

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	155,649.38
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,142.92
021	PRECINCT #1 FUND	1,641.16
022	PRECINCT #2 FUND	1,513.21
023	PRECINCT #3 FUND	9,651.16
024	PRECINCT #4 FUND	2,010.59
032	COURT REPRTR SERVICE FEE FUND	432.31
097	VITAL RECORDS PRESERVATION FD	320.30
098	RECORDS MANAGEMENT FUND	10,000.00
	<b>TOTAL OF ALL FUNDS</b>	<b>182,451.03</b>

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:

*11-20-23*

*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Trawek*  
*Shane Britton*

November 20, 2023  
(Exhibit # 8)

ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	02	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	11/15/2023	11/20/2023		46.25
AAA MINI STORAGES	02	2024 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	11/15/2023	11/20/2023		92.50
AAA MINI STORAGES	02	2024 010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	11/15/2023	11/20/2023		81.25
ACS PRIMARY CARE PHY	02	2024 010-512-402	MEDICAL	D.DAVIS-12/1222	325365561/10	11/16/2023	11/20/2023	086200	55.52
ACS PRIMARY CARE PHY	02	2024 010-512-402	MEDICAL	B.DOMINGUEZ-9/27/23	346208128/10	11/16/2023	11/20/2023	086200	101.00
ACS PRIMARY CARE PHY	02	2024 010-512-402	MEDICAL	C.TRAPP-8/22/23	344159274/10	11/16/2023	11/20/2023	086200	101.00
ADAMS TOMMY	02	2024 010-430-414	ATTORNEY AD LITE	IMMO MCCONNELL-DAD	DV2012208	11/17/2023	11/20/2023	086254	1,558.00
ADAMS TOMMY	02	2024 010-430-403	CRIMINAL COURT A	ASHLIE LOPEZ	2200388	11/17/2023	11/20/2023		50.00
ADAMS TOMMY	02	2024 010-430-403	CRIMINAL COURT A	ASHLIE LOPEZ	2200388	11/17/2023	11/20/2023		300.00
ADAMS TOMMY	02	2024 010-426-403	CRIMINAL ATTY FE	TYLER SHAFFER	057871	11/17/2023	11/20/2023		50.00
ADAMS TOMMY	02	2024 010-435-403	CRIMINAL COURT A	MATTHEW MAGISTRO	CR26575 - mt	11/17/2023	11/20/2023		500.00
ADAMS TOMMY	02	2024 010-435-403	CRIMINAL COURT A	CHRISTIAN BACA TEMP	CR27040 - 2n	11/17/2023	11/20/2023		500.00
ADAMS TOMMY	02	2024 010-435-403	CRIMINAL COURT A	MEGAN PERKINS	CR25522 - 2n	11/17/2023	11/20/2023		500.00
ADVANTAGE OFFICE PRO	02	2024 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER ROLL	482667-00	11/16/2023	11/20/2023	086201	29.06
ADVANTAGE OFFICE PRO	02	2024 010-560-310	OFFICE SUPPLIES	SO-PAPER	482569-00	11/16/2023	11/20/2023	086201	287.94
ADVANTAGE OFFICE PRO	02	2024 010-403-310	OFFICE SUPPLIES	CO CLERK-TAPE	483040-00	11/16/2023	11/20/2023	086201	55.08
AMERICAN ASSOCIATION	02	2024 010-451-310	OFFICE SUPPLIES	ANGELA DOZIER	NOTARY RENEW	11/16/2023	11/20/2023	086202	39.98
AMERICAN ASSOCIATION	02	2024 010-452-310	OFFICE SUPPLIES	ANGELA DOZIER	NOTARY RENEW	11/16/2023	11/20/2023	086202	39.98
AMERICAN ASSOCIATION	02	2024 010-453-310	OFFICE SUPPLIES	ANGELA DOZIER	NOTARY RENEW	11/16/2023	11/20/2023	086202	39.97
AMERICAN ASSOCIATION	02	2024 010-454-310	OFFICE SUPPLIES	ANGELA DOZIER	NOTARY RENEW	11/16/2023	11/20/2023	086202	39.97
APSCO SUPPLY CO, INC	02	2024 010-512-450	MAINTENANCE	321	S1410979.001	11/16/2023	11/20/2023	086203	88.18
AUTO GLASS MAGIC	02	2024 010-560-331	OPERATING SUPPLI	CT32 WINDSHIELD	366098	11/16/2023	11/20/2023	086204	485.00
BEN E KEITH COMPANY	02	2024 010-512-390	GROCERIES	357223-11/8/23	12224978	11/16/2023	11/20/2023	086205	6,154.93
BEN E KEITH COMPANY	02	2024 010-512-390	GROCERIES	357223-11/15/23	12242292	11/16/2023	11/20/2023	086205	855.78
BEN E KEITH COMPANY	02	2024 010-512-390	GROCERIES	357223-11/1/23	12206823	11/16/2023	11/20/2023	086205	4,634.66
BEN E KEITH COMPANY	02	2024 010-512-390	GROCERIES	357223-11/15/23	12242292	11/16/2023	11/20/2023	086205	5,798.13
BEST MED, INC.	02	2024 010-512-402	MEDICAL	INMATE RX	OCTOBER	11/16/2023	11/20/2023	086232	2,692.57
BEST MED, INC.	02	2024 010-512-402	MEDICAL	INMATE OTC	OCTOBER	11/16/2023	11/20/2023	086232	229.00
BIMBO BAKERIES USA	02	2024 010-512-390	GROCERIES	9809056998299-10/27	840545900054	11/16/2023	11/20/2023	086206	428.16
BIMBO BAKERIES USA	02	2024 010-512-390	GROCERIES	9809056998299-11/3/	840545900055	11/16/2023	11/20/2023	086206	428.16
BLAGG JOHN LEE	02	2024 010-435-403	CRIMINAL COURT A	LAWREN RIVEIRE	CR29457	11/17/2023	11/20/2023		500.00
BLAGG JOHN LEE	02	2024 010-435-403	CRIMINAL COURT A	SHADIE HERNANDEZ	CR29741	11/17/2023	11/20/2023		500.00
BLAGG JOHN LEE	02	2024 010-435-403	CRIMINAL COURT A	ELISEO ALVARADO-GOM	CR25278 mta	11/17/2023	11/20/2023		500.00
BRENDA ARP	02	2024 010-491-310	OFFICE SUPPLIES	REIMB DRINKS JAIL C	11/15/23	11/17/2023	11/20/2023	086246	31.60
BROWN COUNTY GENERAL	12	2023 010-409-569	CHILD SAFETY FEE	2ND QTR 2023	CHILD SAFETY	11/16/2023	11/20/2023	086186	1,673.25
BROWN COUNTY GENERAL	12	2023 010-409-569	CHILD SAFETY FEE	3RD QTR 2023	CHILD SAFETY	11/16/2023	11/20/2023	086190	1,322.67
BROWN COUNTY LIBRARY	02	2024 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2024	11/15/2023	11/20/2023		2,500.00
BRYAN SENKIRIK	02	2024 010-405-425	TRAVEL	MLS/HOTEL/MLGE-TX V	NOV 13-16	11/17/2023	11/20/2023	086247	790.94
BUDDY PRESTON	02	2024 010-655-494	FIRE CONTRACTS	MILEAGE	11/3/23	11/14/2023	11/20/2023	086169	11.79
BUDDY PRESTON	02	2024 010-655-494	FIRE CONTRACTS	MILEAGE	11/7/23	11/14/2023	11/20/2023	086169	15.72
CARLTON AUTOMOTIVE	02	2024 010-560-331	OPERATING SUPPLI	CT19-CONVERTER	2764	11/16/2023	11/20/2023	086207	1,443.95
CASA	12	2023 010-409-569	CHILD SAFETY FEE	2ND QTR 2023	CHILD SAFETY	11/16/2023	11/20/2023	086187	5,019.75
CASA	12	2023 010-409-569	CHILD SAFETY FEE	3RD QTR 2023	CHILD SAFETY	11/16/2023	11/20/2023	086191	3,968.01
CHILD WELFARE BROWN	12	2023 010-409-569	CHILD SAFETY FEE	2ND QTR 2023	CHILD SAFETY	11/16/2023	11/20/2023	086189	5,019.75
CHILD WELFARE BROWN	12	2023 010-409-569	CHILD SAFETY FEE	3RD QTR 2023	CHILD SAFETY	11/16/2023	11/20/2023	086193	3,968.01
CONTRERA NETWORKS	02	2024 010-410-420	TELEPHONE	99820369442	10001299870	11/14/2023	11/20/2023	086170	1,295.00
CORLEY KURT	02	2024 010-430-403	CRIMINAL COURT A	DAVID ZAMORA JR	058124	11/17/2023	11/20/2023		50.00
CORLEY KURT	02	2024 010-430-403	CRIMINAL COURT A	DAVID ZAMORA JR	058124	11/17/2023	11/20/2023		50.00
CORLEY KURT	02	2024 010-430-403	CRIMINAL COURT A	DAVID ZAMORA JR	058124	11/17/2023	11/20/2023		50.00
CORLEY KURT	02	2024 010-430-403	CRIMINAL COURT A	DAVID ZAMORA JR	058124	11/17/2023	11/20/2023		50.00
CORLEY KURT	02	2024 010-435-403	CRIMINAL COURT A	RAYMOND SINGLETON	CR29655	11/17/2023	11/20/2023		700.00
COURTNEY PARROTT	02	2024 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2024	11/15/2023	11/20/2023		500.00
CRAVENS LAMAR	02	2024 010-430-403	CRIMINAL COURT A	TAMMIE DUFFY	2200327	11/17/2023	11/20/2023		250.00
CRAVENS LAMAR	02	2024 010-426-403	CRIMINAL ATTY FE	JAVONIQUE WALKER	057858	11/17/2023	11/20/2023		250.00
CRAVENS LAMAR	02	2024 010-426-403	CRIMINAL ATTY FE	SIDNEY TAYLOR	057712	11/17/2023	11/20/2023		300.00

## ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CRAVENS LAMAR	02	2024	010-430-403	CRIMINAL COURT A	ASHLEY HALL	2200345	11/17/2023	11/20/2023	250.00
CRAVENS LAMAR	02	2024	010-430-403	CRIMINAL COURT A	CODY MINSHEW	057658	11/17/2023	11/20/2023	250.00
CRYSLER S COLLISION	02	2024	010-560-333	INS REIMB/REPAIR	CT30 REPAIRS	24089	11/16/2023	11/20/2023	1,455.00
DEAN DAIRY CORPORATE	02	2024	010-512-390	GROCERIES	1198242-11/9/23	641123282	11/16/2023	11/20/2023	366.00
DELL MARKETING L. P.	02	2024	010-410-409	COMPUTER MAINTEN	10702178419	74205656	11/14/2023	11/20/2023	95.24
EMERGENCHEALTH	12	2023	010-512-402	MEDICAL	B.DOMINGUEZ-9/28/23	E614863	11/16/2023	11/20/2023	131.88
ERNIE B. ARMSTRONG	02	2024	010-430-402	VISITING JUDGES	FULL DAY/MLS	10/23/23	11/16/2023	11/20/2023	950.94
FAMILY SERVICES CENT	12	2023	010-409-569	CHILD SAFETY FEE	2ND QTR 2023	CHILD SAFETY	11/16/2023	11/20/2023	5,019.75
FAMILY SERVICES CENT	12	2023	010-409-569	CHILD SAFETY FEE	3RD QTR 2023	CHILD SAFETY	11/16/2023	11/20/2023	3,968.01
FRONTIER COMMUNICATI	02	2024	010-435-420	TELEPHONE	3256436396	NOVEMBER	11/16/2023	11/20/2023	115.49
FRONTIER COMMUNICATI	02	2024	010-497-420	TELEPHONE	3256466033	NOVEMBER	11/16/2023	11/20/2023	120.96
FRONTIER COMMUNICATI	02	2024	010-510-420	TELEPHONE	3254300315	NOVEMBER	11/16/2023	11/20/2023	115.49
FRONTIER COMMUNICATI	02	2024	010-560-420	TELEPHONE	3256410751	NOVEMBER	11/16/2023	11/20/2023	115.49
FRONTIER COMMUNICATI	02	2024	010-491-420	TELEPHONE	3256436317	NOVEMBER	11/16/2023	11/20/2023	169.00
FULK KIRKLAND A	02	2024	010-435-403	CRIMINAL COURT A	ESTELLA BOLLUM	CR27899 - mt	11/17/2023	11/20/2023	500.00
FULK KIRKLAND A	02	2024	010-435-403	CRIMINAL COURT A	JUSTIN FARAONI	CR26000 mta	11/17/2023	11/20/2023	500.00
FULK KIRKLAND A	02	2024	010-435-403	CRIMINAL COURT A	ANA GONZALES	CR28181 mtr	11/17/2023	11/20/2023	500.00
FULK KIRKLAND A	02	2024	010-435-403	CRIMINAL COURT A	MICHAEL MELENDEZ	CR28150 mta	11/17/2023	11/20/2023	500.00
FULK KIRKLAND A	02	2024	010-435-403	CRIMINAL COURT A	ANDREW SITES	CR29875	11/17/2023	11/20/2023	100.00
FULK KIRKLAND A	02	2024	010-435-403	CRIMINAL COURT A	ANDREW SITES	CR29875	11/17/2023	11/20/2023	100.00
FULK KIRKLAND A	02	2024	010-435-403	CRIMINAL COURT A	ANDREW SITES	CR29875	11/17/2023	11/20/2023	100.00
GOVERNMENT FORMS AND	02	2024	010-450-310	OFFICE SUPPLIES	108720	0344215	11/20/2023	11/20/2023	471.77
GRANDE COMMUNICATION	02	2024	010-410-420	TELEPHONE	94011324812-01	132481201001	11/17/2023	11/20/2023	400.00
GRANDE COMMUNICATION	02	2024	010-665-310	OFFICE SUPPLIES	94011338988-01	132481201001	11/17/2023	11/20/2023	197.33
HANEY G LEE	02	2024	010-426-403	CRIMINAL ATTY FE	JUAKANIA CLARK	057568	11/17/2023	11/20/2023	50.00
HANEY G LEE	02	2024	010-426-403	CRIMINAL ATTY FE	JUAKANIA CLARK	057568	11/17/2023	11/20/2023	300.00
HEART OF TEXAS FAMIL	02	2024	010-512-402	MEDICAL	S.PEEL-10/10/23	23856C53	11/16/2023	11/20/2023	55.52
HEART OF TEXAS MECHA	02	2024	010-511-451	MAINTENANCE ELEC	ELEC-TSTAT	11542	11/16/2023	11/20/2023	287.50
HENDRICK PROVIDER NE	12	2023	010-512-402	MEDICAL	B.DOMINGUEZ-9/29/23	1564155V2179	11/16/2023	11/20/2023	31.68
HENDRICK PROVIDER NE	12	2023	010-512-402	MEDICAL	B.DOMINGUEZ-9/28/23	1559154V2179	11/16/2023	11/20/2023	31.68
HENDRICK PROVIDER NE	12	2023	010-512-402	MEDICAL	B.DOMINGUEZ-9/27/23	1556361V2179	11/16/2023	11/20/2023	95.05
HENDRICK PROVIDER NE	02	2024	010-512-402	MEDICAL	B.DOMINGUEZ-10/2/23	1568128V2179	11/16/2023	11/20/2023	31.68
HENDRICK PROVIDER NE	02	2024	010-512-402	MEDICAL	B.DOMINGUEZ-10/1/23	1564156V2179	11/16/2023	11/20/2023	45.48
HENLEY JENNY	02	2024	010-435-417	CAPITAL DEATH	J.F.A.	CR29273	11/16/2023	11/20/2023	3,997.50
HILLCREST MINI STORA	02	2024	010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	11/15/2023	11/20/2023	29.50
HOWARD PATRICK D	12	2023	010-435-426	CHILD/CHILDREN A	CUMMINGS CHILD	2107247	11/16/2023	11/20/2023	712.50
HOWARD PATRICK D	02	2024	010-435-426	CHILD/CHILDREN A	CUMMINGS CHILD	2107247	11/16/2023	11/20/2023	605.00
HOWARD PATRICK D	02	2024	010-435-403	CRIMINAL COURT A	KYLE PRUETT	CR29612	11/17/2023	11/20/2023	915.00
HOWARD PATRICK D	02	2024	010-435-411	FELONY APPEALS A	JEFFREY LYNN	CR22532-A	11/17/2023	11/20/2023	1,500.00
HOWARD PATRICK D	02	2024	010-435-403	CRIMINAL COURT A	ASHTON SALAS	CR29342 mta	11/17/2023	11/20/2023	500.00
HUMANE SOCIETY	02	2024	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2024	11/15/2023	11/20/2023	708.33
INDIGENT HEALTHCARE	02	2024	010-409-400	PROFESSIONAL SER	MTHLY SERVICE	76659	11/20/2023	11/20/2023	1,512.00
JAMES MASTERS	02	2024	010-405-425	TRAVEL	MLGE/MLS/HOTEL-TX V	NOV 13-16	11/17/2023	11/20/2023	790.94
JENKINS JACOB ROBERT	02	2024	010-426-403	CRIMINAL ATTY FE	GARY BELL	057751	11/17/2023	11/20/2023	300.00
JENKINS JACOB ROBERT	02	2024	010-426-403	CRIMINAL ATTY FE	KAYLA HUFFMAN	057575	11/17/2023	11/20/2023	300.00
JENKINS JACOB ROBERT	02	2024	010-426-403	CRIMINAL ATTY FE	JAMES SHERROD	057499	11/17/2023	11/20/2023	300.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	MICHAEL ROGERS	CR29866	11/17/2023	11/20/2023	200.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	ROLAND GIVENS JR	CR29451	11/17/2023	11/20/2023	700.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	ROLAND GIVENS JR	CR29450	11/17/2023	11/20/2023	100.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	ROLAND GIVENS JR	CR29868	11/17/2023	11/20/2023	100.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	ROLAND GIVENS JR	CR29869	11/17/2023	11/20/2023	100.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	JODIE HUMPHRIES	CR28208 - mt	11/17/2023	11/20/2023	500.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	GABRIANNA VOSS	CR29026 - mt	11/17/2023	11/20/2023	500.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	EMILIO MOLINA	CR29048	11/17/2023	11/20/2023	700.00
JENKINS JACOB ROBERT	02	2024	010-435-403	CRIMINAL COURT A	EMILIO MOLINA	CR29049	11/17/2023	11/20/2023	100.00



ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	02	2024 010-426-310	OFFICE SUPPLIES	8591	10/2023	11/14/2023	11/20/2023	086179	119.02
PROSPERITY BANK	02	2024 010-435-310	OFFICE SUPPLIES	5611	10/2023	11/14/2023	11/20/2023	086179	101.06
PROSPERITY BANK	02	2024 010-435-425	TRAVEL	5611	10/2023	11/14/2023	11/20/2023	086179	22.06
PROSPERITY BANK	02	2024 010-435-485	JURIES	5611	10/2023	11/14/2023	11/20/2023	086179	177.40
PROSPERITY BANK	02	2024 010-450-425	TRAVEL	0291	10/2023	11/14/2023	11/20/2023	086179	552.16
PROSPERITY BANK	02	2024 010-475-310	OFFICE SUPPLIES	4131	10/2023	11/14/2023	11/20/2023	086179	46.46
PROSPERITY BANK	02	2024 010-476-310	OFFICE SUPPLIES	4447	10/2023	11/14/2023	11/20/2023	086179	85.79
PROSPERITY BANK	02	2024 010-476-311	POSTAGE	4447	10/2023	11/14/2023	11/20/2023	086179	12.92
PROSPERITY BANK	02	2024 010-476-311	POSTAGE	4447	10/2023	11/14/2023	11/20/2023	086179	122.05
PROSPERITY BANK	02	2024 010-476-425	TRAVEL	4447	10/2023	11/14/2023	11/20/2023	086179	74.10
PROSPERITY BANK	02	2024 010-491-310	OFFICE SUPPLIES	8583	10/2023	11/14/2023	11/20/2023	086179	206.93
PROSPERITY BANK	02	2024 010-491-310	OFFICE SUPPLIES	8583	10/2023	11/14/2023	11/20/2023	086179	119.02
PROSPERITY BANK	02	2024 010-495-425	TRAVEL	3922	10/2023	11/14/2023	11/20/2023	086179	488.23
PROSPERITY BANK	02	2024 010-510-450	MAINTENANCE	9665	10/2023	11/14/2023	11/20/2023	086179	9.98
PROSPERITY BANK	02	2024 010-575-310	OFFICE SUPPLIES	0232	10/2023	11/14/2023	11/20/2023	086179	33.02
PROSPERITY BANK	02	2024 010-575-425	TRAVEL	0232	10/2023	11/14/2023	11/20/2023	086179	235.24
PROSPERITY BANK	12	2023 010-435-310	OFFICE SUPPLIES	3922	9/2023	11/14/2023	11/20/2023	086180	929.99
PROSPERITY BANK	12	2023 010-435-310	OFFICE SUPPLIES	5611	9/2023	11/14/2023	11/20/2023	086180	1,437.55
RICK MORRIS	02	2024 010-435-402	VISITING JUDGES	MLGE/HOTEL/MLS	10/27/23	11/16/2023	11/20/2023	086221	316.70
RICK MORRIS	02	2024 010-435-402	VISITING JUDGES	MLGE/HOTEL/MLS	10/30/23-11/	11/16/2023	11/20/2023	086221	982.95
RICK MORRIS	12	2023 010-435-402	VISITING JUDGES	MILEAGE	9/29/23	11/16/2023	11/20/2023	086234	166.50
SCOTT ANDERSON	02	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	11/15/2023	11/20/2023		650.00
SCREENING 4 LIFE	02	2024 010-512-402	MEDICAL	MEDICAL SERVICES	4552	11/16/2023	11/20/2023	086222	750.00
SHERIFF PETTY CASH F	02	2024 010-512-425	JAILER TRAINING	DEES/KELLEMS-FOOD H	CK 2768	11/16/2023	11/20/2023	086223	250.00
SLIGERS MARKET	02	2024 010-512-390	GROCERIES	JAIL-10/3/23	4039	11/16/2023	11/20/2023	086224	683.30
SLIGERS MARKET	02	2024 010-512-390	GROCERIES	JAIL-10/6/23	4040	11/16/2023	11/20/2023	086224	249.50
SLIGERS MARKET	02	2024 010-512-390	GROCERIES	JAIL-10/10/23	4041	11/16/2023	11/20/2023	086224	993.30
SLIGERS MARKET	02	2024 010-512-390	GROCERIES	JAIL-10/17/23	4042	11/16/2023	11/20/2023	086224	836.15
SLIGERS MARKET	02	2024 010-512-390	GROCERIES	JAIL-10/26/23	4043	11/16/2023	11/20/2023	086224	728.40
SLIGERS MARKET	02	2024 010-512-390	GROCERIES	JAIL-10/31/23	4044	11/16/2023	11/20/2023	086224	762.80
STEWART DANIEL MD	12	2023 010-512-402	MEDICAL	E.SIERRA-9/5/23	SIEER0001452	11/16/2023	11/20/2023	086199	89.01
STING EM STORAGE	02	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	11/15/2023	11/20/2023		45.00
STING EM STORAGE	02	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	11/15/2023	11/20/2023		45.00
SYSCO WEST TEXAS, A	02	2024 010-512-390	GROCERIES	004929-11/8/23	278722899	11/16/2023	11/20/2023	086225	371.95
TEXAS CONFERENCE OF	02	2024 010-402-425	TRAVEL	T'ANNA ADAMS	103558	11/16/2023	11/20/2023	086226	200.00
TEXAS CONFERENCE OF	02	2024 010-402-425	TRAVEL	MELODY SMITH	103558	11/16/2023	11/20/2023	086226	200.00
TEXAS CRIMINAL DEFEN	02	2024 010-435-417	CAPITAL DEATH	J.F.A.-INVES FEES	CR29273	11/16/2023	11/20/2023	086227	8,909.17
THOMSON - REUTERS -	02	2024 010-403-310	OFFICE SUPPLIES	1000716593-TX ESTAT	849157415	11/16/2023	11/20/2023	086228	85.00
THOMSON - REUTERS -	02	2024 010-403-310	OFFICE SUPPLIES	1000716593-TX FAM C	849157415	11/16/2023	11/20/2023	086228	88.00
THOMSON - REUTERS -	02	2024 010-403-310	OFFICE SUPPLIES	1000716593-TX CRIM	849157415	11/16/2023	11/20/2023	086228	99.00
THOMSON - REUTERS -	02	2024 010-403-310	OFFICE SUPPLIES	1000716593-TX LOCAL	849306166	11/16/2023	11/20/2023	086228	102.00
THOMSON - REUTERS -	02	2024 010-403-310	OFFICE SUPPLIES	1000716593-TX PROP	849306166	11/17/2023	11/20/2023	086228	88.00
TOUCHTONE COMMUNICAT	02	2024 010-403-420	TELEPHONE	9156432594	OCTOBER	11/16/2023	11/20/2023	086229	23.71
TOUCHTONE COMMUNICAT	02	2024 010-435-420	TELEPHONE	3256461987	OCTOBER	11/16/2023	11/20/2023	086229	4.21
TOUCHTONE COMMUNICAT	02	2024 010-450-420	TELEPHONE	9156465514	OCTOBER	11/16/2023	11/20/2023	086229	22.94
WEAKLEY WATSON INC	02	2024 010-510-450	MAINTENANCE	131962	627463	11/16/2023	11/20/2023	086230	46.95
WEAKLEY WATSON INC	02	2024 010-510-450	MAINTENANCE	131962	626187	11/16/2023	11/20/2023	086230	16.00
WEST TEXAS FIRE EXTI	02	2024 010-510-450	MAINTENANCE	0006851	287470	11/16/2023	11/20/2023	086231	206.50
WEST TEXAS FIRE EXTI	02	2024 010-510-450	MAINTENANCE	0006851	282995	11/16/2023	11/20/2023	086231	125.82
WOODLEY JUDSON K	02	2024 010-435-403	CRIMINAL COURT A	ARIANNA QUENOMOEN	CR29578	11/17/2023	11/20/2023		100.00
WOODLEY JUDSON K	02	2024 010-435-403	CRIMINAL COURT A	ARIANNA QUENOMOEN	CR29578	11/17/2023	11/20/2023		400.00
WOODLEY JUDSON K	02	2024 010-435-403	CRIMINAL COURT A	SEBASTIAN FIELDS	CR29736	11/17/2023	11/20/2023		500.00
WOODLEY JUDSON K	02	2024 010-435-403	CRIMINAL COURT A	JACOB LAWRENCE	CR28907	11/17/2023	11/20/2023		500.00
WOODLEY JUDSON K	02	2024 010-426-403	CRIMINAL ATTY FE	MISTY BAILEY	2100625	11/17/2023	11/20/2023		300.00
WOODLEY JUDSON K	02	2024 010-435-403	CRIMINAL COURT A	TIMOTHY LONG	CR27528 mtr	11/17/2023	11/20/2023		500.00

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GENERAL FUND

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ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	02	2024 010-435-403	CRIMINAL COURT A	BRIAN WATSON-STUART	CR29673	11/17/2023	11/20/2023		700.00
									----- 155,649.38







## ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2024 021-621-420	TELEPHONE	3256468849	NOVEMBER	11/16/2023	11/20/2023	086235	48.19
GARY WORLEY	02	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	11/15/2023	11/20/2023		650.00
MCCOY BLDG SUPPLY CO	02	2024 021-621-331	OPERATING SUPPLI	90098011556001	OCTOBER	11/16/2023	11/20/2023	086236	80.57
PROSPERITY BANK	02	2024 021-621-331	OPERATING SUPPLI	9269	10/2023	11/14/2023	11/20/2023	086177	337.74
PROSPERITY BANK	02	2024 021-621-425	TRAVEL	9269	10/2023	11/14/2023	11/20/2023	086177	524.66
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									1,641.16

## ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2024 022-622-440	UTILITIES	3055650588	OCTOBER	11/16/2023	11/20/2023	086237	120.83
BROWNWOOD JANITORIAL	02	2024 022-622-331	OPERATING SUPPLI	BROPC02	OCTOBER	11/16/2023	11/20/2023	086238	73.44
JOEL KELTON	02	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	11/15/2023	11/20/2023		650.00
UNIFIRST HOLDINGS, I	02	2024 022-622-331	OPERATING SUPPLI	1063890	2890037362	11/16/2023	11/20/2023	086239	166.12
UNIFIRST HOLDINGS, I	02	2024 022-622-331	OPERATING SUPPLI	1063890	2890049489	11/16/2023	11/20/2023	086239	161.02
WARREN CAT	02	2024 022-622-331	OPERATING SUPPLI	9972200-CREDIT	CS010055121	11/16/2023	11/20/2023	086240	300.12-
WARREN CAT	02	2024 022-622-331	OPERATING SUPPLI	9972200	PS010490507	11/16/2023	11/20/2023	086240	242.33
WARREN CAT	02	2024 022-622-331	OPERATING SUPPLI	9972200	PS010490263	11/16/2023	11/20/2023	086240	100.66
WARREN CAT	02	2024 022-622-331	OPERATING SUPPLI	9972200	PS010489700	11/16/2023	11/20/2023	086240	298.93
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									1,513.21

ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2024 023-623-440	UTILITIES	4028977848	OCTOBER	11/16/2023	11/20/2023	086241	172.38
CITIZENS NATIONAL	BA 02	2024 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	11/15/2023	11/20/2023		7,447.79
CITIZENS NATIONAL	BA 02	2024 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	11/15/2023	11/20/2023		212.21
SWAN ENGINEERING	02	2024 023-623-331	OPERATING SUPPLI	CR368 INSP/EVAL	OCTOBER	11/16/2023	11/20/2023	086242	500.00
UNIFIRST HOLDINGS, I	02	2024 023-623-331	OPERATING SUPPLI	1063892	2890048888	11/16/2023	11/20/2023	086243	203.31
UNIFIRST HOLDINGS, I	02	2024 023-623-331	OPERATING SUPPLI	1063892	2890039512	11/16/2023	11/20/2023	086243	203.31
WALMART	02	2024 023-623-331	OPERATING SUPPLI	622604	10/2023	11/15/2023	11/20/2023	086185	262.16
WAYNE SHAW	02	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	11/15/2023	11/20/2023		650.00
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									<b>9,651.16</b>

## ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	02	2024 024-624-331	OPERATING SUPPLI	PCT 4-DOT INSP	17827	11/16/2023	11/20/2023	086244	40.00
LARRY TRAWEEK	02	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	11/15/2023	11/20/2023		650.00
PROSPERITY BANK	02	2024 024-624-331	OPERATING SUPPLI	5641	10/2023	11/14/2023	11/20/2023	086178	53.74
TEXAS BANK	02	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	11/15/2023	11/20/2023		191.81
TEXAS BANK	02	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	11/15/2023	11/20/2023		1,008.19
WARREN CAT	02	2024 024-624-331	OPERATING SUPPLI	9972400	PS010489013	11/16/2023	11/20/2023	086245	66.85
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									<b>2,010.59</b>

## ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2024 032-470-420	TELEPHONE	3256434053	NOVEMBER	11/17/2023	11/20/2023	086249	90.66
KIRBO'S OFFICE MACHI	02	2024 032-470-310	OFFICE SUPPLIES	C6392-OVGES	468232	11/17/2023	11/20/2023	086250	6.35
PROSPERITY BANK	02	2024 032-470-310	OFFICE SUPPLIES	2313	10/2023	11/14/2023	11/20/2023	086176	329.00
TOUCHTONE COMMUNICAT	02	2024 032-470-420	TELEPHONE	3256464057	3088928	11/17/2023	11/20/2023	086251	6.30
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									<b>432.31</b>



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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 11/20/2023 TO 11/20/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIDLAR TECHNOLOGIES,	02	2024 098-695-499	MISCELLANEOUS	FRAUD ALERT	4804901	11/14/2023	11/20/2023	086171	8,000.00
FIDLAR TECHNOLOGIES,	02	2024 098-695-499	MISCELLANEOUS	ANNUAL MTCE	4804901	11/14/2023	11/20/2023	086171	2,000.00
									----- 10,000.00
				<b>TOTAL PAYABLES</b>					<b>182,451.03</b>