

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,842.36
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	6,527.43
022	PRECINCT #2 FUND	7,651.11
023	PRECINCT #3 FUND	8,383.44
024	PRECINCT #4 FUND	1,963.86
TOTAL OF ALL FUNDS		76,458.20

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMBEK
- SHANE BRITTON

DATE: 09-25-23
Gary Worley
Joel Kelton
Wayne Shaw
Larry Trambek
Shane Britton

September 25, 2023
(Exhibit # 11)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AAA MINTI STORAGE	12	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	09/25/2023	09/25/2023			46.25
AAA MINTI STORAGE	12	010-450-310	OFFICE SUPPLIES	(2) STORAGE UNIT	BROWN COUNTY	09/25/2023	09/25/2023			92.50
AAA MINTI STORAGE	12	010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	09/25/2023	09/25/2023			81.25
ACS PRIMARY CARE PHY	12	010-512-402	MEDICAL	A.HERNANDEZ-8/15/23	342949500/10	09/21/2023	09/25/2023			101.00
ACS PRIMARY CARE PHY	12	010-512-402	MEDICAL	C.TWAMP-8/13/23	342968409/10	09/21/2023	09/25/2023			101.00
ACS PRIMARY CARE PHY	12	010-512-402	MEDICAL	H.MCCLAIR-8/16/23	343426160/10	09/21/2023	09/25/2023			101.00
ADAMS TOMMY	12	010-430-403	CRIMINAL COURT A	JESSIE WALKER	057390	09/22/2023	09/25/2023			50.00
ADAMS TOMMY	12	010-430-403	CRIMINAL COURT A	JESSIE WALKER	057390	09/22/2023	09/25/2023			300.00
BEN E KEITH COMPANY	12	010-512-390	GROCERIES	357223	12101267	09/21/2023	09/25/2023			5,745.63
BEN E KEITH COMPANY	12	010-512-390	GROCERIES	357230	12101267	09/21/2023	09/25/2023			6,163.91
BIMBO BAKERIES USA	12	010-512-390	GROCERIES	9809056998299-9/8/2	840545900047	09/21/2023	09/25/2023			428.16
BIMBO BAKERIES USA	12	010-512-390	GROCERIES	9809056998299-9/1/2	840545900047	09/21/2023	09/25/2023			428.16
BLAGG JOHN LEE	12	010-435-403	CRIMINAL COURT A	ARLIN PETROSS	CR297768	09/22/2023	09/25/2023			100.00
BROWN COUNTY LIBRARY	12	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2023	09/25/2023	09/25/2023			100.00
BRUNER AUTO GROUP	12	010-560-331	OPERATING SUPPLI	26988-7/7/23	46872	09/21/2023	09/25/2023			2,347.00
BUNER AUTO GROUP	12	010-560-331	OPERATING SUPPLI	26988-8/2/23	47087	09/21/2023	09/25/2023			237.07
BRUNER AUTO GROUP	12	010-560-331	OPERATING SUPPLI	26988-8/2/23	47094	09/21/2023	09/25/2023			220.67
BRUNER AUTO GROUP	12	010-560-331	OPERATING SUPPLI	26988-8/14/23	16465	09/21/2023	09/25/2023			165.00
CIT/AVAYA	12	010-560-420	TELEPHONE	4100061851	43209590	09/21/2023	09/25/2023			920.88
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			90.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			90.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			150.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			225.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			225.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			262.50
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			322.50
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			345.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			345.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			382.50
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			435.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			480.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			75.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			90.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			120.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			150.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			270.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			240.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			270.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			165.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			240.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			270.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			300.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			510.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			545.00
COPELAND TTM	12	010-435-411	FELONY APPEALS A	JOHN TWOMEY	CR28761	09/22/2023	09/25/2023			520.00
COPELAND TTM	12	010-426-403	CRIMINAL ATTY FE	JESUS SALAZAR-LOPE	058053	09/22/2023	09/25/2023			300.00
CORLEY KURT	12	010-665-425	TRAVEL	TROY SUTTON	CR29780	09/22/2023	09/25/2023			400.00
COURTNEY PARROTT	12	010-512-402	MEDICAL	MONTHLY ALLOT	FY 2023	09/25/2023	09/25/2023			500.00
CRB MEDICAL ASSOCIAT	12	010-512-390	GROCERIES	M.NEWCOMB-8/21/23	407990	09/21/2023	09/25/2023			33.95
DEAN DAIRY CORPORATE	12	010-512-390	GROCERIES	1198242-9/18/23	6411121106	09/21/2023	09/25/2023			885536
DEAN DAIRY CORPORATE	12	010-665-310	OFFICE SUPPLIES	1198242-6/26/23	6411117135	09/21/2023	09/25/2023			37.50
DISTRICT 7 T.C.A.A.A	12	010-665-310	OFFICE SUPPLIES	NICK GONZALES	DUES	09/21/2023	09/25/2023			110.00
DISTRICT 7 T.C.A.A.A	12	010-665-310	OFFICE SUPPLIES	SCOTT ANDERSON	DUES	09/21/2023	09/25/2023			110.00
DRAKE APRIL	12	010-435-395	VISITING COURT R	CPS-1/2 DAY	AUG 14	09/21/2023	09/25/2023			300.00
DRAKE APRIL	12	010-435-395	VISITING COURT R	CPS-FULL DAY	SEP 31	09/21/2023	09/25/2023			600.00
DRAKE APRIL	12	010-435-395	VISITING COURT R	CPS-FULL DAY	SEP 7	09/21/2023	09/25/2023			600.00
FRONTIER COMMUNICATI	12	010-403-420	TELEPHONE	3256431685	SEPTEMBER	09/21/2023	09/25/2023			117.69

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2023	010-409-440	INTERNET	3251970155	09/21/2023	09/25/2023	085540	675.00
FRONTIER COMMUNICATI	12	2023	010-570-440	INTERNET	3251970156	09/21/2023	09/25/2023	085540	960.00
FRONTIER COMMUNICATI	12	2023	010-430-403	TELEPHONE	3256493477	09/21/2023	09/25/2023	085540	88.49
FULK KIRKLAND A	12	2023	010-430-403	CRIMINAL COURT A	RYAN LAYTON	09/22/2023	09/25/2023		2000595
FULK KIRKLAND A	12	2023	010-430-403	CRIMINAL COURT A	RYAN LAYTON	09/22/2023	09/25/2023		2000595
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL COURT A	CHRISTOPHER LOWE	09/22/2023	09/25/2023		2000595
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL COURT A	CHRISTOPHER LOWE	09/22/2023	09/25/2023		2000595
FULK KIRKLAND A	12	2023	010-426-403	CRIMINAL COURT A	KENNEY CRANEY	09/22/2023	09/25/2023		057862
FULK KIRKLAND A	12	2023	010-430-403	CRIMINAL COURT A	RUBY LUIS	09/22/2023	09/25/2023		058152
GRANDE COMMUNICATION	12	2023	010-409-440	INTERNET	9401132481201	09/21/2023	09/25/2023		SEPTEMBER
GRANDE COMMUNICATION	12	2023	010-512-440	UTILITIES	9401132481101	09/21/2023	09/25/2023		SEPTEMBER
HANEY G LEE	12	2023	010-426-403	CRIMINAL ATTY FE	JOSE BOCANEGRA-GONZ	09/22/2023	09/25/2023		2200758
HANEY G LEE	12	2023	010-426-403	CRIMINAL ATTY FE	DOLLY GUERRA	09/22/2023	09/25/2023		2200758
HANEY G LEE	12	2023	010-426-403	CRIMINAL ATTY FE	JOSE BOCANEGRA-GONZ	09/22/2023	09/25/2023		CR29344
HEART OF TEXAS MECHA	12	2023	010-511-450	MAINTENANCE	AG EXT-BATHROOM RPR	09/21/2023	09/25/2023		11151
HENLEY JENNY	12	2023	010-435-440	CHILD/CHILDREN A	T.H. - CHILD-DAD APPL	09/21/2023	09/25/2023		2202030
HILLCREST MINI STORA	12	2023	010-405-310	OFFICE SUPPLIES	RENT	09/25/2023	09/25/2023		UNIT #62
HOWARD PATRICK D	12	2023	010-426-403	CRIMINAL ATTY FE	ANDREW HARDEMAN	09/22/2023	09/25/2023		057899
HOWARD PATRICK D	12	2023	010-430-403	CRIMINAL COURT A	DWAYNE HARDEMAN	09/22/2023	09/25/2023		2200297
HPN PHYSICIAN BILLIN	12	2023	010-512-402	MEDICAL	A.DURFY-7/20/23	09/21/2023	09/25/2023		1381681V2179
HPN PHYSICIAN BILLIN	12	2023	010-512-402	MEDICAL	S.PARK-8/23/23	09/21/2023	09/25/2023		1469150V2179
HPN PHYSICIAN BILLIN	12	2023	010-512-402	MEDICAL	L.MEDINA-3/7/23	09/21/2023	09/25/2023		1029996V2179
HPN PHYSICIAN BILLIN	12	2023	010-512-402	MEDICAL	C.JPHNSON-4/26/23	09/21/2023	09/25/2023		1211236V2179
HPN PHYSICIAN BILLIN	12	2023	010-512-402	MEDICAL	T.SHAPPER-8/24/23	09/21/2023	09/25/2023		1472228V2179
HUMANE SOCIETY	12	2023	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	09/25/2023	09/25/2023		FY 2023
JAMES MASTERS	12	2023	010-405-425	TRAVEL	REMB MIS/MLGE-DIV	09/21/2023	09/25/2023		9/15/23
JENKINS JACOB ROBERT	12	2023	010-426-403	CRIMINAL ATTY FE	MARIO GONZALEZ	09/22/2023	09/25/2023		057408
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL COURT A	TJAN BECERRA	09/22/2023	09/25/2023		CR29787
JENKINS JACOB ROBERT	12	2023	010-426-403	CRIMINAL ATTY FE	COLEBY HENRY	09/21/2023	09/25/2023		057509
KIRBO'S OFFICE MACHI	12	2023	010-451-310	OFFICE SUPPLIES	C6837-OVGES	09/21/2023	09/25/2023		460982
KIRBO'S OFFICE MACHI	12	2023	010-452-310	OFFICE SUPPLIES	C6837-OVGES	09/21/2023	09/25/2023		460982
KIRBO'S OFFICE MACHI	12	2023	010-453-310	OFFICE SUPPLIES	C6837-OVGES	09/21/2023	09/25/2023		460982
KIRBO'S OFFICE MACHI	12	2023	010-454-310	OFFICE SUPPLIES	C6837-OVGES	09/21/2023	09/25/2023		460982
LABORATORY CORPORATI	12	2023	010-512-402	MEDICAL	V.ARRENDONDO-8/23/2	09/21/2023	09/25/2023		65791033
LABORATORY CORPORATI	12	2023	010-512-402	MEDICAL	V.ARRENDONDO-8/23/2	09/21/2023	09/25/2023		64639968
LABORATORY CORPORATI	12	2023	010-512-402	MEDICAL	C.BROWNE-8/9/23	09/21/2023	09/25/2023		16288152
LABORATORY CORPORATI	12	2023	010-512-402	MEDICAL	C.BROWNE-7/19/23	09/21/2023	09/25/2023		11961532
LABORATORY CORPORATI	12	2023	010-512-402	MEDICAL	58804782	09/21/2023	09/25/2023		21111599
MCKESSON MEDICAL SUR	12	2023	010-512-402	MEDICAL	MONTHLY ALLOTMENT	09/25/2023	09/25/2023		FY 2023
MH/MR	12	2023	010-630-479	CENTER FOR LIFE	JOHN GOINS	09/22/2023	09/25/2023		057464
MILLER WILLIAM MICHA	12	2023	010-430-403	CRIMINAL COURT A	JOHN GOINS	09/22/2023	09/25/2023		057464
MILLER WILLIAM MICHA	12	2023	010-430-403	CRIMINAL COURT A	JOHN GOINS	09/22/2023	09/25/2023		057406
MILLER WILLIAM MICHA	12	2023	010-426-403	CRIMINAL ATTY FE	JENNIFER GOINS	09/22/2023	09/25/2023		057406
MILLER WILLIAM MICHA	12	2023	010-426-403	CRIMINAL ATTY FE	JENNIFER GOINS	09/22/2023	09/25/2023		057269
MILLER WILLIAM MICHA	12	2023	010-426-403	CRIMINAL ATTY FE	RICHARD TORREZ	09/22/2023	09/25/2023		057269
MILLER WILLIAM MICHA	12	2023	010-426-403	CRIMINAL ATTY FE	RICHARD TORREZ	09/22/2023	09/25/2023		057269
MILLER WILLIAM MICHA	12	2023	010-426-403	CRIMINAL ATTY FE	RICHARD TORREZ	09/22/2023	09/25/2023		057269
NICK GONZALES	12	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	09/25/2023	09/25/2023		FY 2023
QUANTUM EMERGENCY PH	12	2023	010-512-402	MEDICAL	A.HERNANDEZ-8/15/23	09/21/2023	09/25/2023		343621151
QUANTUM EMERGENCY PH	12	2023	010-512-402	MEDICAL	A.HERNANDEZ-8/16/23	09/21/2023	09/25/2023		343621152
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	H.MCCLAIN-8/16/23	09/21/2023	09/25/2023		53442209
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	J.ALLEN-4/28/23	09/21/2023	09/25/2023		53249769
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	K.IANE-4/20/23	09/21/2023	09/25/2023		533235751
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	G.HOLLOWAY-8/11/23	09/21/2023	09/25/2023		53434009
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	P.SMITH-5/25/23	09/21/2023	09/25/2023		532963248
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	L.ROBINSON-2/16/23	09/21/2023	09/25/2023		53128527

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	J.DELGADO-8/3/23	53420479	09/21/2023	09/25/2023	085551	38.50
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	G.MIDDLEBROOKS-8/1/	53416443	09/21/2023	09/25/2023	085551	64.16
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	M.NEWSOMB-5/20/23	53288116	09/21/2023	09/25/2023	085551	69.77
RADIOLOGY ASSOCIATES	12	2023	010-512-402	MEDICAL	C.TRAPE-8/22/23	53451030	09/21/2023	09/25/2023	085551	32.08
REGIONAL PUBLIC DEF	12	2023	010-433-417	CAPITAL DEATH	P.F.	CR29281	09/21/2023	09/25/2023	085550	10,075.00
SCOTT ANDERSON	12	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2023	09/25/2023	09/25/2023		650.00
STEELE TODD ATTORNEY	12	2023	010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	058141	09/22/2023	09/25/2023		50.00
STEELE TODD ATTORNEY	12	2023	010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	058141	09/22/2023	09/25/2023		50.00
STING EM STORAGE	12	2023	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	09/25/2023	09/25/2023		45.00
STING EM STORAGE	12	2023	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	09/25/2023	09/25/2023		45.00
TXU ENERGY	12	2023	010-491-310	OFFICE SUPPLIES	10443720008649603	SEPTEMBER	09/21/2023	09/25/2023		19.77
TXU ENERGY	12	2023	010-512-440	UTILITIES	10443720008649603	SEPTEMBER	09/21/2023	09/25/2023		87.50
WATKINS TAMMY C	12	2023	010-435-394	COURT RECORDS EX	JOHANTHAN LARSENEN-CR	C-1998	09/21/2023	09/25/2023		87.50
WEST TEXAS FIRE EXTI	12	2023	010-510-450	MAINTENANCE	0006851	283397	09/21/2023	09/25/2023		736.92

 51,842.36

09/25/2023 08:59:40

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINT STORAGES	12	2023	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT					90.00
									90.00

90.00

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	12	2023	021-621-331	OPERATING SUPPLI	PCT 1-HYD	CYL	09/21/2023	09/25/2023	085555	645.75
GARY WORLEY	12	2023	021-621-425	TRAVEL	MONTHLY	TRAVEL	09/25/2023	09/25/2023		650.00
UNIFIRST HOLDINGS, I	12	2023	021-621-331	OPERATING SUPPLI	1063888		09/21/2023	09/25/2023	085556	179.38
ZACK BURKETT CO, INC	12	2023	021-621-331	OPERATING SUPPLI	PCT 1-COLD	MIX	09/21/2023	09/25/2023	085557	2,490.40
ZACK BURKETT CO, INC	12	2023	021-621-331	OPERATING SUPPLI	PCT 1-COLD	MIX	09/21/2023	09/25/2023	085557	2,561.90

6,527.43

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	12	2023	022-622-420	TELEPHONE	2303289	09/21/2023	09/25/2023	085558	60.00
ATMOS ENERGY	12	2023	022-622-440	UTILITIES	SEPTEMBER	09/21/2023	09/25/2023	085559	106.95
JOEL KELTON	12	2023	022-622-425	TRAVEL	FY 2023	09/25/2023	09/25/2023		650.00
MATADOR FUEL & LUBRI	12	2023	022-622-331	OPERATING SUPPLI	13973A	09/21/2023	09/25/2023	085560	6,315.49
UNIFIRST HOLDINGS, I	12	2023	022-622-331	OPERATING SUPPLI	2890041658	09/21/2023	09/25/2023	085561	168.67
WRIGHT ASPHALT PRODU	12	2023	022-622-331	OPERATING SUPPLI	SINV211995	09/21/2023	09/25/2023	085562	350.00

7,651.11

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2023	023-623-440	UTILITIES	4028977848	09/21/2023	09/25/2023	085563	73.44
CITIZENS NATIONAL	12	2023	023-623-630	NOTE PAYABLE	NOTE 49032	09/25/2023	09/25/2023		6,618.32
CITIZENS NATIONAL	12	2023	023-623-670	NOTE PAYABLE	NOTE 49032	09/25/2023	09/25/2023		1,041.68
WAYNE SHAW	12	2023	023-623-425	TRAVEL	MONTHLY TRAVEL	09/25/2023	09/25/2023		650.00

8,383.44

ALL RECORDS FROM 09/25/2023 TO 09/25/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAWEEK	12	2023 024-624-425	TRAVEL	MILEAGE	FY 2023	09/25/2023	09/25/2023		650.00
TEXAS BANK	12	2023 024-624-670	NOTE PAYABLE	NOTE 65781	MTHLY FY 202	09/25/2023	09/25/2023		191.81
TEXAS BANK	12	2023 024-624-630	NOTE PAYABLE	NOTE 65781	MTHLY FY 202	09/25/2023	09/25/2023		1,008.19
UNIFIRST HOLDINGS, I	12	2023 024-624-331	OPERATING SUPPLI	1063894	2890042431	09/21/2023	09/25/2023	085564	113.86

TOTAL PAYABLES 1,963.86

TOTAL PAYABLES 76,458.20