30

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	01	2025 023-623-420	TELEPHONE	9452	10/2024	10/18/2024	10/21/2024	089427	185.00
ATMOS ENERGY	12	2024 023-623-440	UTILITIES	4028977848	SEPTEMBER	10/18/2024	10/21/2024	089433	93.28
BROWNWOOD SERVICE PA	12	2024 023-623-331	OPERATING SUPPLI	1160	SEPTEMBER	10/17/2024	10/21/2024	089409	649.88
HEARD BROS AUTOMOTIV	12	2024 023-623-331	OPERATING SUPPLI	PCT 3-INSP-2015 CHE	415738	10/17/2024	10/21/2024	089410	7.00
HEARD BROS AUTOMOTIV	12	2024 023-623-331	OPERATING SUPPLI	PCT 3-INSP-2015 CHE	415739	10/17/2024	10/21/2024	089410	7.00
OPERATION CLEARING	12	2024 023-623-331	OPERATING SUPPLI	SEPT 2024	SALES/USE TA	10/17/2024	10/21/2024	089337	46.85
UNIFIRST HOLDINGS, I	01	2025 023-623-331	OPERATING SUPPLI	1063892	2890089612	10/18/2024	10/21/2024	089416	296.31
UNIFIRST HOLDINGS, I	01	2025 023-623-331	OPERATING SUPPLI	1063892	2890088836	10/18/2024	10/21/2024	089416	246.68
UNITED AG & TURF LLC	12	2024 023-623-331	OPERATING SUPPLI	89692327	13563054	10/17/2024	10/21/2024	089411	386.44
VULCAN CONSTRUCTION	01	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	1942157	10/18/2024	10/21/2024	089417	337.64
WALMART	12	2024 023-623-331	OPERATING SUPPLI	622604	09/2024	10/17/2024	10/21/2024	089367	177.12
WAYNE SHAW	01	2025 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2025	10/16/2024	10/21/2024		650.00
WEAKLEY WATSON INC	12	2024 023-623-331	OPERATING SUPPLI	132144	SEPTEMBER	10/17/2024	10/21/2024	089412	43.64
YELLOWHOUSE MACHINER	12	2024 023-623-331	OPERATING SUPPLI	51837	944437	10/17/2024	10/21/2024	089413	1,387.33
ZACK BURKETT CO, INC	12	2024 023-623-331	OPERATING SUPPLI	5971	2-655242	10/17/2024	10/21/2024	089414	1,306.80
									5,820.97

ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	12	2024 024-624-331	OPERATING SUPPLI	00877-BLADES	91618	10/18/2024	10/21/2024	089419	590.40
AT&T MOBILITY	01	2025 024-624-420	TELEPHONE	5154	10/2024	10/18/2024	10/21/2024	089428	156.66
ATMOS ENERGY	12	2024 024-624-440	UTILITIES	3035424726	SEPTEMBER	10/18/2024	10/21/2024	089420	85.99
BROWNWOOD SERVICE PA	12	2024 024-624-331	OPERATING SUPPLI	1162	SEPTEMBER	10/18/2024	10/21/2024	089421	173.62
LARRY TRAWEEK	01	2025 024-624-425	TRAVEL	MILEAGE	FY 2025	10/16/2024	10/21/2024		650.00
MCCOY BLDG SUPPLY CO	12	2024 024-624-331	OPERATING SUPPLI	900980423270001	SEPTEMBER	10/18/2024	10/21/2024	089422	231.68
O'REILLY AUTOMOTIVE,	12	2024 024-624-331	OPERATING SUPPLI	3079311	1164431292	10/18/2024	10/21/2024	089423	81.01
PROSPERITY BANK	12	2024 024-624-331	OPERATING SUPPLI	5641	09/2024	10/17/2024	10/21/2024	089374	2.99
UNIFIRST HOLDINGS, I	01	2025 024-624-331	OPERATING SUPPLI	1063894	2890089777	10/18/2024	10/21/2024	089418	173.98
UNIFIRST HOLDINGS, I	01	2025 024-624-331	OPERATING SUPPLI	1063894	2890088997	10/18/2024	10/21/2024	089418	171.08
WARREN CAT	12	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010507575	10/18/2024	10/21/2024	089424	127.74
WELCH BROS TRUCK AND	12	2024 024-624-331	OPERATING SUPPLI	PCT 4-2007 STERLING	24-19677	10/18/2024	10/21/2024	089425	1,046.88
									3,492.03

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ROAD & FLOOD FUND

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ALL RECORDS FROM 10/21/2024 TO 10/21/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY I	12	2024 025-620-331	OPERATING SUPPLI	BRN CO JAIL-SUPP	INV2065826	10/18/2024	10/21/2024	089429	585.64
BROWN COUNTY APPRAIS	12	2024 025-620-419	CENTRAL APPRAISA	R/F COLL	SEP 24	10/18/2024	10/21/2024	089430	42.90
WALMART	12	2024 025-620-332	INMATE SUPPLIES	645557	09/2024	10/17/2024	10/21/2024	089368	712.24

									1,340.78

