

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
015	D. A. FORFEITURE FUND	263,613.13
019	COVID-19 FUND	90.00
021	PRECINCT #1 FUND	9,972.97
022	PRECINCT #2 FUND	1,047.93
023	PRECINCT #3 FUND	6,890.81
024	PRECINCT #4 FUND	16,770.82
025	ROAD & FLOOD FUND	7,262.36
032	COURT REPRTR SERVICE FEE FUND	25,892.56
050	LAW LIBRARY FUND	90.70
082	CHAPTER 19 VOTER REGISTRATION	1,466.00
098	RECORDS MANAGEMENT FUND	1,070.72
		147.00
	TOTAL OF ALL FUNDS	334,315.00

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: 2012, 24
Gary Worley
Joel Kelton
Wayne Shaw
Larry Trawee
Shane Britton

February 13, 2024
(Exhibit #8)

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HENDRICK PROVIDER NE	05	2024 010-512-402	MEDICAL	A.SAXTON-1/25/24	1845035V2179	02/08/2024	02/12/2024	086997	79.00
HENDRICK PROVIDER NE	05	2024 010-512-402	MEDICAL	C.STUTESMAN-2/28/23	1013756V2179	02/08/2024	02/12/2024	086997	79.00
HILLCREST MINI STORA	05	2024 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	02/12/2024	02/12/2024		29.50
HOME DEPOT CREDIT SE	05	2024 010-510-450	MAINTENANCE	6035322540901232	9081277	02/08/2024	02/12/2024	086998	176.76
HOME DEPOT CREDIT SE	05	2024 010-510-450	MAINTENANCE	6035322540901232	3082945	02/08/2024	02/12/2024	086998	123.28
HOME DEPOT CREDIT SE	05	2024 010-510-450	MAINTENANCE	6035322540901232	2083040	02/08/2024	02/12/2024	086998	44.91
HOWARD PATRICK D	05	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL SPROLES	CR27657 - mt	02/09/2024	02/12/2024		100.00
HOWARD PATRICK D	05	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL SPROLES	CR27657 - mt	02/09/2024	02/12/2024		500.00
HOWARD PATRICK D	05	2024 010-433-503	DC CRIMINAL ATTY	OZIEL MUNOZ	057955	02/09/2024	02/12/2024		300.00
HPN PHYSICIAN BILLIN	05	2024 010-512-402	MEDICAL	R.BENNIE-8/30/22	744108V21794	02/08/2024	02/12/2024	086999	6.42
HPN PHYSICIAN BILLIN	05	2024 010-512-402	MEDICAL	M.BRADLEY-7/21/22	549175V21794	02/08/2024	02/12/2024	086999	81.24
HUMANE SOCIETY	05	2024 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	F# 2024	02/12/2024	02/12/2024		708.33
INCA-TRIO FIRE SERVI	05	2024 010-510-450	MAINTENANCE	MTHLY MONIT	58067	02/08/2024	02/12/2024	087000	35.00
JENKINS JACOB ROBERT	05	2024 010-433-503	DC CRIMINAL ATTY	DAKOTA STIRMAN	CR29004 mta	02/09/2024	02/12/2024		500.00
JENKINS JACOB ROBERT	05	2024 010-433-503	DC CRIMINAL ATTY	ROBERT RODRIGUEZ	CR26827 - 2n	02/09/2024	02/12/2024		500.00
JENKINS JACOB ROBERT	05	2024 010-433-503	DC CRIMINAL ATTY	ROBERT RODRIGUEZ	CR26891 - 2n	02/09/2024	02/12/2024		100.00
JENKINS JACOB ROBERT	05	2024 010-433-503	DC CRIMINAL ATTY	CAMON WORSHAM	COMPLAINT	02/09/2024	02/12/2024		200.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	CECILIA GONZALES	1,4/24	02/08/2024	02/12/2024	087001	60.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	JOHN ADAMS	1,8/24	02/08/2024	02/12/2024	087001	300.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	JOSHUA HALL	1,11/24	02/08/2024	02/12/2024	087001	90.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	JAMIE MARTINEZ	1,16/24	02/08/2024	02/12/2024	087001	310.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	BRETT LILY	1,16/24	02/08/2024	02/12/2024	087001	170.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	ANNA AVILES	1,8/24	02/08/2024	02/12/2024	087001	160.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	TARYN NEWBY	1,23/24	02/08/2024	02/12/2024	087001	260.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	JOSHUA HALL	1,25/24	02/08/2024	02/12/2024	087001	70.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	KOBE THOMPSON	1,29/24	02/08/2024	02/12/2024	087001	195.00
JOHNSON ROBERT DDS I	05	2024 010-512-402	MEDICAL	CHRISTOPHER WHITE	1,30/24	02/08/2024	02/12/2024	087001	180.00
KIRBO'S OFFICE MACHI	05	2024 010-426-310	OFFICE SUPPLIES	JOHN ADAMS	1,30/24	02/08/2024	02/12/2024	087001	150.00
KIRBO'S OFFICE MACHI	05	2024 010-665-310	OFFICE SUPPLIES	C6835-OVGES	475703	02/08/2024	02/12/2024	087002	16.35
MH/MR	05	2024 010-630-479	CENTER FOR LIFE	C6751-OVGES	477021	02/08/2024	02/12/2024	087002	34.92
MOORE PRINTING COMPA	05	2024 010-491-310	OFFICE SUPPLIES	MONTHLY ALLOTMENT	FY 2024	02/12/2024	02/12/2024		448.75
NICK GONZALES	05	2024 010-665-425	TRAVEL	WIND ENVEL	58824	02/08/2024	02/12/2024	087003	229.60
OPERATION CLEARING	05	2024 010-512-340	E-CIGS SALES TAX	MONTHLY TRAVEL	FY 2024	02/12/2024	02/12/2024		650.00
PRECISION DELTA CORP	05	2024 010-560-331	OPERATING SUPPLI	SALES TAX	JANUARY 2024	02/08/2024	02/12/2024	086966	511.85
PROSPERITY BANK	05	2024 010-512-330	SUPPLIES	AMMO	29416	02/08/2024	02/12/2024	087004	2,696.64
PROSPERITY BANK	05	2024 010-512-425	JAILER TRAINING	5843	01/2024	02/08/2024	02/12/2024	086971	299.00
PROSPERITY BANK	05	2024 010-560-310	OFFICE SUPPLIES	2235	01/2024	02/08/2024	02/12/2024	086971	1,266.83
PROSPERITY BANK	05	2024 010-560-311	POSTAGE	8430	01/2024	02/08/2024	02/12/2024	086971	550.01
PROSPERITY BANK	05	2024 010-560-311	POSTAGE	8950	01/2024	02/08/2024	02/12/2024	086971	180.29
PROSPERITY BANK	05	2024 010-560-331	OPERATING SUPPLI	8430	01/2024	02/08/2024	02/12/2024	086971	100.00
PROSPERITY BANK	05	2024 010-560-331	OPERATING SUPPLI	9124	01/2024	02/08/2024	02/12/2024	086971	13.58
PROSPERITY BANK	05	2024 010-560-331	OPERATING SUPPLI	3702	01/2024	02/08/2024	02/12/2024	086971	49.05
PROSPERITY BANK	05	2024 010-560-331	OPERATING SUPPLI	2235	01/2024	02/08/2024	02/12/2024	086971	114.95
PROSPERITY BANK	05	2024 010-560-331	OPERATING SUPPLI	8943	01/2024	02/08/2024	02/12/2024	086971	126.06
PROSPERITY BANK	05	2024 010-560-331	OPERATING SUPPLI	8400	01/2024	02/08/2024	02/12/2024	086971	52.71
PROSPERITY BANK	05	2024 010-560-392	MISCELLANEOUS SU	0807	01/2024	02/08/2024	02/12/2024	086971	290.11
PROSPERITY BANK	05	2024 010-560-425	TRAVEL	8430	01/2024	02/08/2024	02/12/2024	086971	41.24
PROSPERITY BANK	05	2024 010-560-425	TRAVEL	2688	01/2024	02/08/2024	02/12/2024	086971	49.18
PROSPERITY BANK	05	2024 010-560-425	TRAVEL	0460	01/2024	02/08/2024	02/12/2024	086971	25.00
PROSPERITY BANK	05	2024 010-560-425	TRAVEL	9622	01/2024	02/08/2024	02/12/2024	086971	15.99
PROSPERITY BANK	05	2024 010-560-425	TRAVEL	8950	01/2024	02/08/2024	02/12/2024	086971	19.36
PROSPERITY BANK	05	2024 010-560-426	TRAINING	8943	01/2024	02/08/2024	02/12/2024	086971	468.04
PROSPERITY BANK	05	2024 010-560-426	TRAINING	9124	01/2024	02/08/2024	02/12/2024	086971	68.49
PROSPERITY BANK	05	2024 010-560-426	TRAINING	8400	01/2024	02/08/2024	02/12/2024	086971	856.69
PROSPERITY BANK	05	2024 010-402-310	OFFICE SUPPLIES	2417	01/2024	02/08/2024	02/12/2024	086972	279.00

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	05	2024 010-402-451	OSSF VEHICLE	2417	01/2024	02/08/2024	02/12/2024	086972	25.27
PROSPERITY BANK	05	2024 010-410-420	TELEPHONE	3922	01/2024	02/08/2024	02/12/2024	086972	122.99
PROSPERITY BANK	05	2024 010-426-310	OFFICE SUPPLIES	8591	01/2024	02/08/2024	02/12/2024	086972	214.73
PROSPERITY BANK	05	2024 010-430-310	OFFICE SUPPLIES	9643	01/2024	02/08/2024	02/12/2024	086972	86.70
PROSPERITY BANK	05	2024 010-435-425	TRAVEL	5611	01/2024	02/08/2024	02/12/2024	086972	430.89
PROSPERITY BANK	05	2024 010-450-310	OFFICE SUPPLIES	0291	01/2024	02/08/2024	02/12/2024	086972	11.96
PROSPERITY BANK	05	2024 010-450-425	TRAVEL	0291	01/2024	02/08/2024	02/12/2024	086972	259.08
PROSPERITY BANK	05	2024 010-476-425	TRAVEL	4447	01/2024	02/08/2024	02/12/2024	086972	110.28
PROSPERITY BANK	05	2024 010-491-310	OFFICE SUPPLIES	8583	01/2024	02/08/2024	02/12/2024	086972	222.84
PROSPERITY BANK	05	2024 010-499-310	OFFICE SUPPLIES	3356	01/2024	02/08/2024	02/12/2024	086972	195.34
PROSPERITY BANK	05	2024 010-575-310	OFFICE SUPPLIES	0232	01/2024	02/08/2024	02/12/2024	086972	31.98
PROSPERITY BANK	05	2024 010-575-425	TRAVEL	0232	01/2024	02/08/2024	02/12/2024	086972	141.55
PROSPERITY BANK	05	2024 010-575-570	HOMELAND SEC GRA	0232	01/2024	02/08/2024	02/12/2024	086972	217.60
R & B WATER STORE LL	05	2024 010-570-570	EQUIPMENT	CSCD	6410	02/08/2024	02/12/2024	086972	30.00
R & B WATER STORE LL	05	2024 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	6409	02/08/2024	02/12/2024	087005	7.50
R & B WATER STORE LL	05	2024 010-476-310	OFFICE SUPPLIES	DISTRICT ATTY	6406	02/08/2024	02/12/2024	087005	15.00
R & B WATER STORE LL	05	2024 010-476-310	OFFICE SUPPLIES	DISTRICT ATTY	0044	02/08/2024	02/12/2024	087005	22.50
R & B WATER STORE LL	05	2024 010-435-310	OFFICE SUPPLIES	DISTRICT JUDGE	6407	02/08/2024	02/12/2024	087005	7.50
R & B WATER STORE LL	05	2024 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	6405	02/08/2024	02/12/2024	087005	7.50
R & B WATER STORE LL	05	2024 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	0045	02/08/2024	02/12/2024	087005	7.50
R & B WATER STORE LL	05	2024 010-402-310	OFFICE SUPPLIES	CO COMM	6408	02/08/2024	02/12/2024	087005	22.50
RICK MORRIS	05	2024 010-433-502	DC VISITING JUDG	DEC 8	MILEAGE	02/08/2024	02/12/2024	087006	166.50
ROBERT MULLINS	05	2024 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLNG	JANUARY	02/08/2024	02/12/2024	087007	749.70
ROY PARRACK	05	2024 010-553-331	OPERATING SUPPLI	CELL/MLGE	JANUARY	02/08/2024	02/12/2024	087008	985.45
SCOTT ANDERSON	05	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	02/12/2024	02/12/2024		650.00
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-12/5/23	4049	02/08/2024	02/12/2024	087009	867.60
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-12/12/23	4050	02/08/2024	02/12/2024	087009	694.75
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-12/19/23	7601	02/08/2024	02/12/2024	087009	695.45
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-12/27/23	7602	02/08/2024	02/12/2024	087009	792.75
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-1/3/24	7603	02/08/2024	02/12/2024	087009	776.75
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-1/9/24	7604	02/08/2024	02/12/2024	087009	614.85
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-1/16/24	7605	02/08/2024	02/12/2024	087009	772.65
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-1/23/24	7606	02/08/2024	02/12/2024	087009	707.75
SLIGERS MARKET	05	2024 010-512-390	GROCERIES	JAIL-1/30/24	7607	02/08/2024	02/12/2024	087009	632.85
STANLEY DODGE OF BRO	05	2024 010-560-331	OPERATING SUPPLI	SHERIFF	9E114	02/08/2024	02/12/2024	087010	333.05
STARZEL LOUIS	05	2024 010-433-493	DC INTERPRETERS	ALVARO GARCIA	CR29974	02/08/2024	02/12/2024	087011	75.00
STARZEL LOUIS	05	2024 010-433-493	DC INTERPRETERS	PABLO FIGUEROA	CR29281	02/08/2024	02/12/2024	087011	956.25
STING EM STORAGE	05	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	02/12/2024	02/12/2024		45.00
STING EM STORAGE	05	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	02/12/2024	02/12/2024		45.00
SYSCO WEST TEXAS, A	05	2024 010-512-390	GROCERIES	004929-1/31/24	278778423	02/08/2024	02/12/2024	087012	356.13
TAYLOR CLINIC THE	05	2024 010-512-402	MEDICAL	ANGELA SAXTON-POL E	1/29/24	02/08/2024	02/12/2024	087013	350.00
TAYLOR COUNTY CLERK	05	2024 010-433-515	DC MENTAL COMMIT	DONNIE YOUNG	5422	02/08/2024	02/12/2024	087014	660.00
TEXAS ASSOCIATION OF	05	2024 010-409-481	DUES	ANLN MSHIP DUES	2C6983/250	02/08/2024	02/12/2024	087015	1,225.00
TEXAS STATE UNIVERSI	05	2024 010-452-425	TRAVEL	HAROLD HOGAN-SEMINA	JUNE 2-5	02/09/2024	02/12/2024	087045	315.00
TEXAS STATE UNIVERSI	05	2024 010-454-425	TRAVEL	TEODORO PEREZ-SEMIN	JUNE 2-5	02/09/2024	02/12/2024	087045	315.00
TOM GREEN COUNTY CLE	05	2024 010-433-515	DC MENTAL COMMIT	DAMION MILLS	24P021	02/08/2024	02/12/2024	087016	616.00
VALERIE WILLIAMS	05	2024 010-495-425	TRAVEL	MILEAGE	FEBRUARY	02/09/2024	02/12/2024	087046	320.26
WELCH BROS TRUCK AND	05	2024 010-560-331	OPERATING SUPPLI	CT54-TOW FEE	24-17608	02/08/2024	02/12/2024	087017	125.00
WEST CENTRAL TEXAS C	05	2024 010-409-481	DUES	2024 DUES	BROWN COUNTY	02/08/2024	02/12/2024	086968	1,905.00
WEST TEXAS FIRE EXTI	05	2024 010-510-450	MAINTENANCE	0006851	291582	02/08/2024	02/12/2024	087018	1,213.19
WICHITA COUNTY CLERK	05	2024 010-433-515	DC MENTAL COMMIT	TAMARA J SOSA	CC-MH2023-01	02/08/2024	02/12/2024	087019	585.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	JOURNEY JONES	CR29921	02/09/2024	02/12/2024		100.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	JOURNEY JONES	CR29921	02/09/2024	02/12/2024		500.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	BRETT LILLY	CR29891	02/09/2024	02/12/2024		100.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	BRETT LILLY	CR29891	02/09/2024	02/12/2024		100.00

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	BRETT LILLY	CR29891	02/09/2024	02/12/2024		100.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	BRETT LILLY	CR29891	02/09/2024	02/12/2024		700.00
WOODLEY JUDSON K	05	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER SALAZAR	CR29001 - mt	02/09/2024	02/12/2024		500.00
XEROX CORPORATION	05	2024 010-499-312	XEROX EXPENSE	724286463-JAN 24	020631976	02/08/2024	02/12/2024	087020	114.96
4 TIRES DEPOT & AUTO	05	2024 010-560-331	OPERATING SUPPLI	VEHILCE SERV/REPAIR	JANUARY	02/08/2024	02/12/2024	087021	616.00
									263,613.13

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	05	2024 019-550-499	MISCELLANEOUS	SURFACE TABLET	202402009	02/08/2024	02/12/2024	086980	98.97
O'KELLEY OFFICE SUPP	05	2024 019-550-499	MISCELLANEOUS	MONITORS, MOUNTS	6372	02/08/2024	02/12/2024	086981	9,874.00

									9,972.97

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2024 021-621-440	UTILITIES	3256468849	FEBRUARY	02/09/2024	02/12/2024	087048	48.20
GARY WORLEY	05	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	02/12/2024	02/12/2024		650.00
OPERATION CLEARING	05	2024 021-621-331	OPERATING SUPPLI	SALES & USE TAX	JAN 2024	02/08/2024	02/12/2024	086978	37.09
PROSPERITY BANK	05	2024 021-621-331	OPERATING SUPPLI	7451	01/2024	02/08/2024	02/12/2024	086975	138.74
UNIFIRST HOLDINGS, I	05	2024 021-621-331	OPERATING SUPPLI	1063888	2890059048	02/09/2024	02/12/2024	087022	173.90

									1,047.93

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2024	022-622-331	OPERATING SUPPLI	1158	JANUARY	02/09/2024	02/12/2024 087024	995.21
DIAMOND P AGGREGATES	05	2024	022-622-331	OPERATING SUPPLI	PCT 2-BASE	2417	02/09/2024	02/12/2024 087025	3,321.00
JOEL KELTON	05	2024	022-622-425	TRAVEL	MILEAGE	FY 2024	02/12/2024	02/12/2024	650.00
MAY WATER SUPPLY COR	05	2024	022-622-440	UTILITIES	60	JANUARY	02/09/2024	02/12/2024 087023	100.00
P. F. AND E. OIL COM	05	2024	022-622-331	OPERATING SUPPLI	1800	218716	02/09/2024	02/12/2024 087026	688.25
PROSPERITY BANK	05	2024	022-622-331	OPERATING SUPPLI	5625	01/2024	02/08/2024	02/12/2024 086974	795.19
REPUBLIC SERVICES IN	05	2024	022-622-440	UTILITIES	300580001918	005800130553	02/09/2024	02/12/2024 087027	176.66
UNIFIRST HOLDINGS, I	05	2024	022-622-331	OPERATING SUPPLI	1063890	2890059172	02/09/2024	02/12/2024 087028	164.50

									6,890.81

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITIZENS NATIONAL BA	05	2024 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	02/12/2024	02/12/2024		7,447.79
CITIZENS NATIONAL BA	05	2024 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	02/12/2024	02/12/2024		212.21
GRANDE COMMUNICATION	05	2024 023-623-440	UTILITIES	9401132486101	FEBRUARY	02/09/2024	02/12/2024	087029	141.95
P. F. AND E. OIL COM	05	2024 023-623-331	OPERATING SUPPLI	1810	214355/21437	02/09/2024	02/12/2024	087030	6,105.02
UNIFIRST HOLDINGS, I	05	2024 023-623-331	OPERATING SUPPLI	1063892	2890058847	02/09/2024	02/12/2024	087031	197.31
VULCAN CONSTRUCTION	05	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62731089	02/09/2024	02/12/2024	087032	952.92
VULCAN CONSTRUCTION	05	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62732338	02/09/2024	02/12/2024	087032	1,063.62
WAYNE SHAW	05	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FF 2024	02/12/2024	02/12/2024		650.00
									16,770.82

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	05	2024 024-624-440	UTILITIES	3035424726	JANUARY	02/09/2024	02/12/2024	087033	128.85
CUSTOM PRODUCTS CORP	05	2024 024-624-331	OPERATING SUPPLI	BROTX4	INV321	02/09/2024	02/12/2024	087034	877.45
DIAMOND P AGGREGATES	05	2024 024-624-331	OPERATING SUPPLI	PCT 4-BASE	2422	02/09/2024	02/12/2024	087035	1,968.00
FOOD PLAZA	05	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JANUARY	02/09/2024	02/12/2024	087036	564.93
HYDROTEX	05	2024 024-624-331	OPERATING SUPPLI	599035	520399	02/09/2024	02/12/2024	087037	888.56
LARRY TRAWEEK	05	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	02/12/2024	02/12/2024		650.00
OPERATION CLEARING	05	2024 024-624-331	OPERATING SUPPLI	SALES & USE TAX	JAN 2024	02/08/2024	02/12/2024	086979	37.60
TEXAS BANK	05	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	02/12/2024	02/12/2024		191.81
TEXAS BANK	05	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	02/12/2024	02/12/2024		1,008.19
UNIFIRST HOLDINGS, I	05	2024 024-624-331	OPERATING SUPPLI	1063894	2890059013	02/09/2024	02/12/2024	087038	112.91
WARREN CAT	05	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010495125	02/09/2024	02/12/2024	087039	802.10
WEAKLEY WATSON INC	05	2024 024-624-331	OPERATING SUPPLI	132145	JANUARY	02/09/2024	02/12/2024	087040	31.96
									7,262.36

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2024 025-620-419	CENTRAL APPRAISA	2024 2ND QTR	BUDGET PYMT	02/09/2024	02/12/2024	087041	20,915.14
BROWN COUNTY APPRAIS	05	2024 025-620-419	CENTRAL APPRAISA	R/F COLL	JAN 2024	02/09/2024	02/12/2024	087041	4,977.42

									25,892.56

02/12/2024 08:57:19

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 02/12/2024 TO 02/12/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	05	2024 098-695-341	PERMANENT RECORD VAULT	BOX STGE	108345	02/09/2024	02/12/2024	087043	147.00
									----- 147.00
TOTAL PAYABLES									334,315.00

DATE 01/11/2024 TIME 10:57

CHECK REGISTER
LIVE CHECKS

FROM: 01/11/2024 TO: 01/11/2024
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	04 2024 025-202-000	ACCOUNTS PAYABLE	OP CLR	01/11/2024		37,626.47	--
	04 2024 025-202-000	ACCOUNTS PAYABLE	ACH	01/11/2024		11,360.53	--
						-----	CHK#
						48,987.00	138072
TOTAL CHECKS WRITTEN						48,987.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						48,987.00	