

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,122.48
015	D. A. FOREFTURE FUND	2,682.00
017	SHERIFF DEPT CONTRIBUTION FUND	522.00
021	PRECINCT #1 FUND	15,775.76
022	PRECINCT #2 FUND	17,572.30
023	PRECINCT #3 FUND	8,602.19
024	PRECINCT #4 FUND	13,849.81
032	COURT REPRTR SERVICE FEE FUND	91.01
097	VITAL RECORDS PRESERVATION FD	172.02
TOTAL OF ALL FUNDS		111,389.57

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:

8-14-23

[Signatures]

August 14, 2023
(Exhibit #6)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	11	2023	CRIMINAL COURT A	ASHLEY VRBA	CR28918 - mt	08/11/2023	08/14/2023		500.00
ADAMS TOMMY	11	2023	CRIMINAL COURT A	MASON SPENCER	CR28834	08/11/2023	08/14/2023		100.00
ADAMS TOMMY	11	2023	CRIMINAL COURT A	MASON SPENCER	CR28834	08/11/2023	08/14/2023		400.00
ADAMS TOMMY	11	2023	CRIMINAL COURT A	MASON SPENCER	2200273 mta	08/11/2023	08/14/2023		250.00
ADVANTAGE OFFICE PRO	11	2023	OFFICE SUPPLIES	CCL-PAPER	477102-00	08/10/2023	08/14/2023		95.98
AMERICAN LEGION POST	11	2023	UTILITIES VSO BL	TXU	JUNE	08/10/2023	08/14/2023		108.37
AMERICAN LEGION POST	11	2023	UTILITIES VSO BL	COB	JUNE	08/10/2023	08/14/2023		49.20
BEN E KEITH COMPANY	11	2023	GROCERIES	357223-8/9/23	12000464	08/10/2023	08/14/2023		6,766.21
BLAGG JOHN LEE	11	2023	CRIMINAL COURT A	CHARLIE VAUGHN	2100900	08/11/2023	08/14/2023		300.00
BLAGG JOHN LEE	11	2023	CRIMINAL COURT A	VIVIANA ARREDONDO	CR27022 - 3r	08/11/2023	08/14/2023		400.00
BLAGG JOHN LEE	11	2023	CRIMINAL COURT A	VIVIANA ARREDONDO	CR27023 - 3r	08/11/2023	08/14/2023		400.00
BLAGG JOHN LEE	11	2023	CRIMINAL COURT A	ALEXIS TOMPKINS	CR29696	08/11/2023	08/14/2023		100.00
BLAGG JOHN LEE	11	2023	CRIMINAL COURT A	DANTEH COERS	057973	08/11/2023	08/14/2023		100.00
BROWNWOOD JANITORIAL	11	2023	SUPPLIES	BROCC01	JULY	08/10/2023	08/14/2023		85050
BROWNWOOD JANITORIAL	11	2023	OPERATING SUPPLI	CP18- AC RPR	03155	08/10/2023	08/14/2023		550.00
BROWNWOOD RADIATOR S	11	2023	OPERATING SUPPLI	U3-13550	0940-1018875	08/10/2023	08/14/2023		50.35
BROWNWOOD RADIATOR S	11	2023	OPERATING SUPPLI	U3-13550	0940-1018875	08/10/2023	08/14/2023		1,500.00
CALN ELECTRICAL SUPP	11	2023	MAINTENANCE	HEALTHY COUNTY E	AUGUST	08/10/2023	08/14/2023		100.00
COURTNEY PARROTT	11	2023	HEALTHY COUNTY E	HEALTHY CO GIFT CARDS	AUGUST	08/10/2023	08/14/2023		100.00
CRAVENS LAMAR	11	2023	CRIMINAL COURT A	JAMIE WICKERSHAM	2200643	08/11/2023	08/14/2023		100.00
CRAVENS LAMAR	11	2023	CRIMINAL COURT A	JAMIE WICKERSHAM	2200376	08/11/2023	08/14/2023		100.00
CRAVENS LAMAR	11	2023	CRIMINAL ATTY FE	THERESA HUCKABY	057510	08/11/2023	08/14/2023		250.00
CRAVENS LAMAR	11	2023	CRIMINAL ATTY FE	THERESA HUCKABY	1198242-8/7/23	08/11/2023	08/14/2023		720.00
DEAN DAIRY CORPORATE	11	2023	GROCERIES	1198242-8/7/23	641119311	08/10/2023	08/14/2023		17.18
DIALTONE SERVICES L.	11	2023	TELEPHONE	1000002451	232121550	08/10/2023	08/14/2023		25.78
DIALTONE SERVICES L.	11	2023	TELEPHONE	1000002451	232121550	08/10/2023	08/14/2023		363.29
FRONTIER COMMUNICATI	11	2023	TELEPHONE	3256460335	AUGUST	08/10/2023	08/14/2023		85055
FRONTIER COMMUNICATI	11	2023	TELEPHONE	3256460335	AUGUST	08/10/2023	08/14/2023		108.71
FRONTIER COMMUNICATI	11	2023	TELEPHONE	3256460335	AUGUST	08/10/2023	08/14/2023		112.61
FRONTIER COMMUNICATI	11	2023	TELEPHONE	3256460335	AUGUST	08/10/2023	08/14/2023		108.71
FRONTIER COMMUNICATI	11	2023	TELEPHONE	3256460335	AUGUST	08/10/2023	08/14/2023		85055
FRONTIER COMMUNICATI	11	2023	TELEPHONE	3256460335	AUGUST	08/10/2023	08/14/2023		108.71
FRONTIER COMMUNICATI	11	2023	TELEPHONE	3256460335	AUGUST	08/10/2023	08/14/2023		898.95
FRONTIER COMMUNICATI	11	2023	TELEPHONE	3256460335	AUGUST	08/10/2023	08/14/2023		102.25
FULK KIRKLAND A	11	2023	CRIMINAL COURT A	REBECCA MUNOZ	CR29709	08/11/2023	08/14/2023		200.00
FULK KIRKLAND A	11	2023	CRIMINAL COURT A	REBECCA MUNOZ	CR29660	08/11/2023	08/14/2023		100.00
FULK KIRKLAND A	11	2023	CRIMINAL COURT A	PHILLIP LEMMONS	CR29660	08/11/2023	08/14/2023		100.00
FULK KIRKLAND A	11	2023	CRIMINAL COURT A	PHILLIP LEMMONS	CR29660	08/11/2023	08/14/2023		96.50
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	0342348	08/10/2023	08/14/2023		212.59
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85057
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85056
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85057
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85056
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85057
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85056
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85057
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85056
GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85057
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GOVERNMENT FORMS AND	11	2023	OFFICE SUPPLIES	PHILLIP LEMMONS	108000	08/10/2023	08/14/2023		85056
GOVERNMENT FORMS AND	11								

ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KWIK KAR OIL & LUBE	11	2023	010-476-450 MAINTENANCE	CH10075	505475	08/10/2023	08/14/2023	085062	72.95
IAPBE RONNIE	11	2023	010-430-403 CRIMINAL COURT A	E KEIRSTEN MATLOCK	057989	08/11/2023	08/14/2023		100.00
IAPBE RONNIE	11	2023	010-435-403 CRIMINAL COURT A	EMILIO RANGEL	CR29701	08/11/2023	08/14/2023		200.00
IAPBE RONNIE	11	2023	010-430-403 CRIMINAL COURT A	TYLER PALMOUR	2200511	08/11/2023	08/14/2023		300.00
MOORE PRINTING COMPA	11	2023	010-430-310 OFFICE SUPPLIES	CCL-EMVEN	57971	08/10/2023	08/14/2023	085063	79.67
NICK GONZALES	11	2023	010-665-430 4-H VAN	HOTEL-TA#4 4H CONF	JULY 31-AUG	08/10/2023	08/14/2023	085064	267.50
NOTARY PUBLIC UNDERW	11	2023	010-476-310 OFFICE SUPPLIES	REIMB FUEL	7/20/23	08/11/2023	08/14/2023	085117	68.00
OPERATION CLEARING	11	2023	010-476-310 E-CIGS SALES TAX	N.CALLEROS	RENEWAL	08/10/2023	08/14/2023	085065	114.95
R & B WATER STORE LL	11	2023	010-476-310 OFFICE SUPPLIES	JULY 2023	SALES/USE TA	08/10/2023	08/14/2023	085066	846.16
R & B WATER STORE LL	11	2023	010-450-310 OFFICE SUPPLIES	DIST ATTY	6191/6705	08/10/2023	08/14/2023	085067	15.00
SCREENING 4 LIFE	11	2023	010-477-310 OFFICE EXPENSE	DIST CLERK	6703	08/10/2023	08/14/2023	085067	7.50
SCREENING 4 LIFE	11	2023	010-512-402 MEDICAL	DIST ATTY	R534/R713	08/10/2023	08/14/2023	085067	15.00
SCREENING 4 LIFE	11	2023	010-512-402 MEDICAL	INMATE XRAYS	JULY	08/10/2023	08/14/2023	085068	1,675.00
SLIGERS MARKET	11	2023	010-512-402 MEDICAL	DARRIN LAYMAN-TB TE	7/12/23	08/10/2023	08/14/2023	085069	100.00
SLIGERS MARKET	11	2023	010-512-402 MEDICAL	MIKE MCCOY-TB TEST	7/13/23	08/10/2023	08/14/2023	085069	75.00
SLIGERS MARKET	11	2023	010-512-390 GROCERIES	JAIL-7/4/23	4026	08/10/2023	08/14/2023	085070	1,046.20
SLIGERS MARKET	11	2023	010-512-390 GROCERIES	JAIL-7/11/23	4027	08/10/2023	08/14/2023	085070	707.70
SLIGERS MARKET	11	2023	010-512-390 GROCERIES	JAIL-7/18/23	4028	08/10/2023	08/14/2023	085070	871.50
SLIGERS MARKET	11	2023	010-512-390 GROCERIES	JAIL-7/25/23	4029	08/10/2023	08/14/2023	085070	833.55
TALBOTT LEANA BAGGET	11	2023	010-435-396 EXPERT WITNESS	ISRAEL CINTRON	1388	08/10/2023	08/14/2023	085071	1,500.00
TALBOTT LEANA BAGGET	11	2023	010-430-400 PROFESSIONAL SER	JIMMY W SELLERS	1386	08/10/2023	08/14/2023	085071	1,635.30
TAYLOR GARY	11	2023	010-476-417 CAPITAL DEATH	J.A.	CR29273	08/10/2023	08/14/2023	085072	6,224.20
TDCAA	11	2023	010-476-425 TRAVEL	LORANN GARRETT-NEWM	LEG UPD-2298	08/10/2023	08/14/2023	085073	100.00
TDCAA	11	2023	010-476-425 TRAVEL	ELISHA BIRD-2406033	LEG UPD-2291	08/10/2023	08/14/2023	085073	100.00
TDCAA	11	2023	010-476-425 TRAVEL	CARA LANDERS-240821	LEG UPD-2298	08/10/2023	08/14/2023	085073	100.00
TDCAA	11	2023	010-476-425 TRAVEL	LORANN GARRETT-NEWM	LAW CONF-229	08/10/2023	08/14/2023	085073	415.00
TDCAA	11	2023	010-476-425 TRAVEL	ELISHA BIRD-2406033	LAW CONF-229	08/10/2023	08/14/2023	085073	350.00
TDCAA	11	2023	010-476-425 TRAVEL	ELISHA BIRD-2406033	LAW CONF-229	08/10/2023	08/14/2023	085073	350.00
TOUCHSTONE COMMUNICAT	11	2023	010-403-420 TELEPHONE	9156432594	JULY	08/10/2023	08/14/2023	085074	24.83
TOUCHSTONE COMMUNICAT	11	2023	010-450-420 TELEPHONE	9156455514	JULY	08/10/2023	08/14/2023	085074	22.88
TOUCHSTONE COMMUNICAT	11	2023	010-477-310 OFFICE EXPENSE	9156467431	JULY	08/10/2023	08/14/2023	085074	6.40
XEROX CORPORATION	11	2023	010-499-312 XEROX EXPENSE	724286463-JULY	019406309	08/10/2023	08/14/2023	085075	114.71

52,122.48

08/14/2023 09:25:55

D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KALAHARI RESORTS	11 2023 015-476-425	TRAVEL	HOTEL-2023 CRIM LAW	9/18-22/23	08/11/2023	08/14/2023	085118	2,682.00

								2,682.00

08/14/2023 09:25:55

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
RKT'S CREATIONS	11 2023	017-560-331	OPERATING EXPENS	BCSO-SHIRTS	7152301	08/11/2023	08/14/2023	085119	522.00

								522.00	

ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2023	021-621-331	OPERATING SUPPLI	1154	08/10/2023	08/14/2023		085077	4.90
CEN-TEX TRUCK & TRAI	11	2023	021-621-331	OPERATING SUPPLI	PCT 1-MACK RPR	08/10/2023	08/14/2023		085078	145.48
CUSTOM PRODUCTS CORP	11	2023	021-621-331	OPERATING SUPPLI	BROFX4	08/10/2023	08/14/2023		085079	172.86
FRONTIER COMMUNICATI	11	2023	021-621-420	TELEPHONE	3256468849	08/10/2023	08/14/2023		085080	47.55
GARY WORLEY	11	2023	021-621-425	TRAVEL	REIMB HOTEL-LEG SUM	08/10/2023	08/14/2023		085081	110.74
MCCOY BLDG SUPPLY CO	11	2023	021-621-331	OPERATING SUPPLI	90098011556001-PCT	08/10/2023	08/14/2023		085082	112.46
OPERATION CLEARING	11	2023	021-621-331	OPERATING SUPPLI	JULY 2023	08/10/2023	08/14/2023		085083	146.90
TSC INDUSTRIES	11	2023	021-621-331	OPERATING SUPPLI	6035301203523137	08/10/2023	08/14/2023		085084	179.99
UNIFIRST HOLDINGS, I	11	2023	021-621-331	OPERATING SUPPLI	1063888	08/10/2023	08/14/2023		085085	192.23
WRIGHT ASPHALT PRODU	11	2023	021-621-331	OPERATING SUPPLI	C06330-CRS-DEL	08/10/2023	08/14/2023		085086	14,012.65
WRIGHT ASPHALT PRODU	11	2023	021-621-331	OPERATING SUPPLI	C06330-DEMM	08/10/2023	08/14/2023		085086	175.00
WRIGHT ASPHALT PRODU	11	2023	021-621-331	OPERATING SUPPLI	C06330-DEMM	08/10/2023	08/14/2023		085086	475.00

15,775.76

ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2023	022-622-331	OPERATING SUPPLI	1158	08/10/2023	08/14/2023		085087	1,485.96
BRUCKNER TRUCK SALES	11	2023	022-622-331	OPERATING SUPPLI	156312	08/10/2023	08/14/2023		085088	168.71
BRUCKNER TRUCK SALES	11	2023	022-622-331	OPERATING SUPPLI	156312	08/10/2023	08/14/2023		085088	242.09
DIAMOND P AGGREGATES	11	2023	022-622-331	OPERATING SUPPLI	PCT 2-BASE	2262	08/10/2023	08/14/2023	085089	4,920.00
MATADOR FUEL & LUBRI	11	2023	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	13711A	08/10/2023	08/14/2023	085090	5,247.14
OPERATION CLEARING	11	2023	022-622-440	OPERATING SUPPLI	JULY 2023	08/10/2023	08/14/2023		085091	206.60
REPUBLIC SERVICES IN	11	2023	022-622-331	OPERATING SUPPLI	300580001918	08/10/2023	08/14/2023		085092	135.23
TELLUS EQUIPMENT SOL	11	2023	022-622-331	OPERATING SUPPLI	C0000771-PCT 2	002891	08/10/2023	08/14/2023	085093	821.88
UNIFIRST HOLDINGS, I	11	2023	022-622-331	OPERATING SUPPLI	1063890	2890036591	08/10/2023	08/14/2023	085094	141.92
WRIGHT ASPHALT PRODU	11	2023	022-622-331	OPERATING SUPPLI	C07130-PCT 2	SINV208885	08/10/2023	08/14/2023	085095	4,202.77

17,572.30

ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2023	023-623-331	OPERATING SUPPLI	1160	08/10/2023	08/14/2023		085096	346.60
OPERATION CLEARING	11	2023	023-623-331	OPERATING SUPPLI	JULY 2023	08/10/2023	08/14/2023		085097	42.65
P. F. AND E. OIL COM	11	2023	023-623-331	OPERATING SUPPLI	1810	08/10/2023	08/14/2023		085098	5,483.97
TELLIUS EQUIPMENT SOL	11	2023	023-623-331	OPERATING SUPPLI	C0000775-PCT 3	08/10/2023	08/14/2023		085099	16.57
TRANS TEXAS TIRE INC	11	2023	023-623-331	OPERATING SUPPLI	1-2080	08/10/2023	08/14/2023		085100	10.00
UNIFIRST HOLDINGS, I	11	2023	023-623-331	OPERATING SUPPLI	1063892	08/10/2023	08/14/2023		085101	179.00
ZACK BURKETT CO, INC	11	2023	023-623-331	OPERATING SUPPLI	5971	08/10/2023	08/14/2023		085102	2,523.40

8,602.19										

ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	11	2023	024-624-331	OPERATING SUPPLI	3446959-CULV PARTS	20901122	08/10/2023	08/14/2023	085103	2,879.63
ATMOS ENERGY	11	2023	024-624-440	UTILITIES	3035424726	JULY	08/10/2023	08/14/2023	085104	66.97
BROWNWOOD SERVICE PA	11	2023	024-624-331	OPERATING SUPPLI	1162	JULY	08/10/2023	08/14/2023	085105	173.38
CITY OF BANGS	11	2023	024-624-440	UTILITIES	04247000	JUNE	08/10/2023	08/14/2023	085106	158.05
FOOD PLAZA	11	2023	024-624-420	OPERATING SUPPLI	PCT 4-FUEL	JULY	08/10/2023	08/14/2023	085107	1,384.62
MCCOY BLDG SUPPLY CO	11	2023	024-624-331	OPERATING SUPPLI	090098042327001-PCT	772355	08/10/2023	08/14/2023	085108	92.31
MCCOY BLDG SUPPLY CO	11	2023	024-624-331	OPERATING SUPPLI	090098042327001-PCT	772493	08/10/2023	08/14/2023	085108	203.49
MCCOY BLDG SUPPLY CO	11	2023	024-624-331	OPERATING SUPPLI	090098042327001-PCT	772623	08/10/2023	08/14/2023	085108	624.06
NEXTLINK INTERNET	11	2023	024-624-420	TELEPHONE	125161742	B125161742-4	08/10/2023	08/14/2023	085109	114.84
OPERATION CLEARING	11	2023	024-624-331	OPERATING SUPPLI	JULY 2023	SALES/USE TA	08/10/2023	08/14/2023	085110	366.82
TRANS TEXAS TIRE INC	11	2023	024-624-331	OPERATING SUPPLI	1-2072	JUNE/JULY	08/10/2023	08/14/2023	085111	712.03
UNIFIRST HOLDINGS, I	11	2023	024-624-331	OPERATING SUPPLI	1063884	2890036439	08/10/2023	08/14/2023	085112	100.50
UNIFIRST HOLDINGS, I	11	2023	024-624-331	OPERATING SUPPLI	1063884	2890037219	08/10/2023	08/14/2023	085112	113.86
UNIFIRST AG & TURF LLC	11	2023	024-624-331	OPERATING SUPPLI	89690109	JUNE/JULY	08/10/2023	08/14/2023	085113	1,445.46
VULCAN CONSTRUCTION	11	2023	024-624-331	OPERATING SUPPLI	9042847422964-PCT	62665229	08/10/2023	08/14/2023	085114	199.26
VULCAN CONSTRUCTION	11	2023	024-624-331	OPERATING SUPPLI	9042847422964-PCT	62665228	08/10/2023	08/14/2023	085114	308.65
VULCAN CONSTRUCTION	11	2023	024-624-331	OPERATING SUPPLI	9042847422964-PCT	62661828	08/10/2023	08/14/2023	085114	393.76
VULCAN CONSTRUCTION	11	2023	024-624-331	OPERATING SUPPLI	9042847422964-PCT	62661827	08/10/2023	08/14/2023	085114	202.79
WEAKLEY WATSON INC	11	2023	024-624-331	OPERATING SUPPLI	132145	JULY	08/10/2023	08/14/2023	085115	866.71
ZACK BURKETT CO, INC	11	2023	024-624-331	OPERATING SUPPLI	5982-PCT 4	2184713	08/10/2023	08/14/2023	085116	3,442.62

13,849.81

ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2023	032-470-420 TELEPHONE	3256434053	AUGUST	08/11/2023	08/14/2023	085120	84.61
TOUCHTONE COMMUNICAT	11	2023	032-470-420 TELEPHONE	3256464057	JULY	08/11/2023	08/14/2023	085121	6.40

91.01

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 08/14/2023 TO 08/14/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	11	2023	097-403-341	PERMANENT RECORD	000000147-BC	ACCESS	2019656	08/11/2023	08/14/2023	085122	172.02

TOTAL PAYABLES											
111,389.57											

172.02											