

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
019	COVID-19 FUND	154,360.21
021	PRECINCT #1 FUND	673.30
022	PRECINCT #2 FUND	26,380.66
023	PRECINCT #3 FUND	13,817.43
024	PRECINCT #4 FUND	5,310.91
032	COURT REPRTR SERVICE FEE FUND	1,330.53
055	FEMA	6.30
097	VITAL RECORDS PRESERVATION FD	4,514.54
		1,113.95
	TOTAL OF ALL FUNDS	----- 207,507.83

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

DATE: 2-26-24
[Signature]
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- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWEEK
- SHANE BRITTON

February 26, 2024
 (Exhibit # 13)

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD ORTHOPEDIC	05	2024 010-512-402	MEDICAL	GERALD HOLLOWAY-10/	HOLGE0003821	02/21/2024	02/26/2024	087063	127.87
BROWNWOOD POLICE DEP	05	2024 010-512-450	MAINTENANCE	1/2-HEATING SYS RPR	12245	02/21/2024	02/26/2024	087064	567.09
BUMANN TIMOTHY P DO	05	2024 010-512-402	MEDICAL	PABLO FIGUEROA-1/23	19627	02/21/2024	02/26/2024	087065	81.24
BUMANN TIMOTHY P DO	05	2024 010-512-402	MEDICAL	PABLO FIGUEROA-1/26	19627	02/21/2024	02/26/2024	087065	33.95
BUMANN TIMOTHY P DO	05	2024 010-512-402	MEDICAL	PABLO FIGUEROA-1/29	19627	02/21/2024	02/26/2024	087065	33.95
CHEM-AQUA	05	2024 010-510-450	MAINTENANCE	605208-WATER TMENT	8578396	02/21/2024	02/26/2024	087066	259.77
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	JOHN CASTILAW	CR29811	02/23/2024	02/26/2024		700.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	CURTIS HARRISON	CR29560	02/23/2024	02/26/2024		300.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	CURTIS HARRISON	CR29560	02/23/2024	02/26/2024		700.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	SUMMER PARKS aka BI	CR29900	02/23/2024	02/26/2024		500.00
CORLEY KURT	05	2024 010-433-503	DC CRIMINAL ATTY	AMANDA MARQUEZ	CR28842	02/23/2024	02/26/2024		500.00
COURTNEY PARROTT	05	2024 010-665-400	HEALTHY COUNTY E	HLTY CO LUNCH REIMB	2/13/24	02/21/2024	02/26/2024	087067	132.55
CRYSLER S COLLISION	05	2024 010-560-331	OPERATING SUPPLI	CT18-REPL OEM LAMP	3418	02/21/2024	02/26/2024	087068	271.62
DEAN DAIRY CORPORATE	05	2024 010-512-390	GROCERIES	1198242-2/15/24	641127919	02/21/2024	02/26/2024	087069	369.00
DEAN DAIRY CORPORATE	05	2024 010-512-390	GROCERIES	1198242-2/8/24	641127631	02/21/2024	02/26/2024	087069	369.00
DIALTONE SERVICES L.	05	2024 010-560-420	TELEPHONE	10000002451	240311550	02/21/2024	02/26/2024	087070	17.44
DIALTONE SERVICES L.	05	2024 010-575-420	TELEPHONE	10000002451	240311550	02/21/2024	02/26/2024	087070	26.18
ESCREEN	05	2024 010-409-400	PROFESSIONAL SER	ANNUAL MEMBERSHIP	52378-166	02/23/2024	02/26/2024	087146	150.00
FRONTIER COMMUNICATI	05	2024 010-403-420	TELEPHONE	3256431685	FEBRUARY	02/21/2024	02/26/2024	087072	119.53
FRONTIER COMMUNICATI	05	2024 010-409-440	INTERNET	3251970127	FEBRUARY	02/21/2024	02/26/2024	087072	1,113.15
FRONTIER COMMUNICATI	05	2024 010-491-420	TELEPHONE	3256436317	FEBRUARY	02/21/2024	02/26/2024	087072	169.06
FRONTIER COMMUNICATI	05	2024 010-497-420	TELEPHONE	3256466033	FEBRUARY	02/21/2024	02/26/2024	087072	119.16
FRONTIER COMMUNICATI	05	2024 010-560-420	TELEPHONE	3256410751	FEBRUARY	02/21/2024	02/26/2024	087072	129.84
FRONTIER COMMUNICATI	05	2024 010-570-420	TELEPHONE	3256463477	FEBRUARY	02/21/2024	02/26/2024	087072	90.70
FULK KIRKLAND A	05	2024 010-433-303	CC CRIMINAL ATTY	CALEB SALGE	058410	02/23/2024	02/26/2024		50.00
FULK KIRKLAND A	05	2024 010-433-303	CC CRIMINAL ATTY	HUNTER FORD	058306	02/23/2024	02/26/2024		300.00
FULK KIRKLAND A	05	2024 010-433-503	DC CRIMINAL ATTY	LUIS ARREOLA	CR30018	02/23/2024	02/26/2024		200.00
FULK KIRKLAND A	05	2024 010-433-503	DC CRIMINAL ATTY	LINDA SEAGO	CR29376 mta	02/23/2024	02/26/2024		500.00
FULK KIRKLAND A	05	2024 010-433-303	CC CRIMINAL ATTY	KYLEE RITTNER	058424	02/23/2024	02/26/2024		300.00
FULK KIRKLAND A	05	2024 010-433-303	CC CRIMINAL ATTY	KOBE THOMSON	058425	02/23/2024	02/26/2024		300.00
GALLS INC	05	2024 010-512-482	JAILER CLOTHING	5292278-NAMEPLATE	026633799	02/21/2024	02/26/2024	087073	11.70
GOLDSMITH SOLUTIONS	05	2024 010-410-409	COMPUTER MAINTEN	WINDOWS UPGRADE	202402039	02/22/2024	02/26/2024	087106	107.17
GOVERNMENT FORMS AND	05	2024 010-451-310	OFFICE SUPPLIES	108900	0345863	02/21/2024	02/26/2024	087074	46.02
GOVERNMENT FORMS AND	05	2024 010-452-310	OFFICE SUPPLIES	108900	0345863	02/21/2024	02/26/2024	087074	46.02
GOVERNMENT FORMS AND	05	2024 010-453-310	OFFICE SUPPLIES	108900	0345863	02/21/2024	02/26/2024	087074	46.02
GOVERNMENT FORMS AND	05	2024 010-454-310	OFFICE SUPPLIES	108900	0345863	02/21/2024	02/26/2024	087074	46.01
GRANDE COMMUNICATION	05	2024 010-410-420	TELEPHONE	9401132481201	132481201001	02/21/2024	02/26/2024	087075	560.00
GRIFFIN FRANK	05	2024 010-433-506	DC MEDIATION	HILL CHILD-MEDIATIO	2208227	02/21/2024	02/26/2024	087071	600.00
HANEY G LEE	05	2024 010-433-503	DC CRIMINAL ATTY	DIEGO HERNANDEZ	CR28461	02/23/2024	02/26/2024		100.00
HANEY G LEE	05	2024 010-433-503	DC CRIMINAL ATTY	DIEGO HERNANDEZ	CR28461	02/23/2024	02/26/2024		500.00
HART INTERCIVIC	05	2024 010-491-435	BALLOTS & PROGRA	BRO-00007-PAPER	095253	02/21/2024	02/26/2024	087076	1,970.00
HEAG FUND	05	2024 010-665-310	OFFICE SUPPLIES	HTLY CO PARTICIPANT	2/13/24	02/21/2024	02/26/2024	087077	250.00
HEART OF TEXAS FAMIL	05	2024 010-512-402	MEDICAL	ELIJAH OZUNA-1/22/2	24079C9C	02/22/2024	02/26/2024	087079	101.75
HEART OF TEXAS MECHA	05	2024 010-510-450	MAINTENANCE	HVAC MTCE-JAN/FEB/M	11916	02/21/2024	02/26/2024	087078	2,248.75
HEART OF TEXAS MECHA	05	2024 010-511-450	MAINTENANCE	ELEC-TSTAT RPR	12283	02/21/2024	02/26/2024	087078	230.00
HEART OF TEXAS MECHA	05	2024 010-510-450	MAINTENANCE	COURTHOUSE	12311	02/26/2024	02/26/2024	087156	6,533.47
HENDRICK NETWORK PRO	05	2024 010-512-402	MEDICAL	MARTIN ASTORGA-1/30	1854612V2179	02/22/2024	02/26/2024	087080	79.00
HENDRICK NETWORK PRO	05	2024 010-512-402	MEDICAL	PABLO FIGUEROA-1/19	1846049V2179	02/22/2024	02/26/2024	087080	238.97
HENDRICK NETWORK PRO	05	2024 010-512-402	MEDICAL	BRENT JONES-12/6/23	1843868V2179	02/22/2024	02/26/2024	087080	229.88
HENDRICK NETWORK PRO	05	2024 010-512-402	MEDICAL	PABLO FIGUEROA-1/11	1818286V2179	02/22/2024	02/26/2024	087080	54.26
HOWARD PATRICK D	05	2024 010-433-526	DC CHILD/CHILDRE	LEFTRICH CHDN	2302044	02/22/2024	02/26/2024	087081	275.00
HOWARD PATRICK D	05	2024 010-433-526	DC CHILD/CHILDRE	BENSON CHILD	2312318	02/22/2024	02/26/2024	087081	400.00
HOWARD PATRICK D	05	2024 010-433-531	DC NON-CUSTODIAL	TIBBETTS CHDN	2211315	02/22/2024	02/26/2024	087081	745.00
HOWARD PATRICK D	05	2024 010-433-526	DC CHILD/CHILDRE	HILKIL CHILD	2208227	02/22/2024	02/26/2024	087081	1,200.00
HOWARD PATRICK D	05	2024 010-433-526	DC CHILD/CHILDRE	FULLILOVE/BONNER CH	2112386	02/22/2024	02/26/2024	087081	205.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	05	2024 010-433-526	DC CHILD/CHILDRE	COVINGHTON/JONES CH	2305140	02/22/2024	02/26/2024	087081	440.00
HOWARD PATRICK D	05	2024 010-433-526	DC CHILD/CHILDRE	R.NETTLETON- CHILD	2401004	02/22/2024	02/26/2024	087081	415.00
HOWARD PATRICK D	05	2024 010-433-526	DC CHILD/CHILDRE	BENSON CHILD	2312318	02/22/2024	02/26/2024	087081	190.00
HOWARD PATRICK D	05	2024 010-433-526	DC CHILD/CHILDRE	COKER CHILD	1508282	02/22/2024	02/26/2024	087081	215.00
HOWARD PATRICK D	05	2024 010-433-303	CC CRIMINAL ATTY	JOHN WILLIAMS	058400	02/23/2024	02/26/2024		300.00
HOWARD PATRICK D	05	2024 010-433-503	DC CRIMINAL ATTY	HOPE OGDEN	CR29671	02/23/2024	02/26/2024		500.00
HOWARD PATRICK D	05	2024 010-433-503	DC CRIMINAL ATTY	XIUHUI CHEN	COMPLAINT	02/23/2024	02/26/2024		100.00
HOWARD PATRICK D	05	2024 010-433-403	CCL CRIMINAL ATT	JAMIE WICKERSHAM	2200377	02/23/2024	02/26/2024		50.00
HOWARD PATRICK D	05	2024 010-433-503	DC CRIMINAL ATTY	FERRAH FORD	2100929	02/23/2024	02/26/2024		300.00
HOWARD PATRICK D	05	2024 010-433-303	CCL CRIMINAL ATT	PORFIRIO CAMP	2200042	02/23/2024	02/26/2024		50.00
HOWARD PATRICK D	05	2024 010-433-503	CC CRIMINAL ATTY	PORFIRIO CAMP	057290	02/23/2024	02/26/2024		300.00
HOWARD PATRICK D	05	2024 010-433-303	CC CRIMINAL ATTY	CECILIA GONZALES	CR28605	02/23/2024	02/26/2024		700.00
JENKINS JACOB ROBERT	05	2024 010-433-303	CC CRIMINAL ATTY	KAYLA HUFFMAN	058413	02/23/2024	02/26/2024		50.00
JENKINS JACOB ROBERT	05	2024 010-433-503	DC CRIMINAL ATTY	ASHLEY WILLS	CR29895	02/23/2024	02/26/2024		700.00
JENKINS JACOB ROBERT	05	2024 010-433-503	DC CRIMINAL ATTY	DAVID BISHOP	CR28284	02/23/2024	02/26/2024		500.00
JURY FUND	05	2024 010-435-485	JURIES	GRAND JURORS	1,11,24	02/22/2024	02/26/2024	087082	720.00
JURY FUND	05	2024 010-435-485	JURIES	LIST NO 504	2,5,24	02/22/2024	02/26/2024	087082	5,280.00
KIRBO'S OFFICE MACHI	05	2024 010-491-310	OFFICE SUPPLIES	C7101-OVGES	477051	02/22/2024	02/26/2024	087083	111.60
KIRBO'S OFFICE MACHI	05	2024 010-435-310	OFFICE SUPPLIES	C6395-OVGES	477311	02/22/2024	02/26/2024	087083	5.22
KIRBO'S OFFICE MACHI	05	2024 010-476-310	OFFICE SUPPLIES	C6840-OVGES/CLR COP	478068	02/22/2024	02/26/2024	087083	165.56
KIRBO'S OFFICE MACHI	05	2024 010-430-310	OFFICE SUPPLIES	BC16-OVGES	477887	02/22/2024	02/26/2024	087083	4.38
KIRBO'S OFFICE MACHI	05	2024 010-495-310	OFFICE SUPPLIES	C395-OVGES	477707	02/22/2024	02/26/2024	087083	.40
LEXISNEXIS RISK DATA	05	2024 010-402-310	OFFICE SUPPLIES	1473870	1473870-2024	02/22/2024	02/26/2024	087084	50.00
LEXISNEXIS RISK DATA	05	2024 010-476-310	OFFICE SUPPLIES	1473870	1473870-2024	02/22/2024	02/26/2024	087084	50.00
LEXISNEXIS RISK DATA	05	2024 010-560-310	OFFICE SUPPLIES	1473870	1473870-2024	02/22/2024	02/26/2024	087084	50.00
LEXISNEXIS RISK DATA	05	2024 010-402-310	OFFICE SUPPLIES	1473870	1473870-2023	02/23/2024	02/26/2024	087134	50.00
LEXISNEXIS RISK DATA	05	2024 010-476-310	OFFICE SUPPLIES	1473870	1473870-2023	02/23/2024	02/26/2024	087134	50.00
LEXISNEXIS RISK DATA	05	2024 010-560-310	OFFICE SUPPLIES	1473870	1473870-2023	02/23/2024	02/26/2024	087134	50.00
LOWER COLORADO RIVER	05	2024 010-409-574	RADIO MAINTENANC	TMRO018774	111502	02/22/2024	02/26/2024	087108	5,032.00
MAY SENIOR CITIZENS,	05	2024 010-630-490	MAY SENIOR CITIZ	FY 2024 ALLOTMENT	FEBRUARY	02/22/2024	02/26/2024	087086	4,000.00
MILLER EMILY	05	2024 010-433-526	DC CHILD/CHILDRE	HUDDLESTON/COGBURN	2303069	02/22/2024	02/26/2024	087087	1,600.00
MILLER EMILY	05	2024 010-433-526	DC CHILD/CHILDRE	MACKEY CHDN	2311294	02/22/2024	02/26/2024	087087	475.00
MILLER EMILY	05	2024 010-433-303	CC CRIMINAL ATTY	DARLENE WARREN	057272	02/23/2024	02/26/2024		300.00
MILLER WILLIAM MICHA	05	2024 010-433-503	DC CRIMINAL ATTY	ROBERT CASTANEDA	2000432	02/23/2024	02/26/2024		300.00
MILLER WILLIAM MICHA	05	2024 010-433-303	CC CRIMINAL ATTY	JOHN ADAMS	058343	02/23/2024	02/26/2024		300.00
MILLER WILLIAM MICHA	05	2024 010-433-503	DC CRIMINAL ATTY	ELIJAH OZUNA	1900930	02/23/2024	02/26/2024		300.00
MILLER WILLIAM MICHA	05	2024 010-433-403	CCL CRIMINAL ATT	SHAWNEQUA LEWIS	2600756	02/23/2024	02/26/2024		50.00
MILLER WILLIAM MICHA	05	2024 010-433-403	CCL CRIMINAL ATT	SHAWNEQUA LEWIS	2600756	02/23/2024	02/26/2024		50.00
MILLER WILLIAM MICHA	05	2024 010-433-503	DC CRIMINAL ATTY	SHAWNEQUA LEWIS	2600756	02/23/2024	02/26/2024		300.00
MONTGOMERY RYAN DDS	05	2024 010-512-402	MEDICAL	JOSHUA HALL	2/7/24	02/22/2024	02/26/2024	087088	202.00
NICK GONZALES	05	2024 010-665-425	TRAVEL	HOTEL/MEALS-HOUSTON	MARCH 4-15	02/22/2024	02/26/2024	087089	1,133.52
NITA RICHARDSON	05	2024 010-475-425	TRAVEL	MILEAGE	SEPT 23-DEC	02/22/2024	02/26/2024	087090	30.87
PITNEY BOWES GLOBAL-	05	2024 010-409-311	POSTAGE	0012868785	3318706153	02/22/2024	02/26/2024	087091	993.27
PITNEY BOWES INC	05	2024 010-409-311	POSTAGE	0012868785-SUPP	1C24736033	02/22/2024	02/26/2024	087092	560.94
QUILL CORPORATION	05	2024 010-451-310	OFFICE SUPPLIES	8557587	37071296	02/22/2024	02/26/2024	087093	8.24
QUILL CORPORATION	05	2024 010-452-310	OFFICE SUPPLIES	8557587	37071296	02/22/2024	02/26/2024	087093	8.24
QUILL CORPORATION	05	2024 010-453-310	OFFICE SUPPLIES	8557587	37071296	02/22/2024	02/26/2024	087093	8.24
QUILL CORPORATION	05	2024 010-454-310	OFFICE SUPPLIES	8557587	37071296	02/22/2024	02/26/2024	087093	8.25
QUILL CORPORATION	05	2024 010-451-310	OFFICE SUPPLIES	8557587	36868432	02/22/2024	02/26/2024	087093	131.48
QUILL CORPORATION	05	2024 010-452-310	OFFICE SUPPLIES	8557587	36868432	02/22/2024	02/26/2024	087093	131.48
QUILL CORPORATION	05	2024 010-453-310	OFFICE SUPPLIES	8557587	36868432	02/22/2024	02/26/2024	087093	131.48
QUILL CORPORATION	05	2024 010-454-310	OFFICE SUPPLIES	8557587	36868432	02/22/2024	02/26/2024	087093	131.48
QUILL CORPORATION	05	2024 010-451-310	OFFICE SUPPLIES	8557587	36863312	02/22/2024	02/26/2024	087093	21.19
QUILL CORPORATION	05	2024 010-452-310	OFFICE SUPPLIES	8557587	36863312	02/22/2024	02/26/2024	087093	21.20
QUILL CORPORATION	05	2024 010-453-310	OFFICE SUPPLIES	8557587	36863312	02/22/2024	02/26/2024	087093	21.19

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TEXAS ASSOCIATION OF	05	2024 010-409-482	PROPERTY AND CAS	BRN CO	02/2024	02/21/2024	02/26/2024	087073	5,491.00
TEXAS ASSOCIATION OF	05	2024 010-409-482	PROPERTY AND CAS	BRN CO	02/2024	02/21/2024	02/26/2024	087073	9,986.00
TOUCHTONE COMMUNICAT	05	2024 010-403-420	TELEPHONE	9156432594	JANUARY	02/22/2024	02/26/2024	087112	23.74
TOUCHTONE COMMUNICAT	05	2024 010-435-420	TELEPHONE	3256461987	JANUARY	02/22/2024	02/26/2024	087112	6.30
TOUCHTONE COMMUNICAT	05	2024 010-450-420	TELEPHONE	9156465514	JANUARY	02/22/2024	02/26/2024	087112	22.59
TOUCHTONE COMMUNICAT	05	2024 010-477-310	OFFICE EXPENSE	9156467431	JANUARY	02/22/2024	02/26/2024	087112	6.30
WATKINS TAMMY C	05	2024 010-433-394	CCL COURT RECORD	PABLO FIGUEROA-CR29	C-2020	02/22/2024	02/26/2024	087113	504.05
WEST TEXAS FIRE EXTI	05	2024 010-510-450	MAINTENANCE	0006851	291582-01	02/22/2024	02/26/2024	087114	268.92
WEST, E. RAY III.	05	2024 010-433-314	CC ATTY AD LITEM	KARL TEAGUE	GRD00-483	02/22/2024	02/26/2024	087110	500.00
WEX BANK	05	2024 010-560-331	OPERATING SUPPLI	0496008939183	95033247	02/22/2024	02/26/2024	087115	20,390.76
									154,360.21

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BIG COUNTRY FORD	05	2024 021-621-331	OPERATING SUPPLI	9466-PCT 1	129269	02/22/2024	02/26/2024	087116	60.65
CEN-TEX TRUCK & TRAI	05	2024 021-621-331	OPERATING SUPPLI	PCT 1-2013 INTL	18193	02/22/2024	02/26/2024	087117	6,240.00
LINDE GAS & EQUIPMEN	05	2024 021-621-331	OPERATING SUPPLI	71416626	40683971	02/22/2024	02/26/2024	087118	85.44
LONESTAR TRUCK GROUP	05	2024 021-621-331	OPERATING SUPPLI	337121	X100152855:0	02/22/2024	02/26/2024	087119	80.16
MATADOR FUEL & LUBRI	05	2024 021-621-331	OPERATING SUPPLI	PCT 1-FUEL	14741	02/22/2024	02/26/2024	087120	4,134.79
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	90098011556-0001	00779158	02/22/2024	02/26/2024	087133	3.99
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	90098011556-0001	00780393	02/22/2024	02/26/2024	087133	13.99
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	90098011556-0001	00780533	02/22/2024	02/26/2024	087133	11.99
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	90098011556-0001	00780536	02/22/2024	02/26/2024	087133	17.99
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	90098011556-0001	00780705	02/22/2024	02/26/2024	087133	54.95
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	ADJUSTMENT	ADJ	02/22/2024	02/26/2024	087133	10.00-
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	900980115560001	00780716	02/22/2024	02/26/2024	087133	21.98
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	90098011556-0001	00780538	02/22/2024	02/26/2024	087133	3.19
MCCOY BLDG SUPPLY CO	05	2024 021-621-331	OPERATING SUPPLI	90098011556-0001	00780696	02/22/2024	02/26/2024	087133	72.47
P. F. AND E. OIL COM	05	2024 021-621-331	OPERATING SUPPLI	1790	JANUARY	02/22/2024	02/26/2024	087121	753.85
RATLIFF STEEL COMPAN	05	2024 021-621-331	OPERATING SUPPLI	PCT 1-SQRE TUBING	18929	02/22/2024	02/26/2024	087122	65.10
UNIFIRST HOLDINGS, I	05	2024 021-621-331	OPERATING SUPPLI	1063888	2890060892	02/22/2024	02/26/2024	087123	173.90
UNIFIRST HOLDINGS, I	05	2024 021-621-331	OPERATING SUPPLI	1063888	2890059859	02/22/2024	02/26/2024	087123	190.95
VULCAN CONSTRUCTION	05	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62730679	02/22/2024	02/26/2024	087124	767.89
VULCAN CONSTRUCTION	05	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62731516	02/22/2024	02/26/2024	087124	200.08
VULCAN CONSTRUCTION	05	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62735248	02/22/2024	02/26/2024	087124	3,874.08
VULCAN CONSTRUCTION	05	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62735249	02/22/2024	02/26/2024	087124	2,534.98
VULCAN CONSTRUCTION	05	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62738008	02/22/2024	02/26/2024	087124	6,992.56
WARREN CAT	05	2024 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010495209	02/22/2024	02/26/2024	087125	35.68

26,380.66

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	05	2024 022-622-420	TELEPHONE	020766	2366102	02/22/2024	02/26/2024	087126	60.00
AT&T MOBILITY	05	2024 022-622-420	TELEPHONE	9717	02/2024	02/23/2024	02/26/2024	087149	20.51
ATMOS ENERGY	05	2024 022-622-440	UTILITIES	3055650588	FEBRUARY	02/22/2024	02/26/2024	087127	187.08
KELSEY EQUIPMENT REP	05	2024 022-622-331	OPERATING SUPPLI	PCT 2-PARTS	6167	02/22/2024	02/26/2024	087128	480.00
MATADOR FUEL & LUBRI	05	2024 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	15425A	02/22/2024	02/26/2024	087129	5,810.18
UNIFIRST HOLDINGS, I	05	2024 022-622-331	OPERATING SUPPLI	1063890	2890061013	02/22/2024	02/26/2024	087130	167.05
UNIFIRST HOLDINGS, I	05	2024 022-622-331	OPERATING SUPPLI	1063890	2890060213	02/22/2024	02/26/2024	087130	172.15
VULCAN CONSTRUCTION	05	2024 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62736684	02/22/2024	02/26/2024	087131	6,347.17
WARREN CAT	05	2024 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010494950	02/22/2024	02/26/2024	087132	179.95
WARREN CAT	05	2024 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010495053	02/22/2024	02/26/2024	087132	393.34

									13,817.43

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2024 023-623-420	TELEPHONE	9452	02/2024	02/23/2024	02/26/2024	087150	198.48
ATMOS ENERGY	05	2024 023-623-440	UTILITIES	4028977848	FEBRUARY	02/23/2024	02/26/2024	087135	412.66
BROWNWOOD RADIATOR S	05	2024 023-623-331	OPERATING SUPPLI	BRN CO PCT 2	00003200	02/23/2024	02/26/2024	087136	880.97
BROWNWOOD SERVICE PA	05	2024 023-623-331	OPERATING SUPPLI	1160	JANUARY	02/23/2024	02/26/2024	087137	270.91
UNIFIRST HOLDINGS, I	05	2024 023-623-331	OPERATING SUPPLI	1063892	2890059666	02/23/2024	02/26/2024	087138	206.43
VULCAN CONSTRUCTION	05	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62736685	02/23/2024	02/26/2024	087139	3,295.74
WALMART	05	2024 023-623-331	OPERATING SUPPLI	622604	01/2024	02/22/2024	02/26/2024	087102	45.72

									5,310.91

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2024 024-624-420	TELEPHONE	5154	02/2024	02/23/2024	02/26/2024	087151	216.46
CEN-TEX TRUCK & TRAI	05	2024 024-624-331	OPERATING SUPPLI	PCT 4-2014 CAT RPR	13187	02/23/2024	02/26/2024	087140	162.23
UNIFIRST HOLDINGS, I	05	2024 024-624-331	OPERATING SUPPLI	1063892	2890059824	02/23/2024	02/26/2024	087141	112.91
UNIFIRST HOLDINGS, I	05	2024 024-624-331	OPERATING SUPPLI	1063892	2890060857	02/23/2024	02/26/2024	087141	112.91
UNIFIRST HOLDINGS, I	05	2024 024-624-331	OPERATING SUPPLI	1063892	2890060696	02/23/2024	02/26/2024	087141	321.84
VULCAN CONSTRUCTION	05	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62739387	02/23/2024	02/26/2024	087142	201.15
VULCAN CONSTRUCTION	05	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62739384	02/23/2024	02/26/2024	087142	203.03

									1,330.53

ALL RECORDS FROM 02/26/2024 TO 02/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	05	2024 055-370-100	OTHER REVENUE	SAVNS TRANSFER	FEBRUARY	02/23/2024	02/26/2024	087152	4,507.60
TEXAS DIVISION OF EM	05	2024 055-330-304	FEMA FUNDING PCT	PW 897/4727	BAL OWED	02/23/2024	02/26/2024	087153	6.94

									4,514.54

