

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	77,186.72
012	JUSTICE COURT TECHNOLOGY FUND	140.00
017	SHERIFF DEPT CONTRIBUTION FUND	320.95
021	PRECINCT #1 FUND	1,815.01
022	PRECINCT #2 FUND	3,821.46
023	PRECINCT #3 FUND	6,399.49
024	PRECINCT #4 FUND	1,323.69
032	COURT REPRTR SERVICE FEE FUND	.75
TOTAL OF ALL FUNDS		91,008.07

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

DATE: 11-04-2024  
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GARY WORLEY  
JOEL KELTON  
WAYNE SHAW  
LARRY TRAWEEK  
SHANE BRITTON

November 4, 2024  
(Exhibit #10)

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	02	2025 010-433-503	DC CRIMINAL ATTY	GIDGET LAWSON AKA S	CR26191 - mt	10/31/2024	11/04/2024		500.00
ADAMS TOMMY	02	2025 010-433-503	DC CRIMINAL ATTY	TRISTAN GUERRA	CR30012	10/31/2024	11/04/2024		500.00
ADAMS TOMMY	02	2025 010-433-503	DC CRIMINAL ATTY	JUAN SANCHEZ	CR29925	10/31/2024	11/04/2024		100.00
ADAMS TOMMY	02	2025 010-433-503	DC CRIMINAL ATTY	JUAN SANCHEZ	CR29925	10/31/2024	11/04/2024		700.00
ADAMS TOMMY	02	2025 010-433-503	DC CRIMINAL ATTY	JOSEPH YOUNG	CR26065 mta	10/31/2024	11/04/2024		600.00
ADAMS TOMMY	02	2025 010-433-503	DC CRIMINAL ATTY	JESSICA LOSOLLA	CR30219	10/31/2024	11/04/2024		500.00
ADVANTAGE OFFICE PRO	12	2024 010-560-310	OFFICE SUPPLIES	SO-DVD LABELS	502020-00	10/31/2024	11/04/2024	089519	24.99
ADVANTAGE OFFICE PRO	01	2025 010-560-310	OFFICE SUPPLIES	JAIL-DVD LABELS	502020-00	10/31/2024	11/04/2024	089524	24.99
AMERICAN LEGION POST	12	2024 010-511-442	UTILITIES VSO BL	COB	SEPTEMBER	10/31/2024	11/04/2024	089546	60.10
AMERICAN LEGION POST	12	2024 010-511-442	UTILITIES VSO BL	TXU	SEPTEMBER	10/31/2024	11/04/2024	089546	121.19
ANDY'S PEST TROOPERS	01	2025 010-512-450	MAINTENANCE	9583	123969	10/31/2024	11/04/2024	089526	171.49
ATMOS ENERGY	01	2025 010-510-440	UTILITIES	3029833082	OCTOBER	10/31/2024	11/04/2024	089545	233.35
ATMOS ENERGY	01	2025 010-511-440	UTILITIES	3043735652	OCTOBER	10/31/2024	11/04/2024	089545	87.05
ATMOS ENERGY	12	2024 010-512-440	UTILITIES	3022152660	SEPTEMBER	10/31/2024	11/04/2024	089547	1,063.93
BELLS AUTO REPAIR	01	2025 010-560-331	OPERATING SUPPLI	CP11-RADIATOR RPLE	9/9/24	10/31/2024	11/04/2024	089527	200.00
BELLS AUTO REPAIR	12	2024 010-560-331	OPERATING SUPPLI	CT10-RNR FUSE BOX	9/9/24	10/31/2024	11/04/2024	089548	150.00
BEN E KEITH COMPANY	01	2025 010-512-390	GROCERIES	357223-10/23/24	13072426	10/31/2024	11/04/2024	089528	7,097.55
BIMBO BAKERIES USA	01	2025 010-512-390	GROCERIES	9809056998299-10/4/	840545900093	10/31/2024	11/04/2024	089529	360.00
BIMBO BAKERIES USA	01	2025 010-512-390	GROCERIES	9809056998299-10/11	840545900094	10/31/2024	11/04/2024	089529	360.00
BLACK PLUMBING, INC	01	2025 010-512-450	MAINTENANCE	JAIL-ANLN INSPECT	112724523	10/31/2024	11/04/2024	089530	300.00
BLACK PLUMBING, INC	12	2024 010-512-450	MAINTENANCE	JAIL-KITCH LEAK	112459361	10/31/2024	11/04/2024	089549	309.80
BLAGG JOHN LEE	02	2025 010-433-503	DC CRIMINAL ATTY	TOMMY ALVARADO	2400597	10/31/2024	11/04/2024		300.00
BROWNWOOD JANITORIAL	12	2024 010-512-330	SUPPLIES	BROCJ01	SEPTEMBER	10/31/2024	11/04/2024	089550	5,448.51
BROWNWOOD SERVICE PA	01	2025 010-560-331	OPERATING SUPPLI	1166	119-849415	10/31/2024	11/04/2024	089531	262.99
BRUNER AUTO GROUP	12	2024 010-560-331	OPERATING SUPPLI	29688-BRAKE PADS	50544	10/31/2024	11/04/2024	089551	225.39
CHEM-AQUA	01	2025 010-510-450	MAINTENANCE	605208-WATER TMENT	8887217	10/31/2024	11/04/2024	089532	259.77
CITY OF BROWNWOOD	12	2024 010-510-440	UTILITIES	32105301	SEPTEMBER	10/31/2024	11/04/2024	089552	62.89
CITY OF BROWNWOOD	12	2024 010-510-440	UTILITIES	34099001	SEPTEMBER	10/31/2024	11/04/2024	089552	3,235.26
CITY OF BROWNWOOD	12	2024 010-511-440	UTILITIES	21006002	SEPTEMBER	10/31/2024	11/04/2024	089552	144.18
CITY OF BROWNWOOD	12	2024 010-512-440	UTILITIES	32105402	SEPTEMBER	10/31/2024	11/04/2024	089552	6,890.99
CITY OF BROWNWOOD	12	2024 010-511-441	UTILITIES ELEC/T	34100701	SEPTEMBER	11/01/2024	11/04/2024	089581	184.65
CNA SURETY	02	2025 010-409-480	BONDS	JP 1-JACOBSON	67098276	11/01/2024	11/04/2024	089582	50.00
DEAN DAIRY CORPORATE	01	2025 010-512-390	GROCERIES	1198242-10/17/24	641138776	10/31/2024	11/04/2024	089533	428.09
DEAN DAIRY CORPORATE	01	2025 010-512-390	GROCERIES	1198242-10/24/24	641139062	10/31/2024	11/04/2024	089533	395.16
FRONTIER COMMUNICATI	01	2025 010-402-420	TELEPHONE	3256431356	OCTOBER	10/31/2024	11/04/2024	089535	135.51
FRONTIER COMMUNICATI	01	2025 010-451-420	TELEPHONE	3256412382	OCTOBER	10/31/2024	11/04/2024	089535	33.88
FRONTIER COMMUNICATI	01	2025 010-452-420	TELEPHONE	3256412382	OCTOBER	10/31/2024	11/04/2024	089535	33.88
FRONTIER COMMUNICATI	01	2025 010-453-420	TELEPHONE	3256412382	OCTOBER	10/31/2024	11/04/2024	089535	33.88
FRONTIER COMMUNICATI	01	2025 010-454-420	TELEPHONE	3256412382	OCTOBER	10/31/2024	11/04/2024	089535	33.87
FRONTIER COMMUNICATI	01	2025 010-475-420	TELEPHONE	3256468882	OCTOBER	10/31/2024	11/04/2024	089535	135.51
FRONTIER COMMUNICATI	01	2025 010-499-420	TELEPHONE	3256431647	OCTOBER	10/31/2024	11/04/2024	089535	135.51
FULK KIRKLAND A	02	2025 010-433-403	CCL CRIMINAL ATT	MCKINZE ASHBY	2400512	10/31/2024	11/04/2024		50.00
FULK KIRKLAND A	02	2025 010-433-403	CCL CRIMINAL ATT	ROSANDO GARZA	2400495	10/31/2024	11/04/2024		50.00
FULK KIRKLAND A	02	2025 010-433-503	DC CRIMINAL ATTY	RYAN MOORMAN	CR30210	10/31/2024	11/04/2024		500.00
FULK KIRKLAND A	02	2025 010-433-403	CCL CRIMINAL ATT	DUSTIN BLEVINS	2400262	10/31/2024	11/04/2024		300.00
FULK KIRKLAND A	02	2025 010-433-403	CCL CRIMINAL ATT	DEVON MONTEMAYOR	2400637	10/31/2024	11/04/2024		50.00
FULK KIRKLAND A	02	2025 010-433-403	CCL CRIMINAL ATT	DEVON MONTEMAYOR	2400644	10/31/2024	11/04/2024		50.00
GRANDE COMMUNICATION	12	2024 010-512-440	UTILITIES	9401132481101	132481101001	10/31/2024	11/04/2024	089553	2,080.00
HART INTERCIVIC	01	2025 010-491-310	OFFICE SUPPLIES	BRO00007-THERM PAPE	0010007	10/31/2024	11/04/2024	089534	115.00
HEART OF TEXAS MECHA	02	2025 010-511-450	MAINTENANCE	AG EXT-WATER HTR CA	14489	11/01/2024	11/04/2024	089585	30.00
HEART OF TEXAS MECHA	02	2025 010-409-455	JUVENILE JUSTICE	JUV CTR-SEWER LINE	14478	11/01/2024	11/04/2024	089591	205.00
HMC BROWNWOOD	02	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER	10/31/2024	11/04/2024	102024	696.62
HOME DEPOT CREDIT SE	12	2024 010-512-450	MAINTENANCE	6035322540900226	9620875	10/31/2024	11/04/2024	089555	42.35
HOME DEPOT CREDIT SE	12	2024 010-512-450	MAINTENANCE	6035322540900226	6514163	10/31/2024	11/04/2024	089555	67.90
HOWARD PATRICK D	02	2025 010-433-403	CCL CRIMINAL ATT	COURTNEY PARKS	2400440	10/31/2024	11/04/2024		50.00

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	02	2025 010-433-503	DC CRIMINAL ATTY	COURTNEY PARKS	2400440	10/31/2024	11/04/2024		300.00
HOWARD PATRICK D	02	2025 010-433-503	DC CRIMINAL ATTY	KIWON BATES	CR30041	10/31/2024	11/04/2024		2,575.00
INDIGENT HEALTHCARE	01	2025 010-409-400	PROFESSIONAL SER	PROF SERV-NOVEMBER	78514	10/31/2024	11/04/2024	089536	1,512.00
JACOB ANDERSON	12	2024 010-511-451	MAINTENANCE ELEC	TREASURER/ELEC WIND	3244	10/31/2024	11/04/2024	089520	42.00
JACOB ANDERSON	01	2025 010-511-451	MAINTENANCE ELEC	TREAS/ELEC	3244	10/31/2024	11/04/2024	089525	42.00
JACOB ANDERSON	01	2025 010-511-450	MAINTENANCE	AG EXT	3245	10/31/2024	11/04/2024	089525	36.00
JENKINS JACOB ROBERT	02	2025 010-433-503	DC CRIMINAL ATTY	MARCUS FULLER aka L	CR29495	10/31/2024	11/04/2024		1,390.00
JENKINS JACOB ROBERT	02	2025 010-433-403	CCL CRIMINAL ATT	ANGELITA RODRIGUEZ	2400551	10/31/2024	11/04/2024		250.00
JENKINS JACOB ROBERT	02	2025 010-433-303	CC CRIMINAL ATTY	LOGAN CALZADA	058235	10/31/2024	11/04/2024		300.00
JENKINS JACOB ROBERT	02	2025 010-433-303	CC CRIMINAL ATTY	MARGARET ALVARADO	058386	10/31/2024	11/04/2024		300.00
JGW	01	2025 010-560-331	OPERATING SUPPLI	BCSO-AR 3	6	10/31/2024	11/04/2024	089537	1,150.00
JURY FUND	01	2025 010-435-485	JURIES	GRAND JURORS	7/18/24	10/31/2024	11/04/2024	089538	600.00
KIRBO'S OFFICE MACHI	01	2025 010-495-310	OFFICE SUPPLIES	C6395-OVGES	503228	10/31/2024	11/04/2024	089562	.15
LAPPE RONNIE	02	2025 010-433-308	CC JUVENILE ATTY	S M	JUV02572	10/31/2024	11/04/2024		400.00
LAPPE RONNIE	02	2025 010-433-308	CC JUVENILE ATTY	E W	JUV02577	10/31/2024	11/04/2024		400.00
LAPPE RONNIE	02	2025 010-433-308	CC JUVENILE ATTY	A G	JUV02579	10/31/2024	11/04/2024		400.00
MARK'S PLUMBING PART	01	2025 010-512-450	MAINTENANCE	303608	INV002179935	10/31/2024	11/04/2024	089539	257.94
MARK'S PLUMBING PART	12	2024 010-512-450	MAINTENANCE	303608	INV002176441	10/31/2024	11/04/2024	089554	1,008.03
MEHAFFEY SAMUEL	02	2025 010-433-303	CC CRIMINAL ATTY	RUBEN SALAZAR III	058073	10/31/2024	11/04/2024		300.00
MOORE PRINTING COMPA	12	2024 010-560-331	OPERATING SUPPLI	BUS CARDS	60009	10/31/2024	11/04/2024	089556	25.18
MOORE PRINTING COMPA	12	2024 010-560-331	OPERATING SUPPLI	NAME PLTES	60047	10/31/2024	11/04/2024	089556	111.92
MOORE PRINTING COMPA	12	2024 010-560-331	OPERATING SUPPLI	NAME PLTES	60048	10/31/2024	11/04/2024	089556	55.96
PITNEY BOWES BANK IN	01	2025 010-409-311	POSTAGE	9000900001355431	OCTOBER	10/31/2024	11/04/2024	089540	4,018.75
R & B WATER STORE LL	02	2025 010-665-310	OFFICE SUPPLIES	AG EXT	0957	11/01/2024	11/04/2024	089586	32.00
ROBERT MULLINS	02	2025 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLNG EXP	OCTOBER	11/01/2024	11/04/2024	089587	812.19
SHERIFF PETTY CASH F	01	2025 010-512-482	JAILER CLOTHING	LARRINGTON-SHIRTS/P	CK2810	10/31/2024	11/04/2024	089541	375.00
SHERIFF PETTY CASH F	01	2025 010-512-482	JAILER CLOTHING	LARRINGTON-SHIRTS/P	CK2810	10/31/2024	11/04/2024	089541	60.00
SHERIFF PETTY CASH F	12	2024 010-560-331	OPERATING SUPPLI	WILLIAMSON-FUEL	CK 2729	10/31/2024	11/04/2024	089557	127.96
SHERIFF PETTY CASH F	12	2024 010-560-331	OPERATING SUPPLI	KELLEMS-INSP STKR	CK 2739	10/31/2024	11/04/2024	089557	9.50
SHERIFF PETTY CASH F	12	2024 010-560-426	TRAINING	BELVIN-PERS CAR TRG	CK 2747	10/31/2024	11/04/2024	089557	217.50
SHERIFF PETTY CASH F	12	2024 010-560-392	MISCELLANEOUS SU	WILSON-ACAD CLTHG	CK 2746	10/31/2024	11/04/2024	089557	350.00
SLIGERS MARKET	12	2024 010-512-390	GROCERIES	JAIL-9/24/24	007642	10/31/2024	11/04/2024	089558	841.65
SLIGERS MARKET	12	2024 010-512-390	GROCERIES	JAIL-9/3/24	007639	10/31/2024	11/04/2024	089558	713.80
SLIGERS MARKET	12	2024 010-512-390	GROCERIES	JAIL-9/10/24	007640	10/31/2024	11/04/2024	089558	715.85
SLIGERS MARKET	12	2024 010-512-390	GROCERIES	JAIL-9/17/24	007641	10/31/2024	11/04/2024	089558	806.50
SOONER THAN LATER HA	02	2025 010-510-450	MAINTENANCE	BOILER RM RPR	1418	11/01/2024	11/04/2024	089588	175.00
STEELE TODD ATTORNEY	02	2025 010-433-503	DC CRIMINAL ATTY	ADO BUKASA	CR28028 mta	10/31/2024	11/04/2024		500.00
STEELE TODD ATTORNEY	02	2025 010-433-503	DC CRIMINAL ATTY	JASIRAH THOMAS	CR30265	10/31/2024	11/04/2024		100.00
STEELE TODD ATTORNEY	02	2025 010-433-503	DC CRIMINAL ATTY	JASIRAH THOMAS	CR30265	10/31/2024	11/04/2024		700.00
STEELE TODD ATTORNEY	02	2025 010-433-503	DC CRIMINAL ATTY	ALEXIS NOLEN	CR30136	10/31/2024	11/04/2024		700.00
STEELE TODD ATTORNEY	02	2025 010-433-503	DC CRIMINAL ATTY	MARCUS BURNETT	CR30040	10/31/2024	11/04/2024		100.00
STEELE TODD ATTORNEY	02	2025 010-433-503	DC CRIMINAL ATTY	MARCUS BURNETT	CR30040	10/31/2024	11/04/2024		500.00
STEWART DANIEL MD	12	2024 010-512-402	MEDICAL	SAMANTHA GALVAN-7/3	LAWVE0001514	10/31/2024	11/04/2024	089559	109.06
STEWART DANIEL MD	12	2024 010-512-402	MEDICAL	VERONICA BURGIN-7/1	LAWVE0001529	10/31/2024	11/04/2024	089559	36.87
STEWART DANIEL MD	12	2024 010-512-402	MEDICAL	TIFFANY ESPINOZA-7/	ESPTI0001531	10/31/2024	11/04/2024	089559	33.95
STEWART DANIEL MD	12	2024 010-512-402	MEDICAL	SAMANTHA GALVAN-7/2	GALSA0031533	10/31/2024	11/04/2024	089559	91.39
STEWART DANIEL MD	12	2024 010-512-402	MEDICAL	SAMANTHA GALVAN-7/2	GALSA0031533	10/31/2024	11/04/2024	089559	9.31
STEWART DANIEL MD	12	2024 010-512-402	MEDICAL	IRENE HERNANDEZ-7/1	HERIR0001528	10/31/2024	11/04/2024	089559	46.18
STEWART DANIEL MD	12	2024 010-512-402	MEDICAL	JUNE SANDERSON-7/16	SANJU0041529	10/31/2024	11/04/2024	089559	88.47
STEWART DANIEL MD	12	2024 010-512-402	MEDICAL	VERONICA BURGIN-5/1	LAWVE0001514	10/31/2024	11/04/2024	089559	109.06
SYSCO WEST TEXAS, A	01	2025 010-512-390	GROCERIES	004929-10/23/24	278969201	10/31/2024	11/04/2024	089542	397.65
T-MOBILE	01	2025 010-491-420	TELEPHONE	972450598	OCTOBER	10/31/2024	11/04/2024	089543	358.81
TEXAS ASSOCIATION OF	01	2025 010-491-426	PROFESSIONAL ASS	MEMBERSHIP DUES	1820	10/31/2024	11/04/2024	089544	150.00
UNITED PARCEL SERVIC	01	2025 010-491-310	OFFICE SUPPLIES	R536A1	424	10/30/2024	11/04/2024	089517	22.46
VOTEC CORPORATION	12	2024 010-491-450	MAINTENANCE	FIELD SUPPORT	14285	10/31/2024	11/04/2024	089560	3,240.00

## ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VOTEC CORPORATION	12	2024 010-491-450	MAINTENANCE	POLLPOWER HOST	14285	10/31/2024	11/04/2024	089560	2,000.00
VOTEC CORPORATION	12	2024 010-491-450	MAINTENANCE	FIELDSUPPORT HOST	14285	10/31/2024	11/04/2024	089560	180.00
WEAKLEY WATSON INC	02	2025 010-510-450	MAINTENANCE	131962	642041	11/01/2024	11/04/2024	089590	206.89
WEX BANK	12	2024 010-560-331	OPERATING SUPPLI	SHERIFF	SEPT 24	10/31/2024	11/04/2024	089550	9,998.51
WEX BANK	02	2025 010-665-430	4-H VAN	0760001136522	100792606	11/01/2024	11/04/2024	089589	115.00
WOODLEY JUDSON K	02	2025 010-433-503	DC CRIMINAL ATTY	TIFFANY COX	CR27874 mta	10/31/2024	11/04/2024		500.00
									77,186.72

## ALL RECORDS FROM 11/04/2024 TO 11/04/2024 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 012-451-310	SUPPLIES	287248905305	10/2024	10/30/2024	11/04/2024	089518	35.00
AT&T MOBILITY	01	2025 012-452-310	SUPPLIES	287248905305	10/2024	10/30/2024	11/04/2024	089518	35.00
AT&T MOBILITY	01	2025 012-453-310	SUPPLIES	287248905305	10/2024	10/30/2024	11/04/2024	089518	35.00
AT&T MOBILITY	01	2025 012-454-310	SUPPLIES	287248905305	10/2024	10/30/2024	11/04/2024	089518	35.00
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									<b>140.00</b>

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CREATIVE SERVICES OF	02	2025 017-560-331	OPERATING EXPENS	HON JR DEP BADGE	C24-28754	11/01/2024	11/04/2024	089580	320.95
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									320.95

## ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	12	2024	021-621-440	UTILITIES	13041501	SEPTEMBER	11/01/2024	11/04/2024 089563	85.05
CITY OF BROWNWOOD	01	2025	021-621-331	OPERATING SUPPLI	3409901	OCTOBER	11/01/2024	11/04/2024 089564	69.34
HOME DEPOT CREDIT SE	01	2025	021-621-331	OPERATING SUPPLI	6035322540196254	103450	11/01/2024	11/04/2024 089565	186.88
TRANS TEXAS TIRE INC	01	2025	021-621-331	OPERATING SUPPLI	1-153	OCTOBER	11/01/2024	11/04/2024 089566	1,473.74
									-----
									1,815.01

## ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STARR SALES LLC	12	2024 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	102840	11/01/2024	11/04/2024	089567	89.04
TAC PETTY CASH	01	2025 022-622-331	OPERATING SUPPLI	2007 STLG TN	253004557910	11/01/2024	11/04/2024	089568	7.50
UNIFIRST HOLDINGS, I	01	2025 022-622-331	OPERATING SUPPLI	1063890	2890091588	11/01/2024	11/04/2024	089569	183.39
UNITED AG & TURF LLC	01	2025 022-622-331	OPERATING SUPPLI	662904	13650645	11/01/2024	11/04/2024	089570	302.88
WILSON CULVERTS INC	02	2025 022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	93475	11/01/2024	11/04/2024	089571	3,238.65
									3,821.46



ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	02	2025 023-623-331	OPERATING SUPPLI	3446959	21492153	11/01/2024	11/04/2024	089572	5,604.90
CITY OF BROWNWOOD	02	2025 023-623-331	OPERATING SUPPLI	34099001	OCTOBER	11/01/2024	11/04/2024	089573	30.00
CITY OF EARLY	02	2025 023-623-440	UTILITIES	01197500	OCTOBER	11/01/2024	11/04/2024	089574	301.11
UNIFIRST HOLDINGS, I	02	2025 023-623-331	OPERATING SUPPLI	1063892	2890091280	11/01/2024	11/04/2024	089575	234.31
VULCAN CONSTRUCTION	02	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2044214	11/01/2024	11/04/2024	089576	114.63
VULCAN CONSTRUCTION	02	2025 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2044400	11/01/2024	11/04/2024	089576	114.54
									-----
									<b>6,399.49</b>

ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	02	2025 024-624-331	OPERATING SUPPLI	34099001	OCTOBER	11/01/2024	11/04/2024	089579	12.74
FOOD PLAZA	12	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	AUGUST	11/01/2024	11/04/2024	089577	1,139.87
UNIFIRST HOLDINGS, I	02	2025 024-624-331	OPERATING SUPPLI	1063894	2890091439	11/01/2024	11/04/2024	089578	171.08
									-----
									<b>1,323.69</b>

11/04/2024 08:35:23

COURT REPRTR SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 11/04/2024 TO 11/04/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	01	2025 032-470-310	OFFICE SUPPLIES	C6392-OVGES	503053	10/31/2024	11/04/2024	089561	.75
									----- .75
<b>TOTAL PAYABLES</b>									<b>91,008.07</b>

DATE 10/29/2024 TIME 13:35

CHECK REGISTER  
LIVE CHECKS

FROM: 10/29/2024 TO: 10/29/2024  
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	01 2025 010-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		860,564.17	--
	01 2025 010-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		247,086.91	--
						-----	CHK#
						1107,651.08	141420
OPERATION CLEARING	01 2025 013-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		21,687.43	--
	01 2025 013-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		5,888.67	--
						-----	CHK#
						27,576.10	141421
OPERATION CLEARING	01 2025 021-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		7,384.23	--
	01 2025 021-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		2,573.15	--
						-----	CHK#
						9,957.38	141422
OPERATION CLEARING	01 2025 022-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		7,718.84	--
	01 2025 022-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		2,235.02	--
						-----	CHK#
						9,953.86	141423
OPERATION CLEARING	01 2025 023-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		7,827.79	--
	01 2025 023-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		2,125.33	--
						-----	CHK#
						9,953.12	141424
OPERATION CLEARING	01 2025 024-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		5,858.35	--
	01 2025 024-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		2,391.79	--
						-----	CHK#
						8,250.14	141425
OPERATION CLEARING	01 2025 025-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		111,696.60	--
	01 2025 025-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		30,458.52	--
						-----	CHK#
						142,155.12	141426
OPERATION CLEARING	01 2025 036-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		1,468.11	--
	01 2025 036-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		532.05	--
						-----	CHK#
						2,000.16	141427
OPERATION CLEARING	02 2025 070-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		34,523.51	--
	02 2025 070-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		9,239.23	--
						-----	CHK#
						43,762.74	141428
OPERATION CLEARING	02 2025 075-202-000	ACCOUNTS PAYABLE	OP CLR	10/29/2024		41,785.92	--
	02 2025 075-202-000	ACCOUNTS PAYABLE	ACH	10/29/2024		17,483.51	--
						-----	CHK#
						59,269.43	141429
OPERATION CLEARING	01 2025 087-807-690	SEFF TRF TO STATE	3Q 24-ELECT FILING	10/29/2024		1,949.68	--
						-----	*VOID*
						1,949.68	141398



DATE 10/29/2024 TIME 13:35

CHECK REGISTER  
LIVE CHECK

FROM: 10/29/2024 TO: 10/29/2024  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	01 2025 087-800-700	DRUG COURT TRANS TO STATE	3Q 24-DRUG CT	10/29/2024		26.23	--
				VOID DATE:10/29/2024		-----	*VOID*
						26.23	141399
BROWN COUNTY GENERAL FU	01 2025 087-800-690	DRUG CRT TRANS TO GENERAL	3Q 24-DRUG	10/29/2024		39.33	--
				VOID DATE:10/29/2024		-----	*VOID*
						39.33	141400
BROWN COUNTY GENERAL FU	01 2025 087-812-700	TRANSFER TO GENERAL	3Q 24-LCCC	10/29/2024		6,392.35	--
				VOID DATE:10/29/2024		-----	*VOID*
						6,392.35	141401
OPERATION CLEARING	01 2025 087-726-700	CSB TRANSFERS TO GENERAL	FY2024-CSB	10/29/2024		586.00	--
				VOID DATE:10/29/2024		-----	*VOID*
						586.00	141402
BROWN COUNTY GENERAL FU	01 2025 087-726-690	CSB TRANSFERS TO STATE	FY2024-CSB	10/29/2024		586.00	--
				VOID DATE:10/29/2024		-----	*VOID*
						586.00	141403
<b>TOTAL CHECKS WRITTEN</b>						<b>1430,108.72</b>	
<b>TOTAL VOID CHECKS</b>						<b>9,579.59</b>	
						-----	
<b>TOTAL CHECK AMOUNT</b>						<b>1420,529.13</b>	