

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	290,743.54
019	COVID-19 FUND	34,266.42
021	PRECINCT #1 FUND	3,098.78
022	PRECINCT #2 FUND	5,866.09
023	PRECINCT #3 FUND	2,853.90
024	PRECINCT #4 FUND	220.78
032	COURT REPRTR SERVICE FEE FUND	3.90
053	DIST ATTY PROFESSIONAL FUND	6,645.61
TOTAL OF ALL FUNDS		343,699.02

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:

3-25-24
[Handwritten signatures]

March 25, 2024
(Exhibit #4)

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	06	2024 010-512-402	MEDICAL	GILBERT LOPEZ-1/18/	355252500/10	03/21/2024	03/25/2024	087378	101.00
ACS PRIMARY CARE PHY	06	2024 010-512-402	MEDICAL	VERONICA BURGIN-2/4	356184717/10	03/21/2024	03/25/2024	087378	101.00
ACS PRIMARY CARE PHY	06	2024 010-512-402	MEDICAL	JESSICA LOSOLLA-2/1	356911638/10	03/21/2024	03/25/2024	087378	81.24
ACS PRIMARY CARE PHY	06	2024 010-512-402	MEDICAL	ELVIN TOWNSEND-2/10	356911790/10	03/21/2024	03/25/2024	087378	101.00
ACS PRIMARY CARE PHY	06	2024 010-512-402	MEDICAL	RAMONA SANCHEZ-2/10	356900328/10	03/21/2024	03/25/2024	087378	81.24
ADAMS TOMMY	06	2024 010-433-511	DC FELONY APPEAL	LEONEL VILLARREAL	CR28564 - ap	03/22/2024	03/25/2024		3,500.00
ADAMS TOMMY	06	2024 010-433-303	CC CRIMINAL ATTY	RAUL LOPEZ-ARGUETA	058443	03/22/2024	03/25/2024		300.00
ADAMS TOMMY	06	2024 010-433-303	CC CRIMINAL ATTY	JIMMY HALLUM	058365	03/22/2024	03/25/2024		50.00
ADAMS TOMMY	06	2024 010-433-303	CC CRIMINAL ATTY	JIMMY HALLUM	058365	03/22/2024	03/25/2024		300.00
ADVANTAGE OFFICE PRO	06	2024 010-510-450	MAINTENANCE	INK CART	491458-00	03/21/2024	03/25/2024	087379	29.97
ANDY'S PEST TROOPERS	06	2024 010-512-450	MAINTENANCE	9583	110880	03/22/2024	03/25/2024	087428	171.49
BELLS AUTO REPAIR	06	2024 010-560-331	OPERATING SUPPLI	CT19-PLUG IGN	3/14/24	03/21/2024	03/25/2024	087380	200.00
BELLS AUTO REPAIR	06	2024 010-560-331	OPERATING SUPPLI	CP16-TSTAT	3/20/24	03/21/2024	03/25/2024	087380	130.00
BEN E KEITH COMPANY	06	2024 010-512-390	GROCERIES	357223-3/20/24	12543821	03/22/2024	03/25/2024	087429	5,190.68
BEN E KEITH COMPANY	06	2024 010-512-450	MAINTENANCE	357223-3/20/24	12543914	03/22/2024	03/25/2024	087429	37.35
BEST MED, INC.	06	2024 010-512-402	MEDICAL	INMATE MEDS	7/6/23	03/22/2024	03/25/2024	087430	3,940.38
BIG COUNTRY SUPPLY	06	2024 010-476-310	OFFICE SUPPLIES	BADGES-CT339419	CT154838	03/21/2024	03/25/2024	087381	440.20
BIMBO BAKERIES USA	06	2024 010-512-390	GROCERIES	9809056998299-3/1/2	840545900069	03/21/2024	03/25/2024	087382	420.00
BLACK PLUMBING, INC	06	2024 010-512-450	MAINTENANCE	JAIL-VALVE LEAK	97525536	03/22/2024	03/25/2024	087431	954.96
BLAGG JOHN LEE	06	2024 010-433-503	DC CRIMINAL ATTY	KAYLA YARBROUGH	CR25218 mtr	03/22/2024	03/25/2024		500.00
BLANKET VOL FIRE DEP	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		7,700.00
BOB BARKER COMPANY I	06	2024 010-409-499	MISCELLANEOUS EX	BRN CO	MARCH	03/25/2024	03/25/2024	087387	5,735.82
BRASHER AND CO	06	2024 010-510-450	MAINTENANCE	CTHSE-IRRIG SYS RPR	45203	03/21/2024	03/25/2024	087383	462.10
BROOKESMITH VFD INC	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		7,300.00
CIT/AVAYA	06	2024 010-560-420	TELEPHONE	4100061851	44410609	03/22/2024	03/25/2024	087432	920.88
CITY OF BANGS	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		13,500.00
CITY OF BROWNWOOD	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		15,000.00
CITY OF EARLY	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		13,500.00
COMFORT INN	06	2024 010-476-425	TRAVEL	141-CHARLES JOHNSON	71107849	03/21/2024	03/25/2024	087384	111.87
CORLEY KURT	06	2024 010-433-503	DC CRIMINAL ATTY	GEORGE LOPEZ JR	057520	03/22/2024	03/25/2024		300.00
CORLEY KURT	06	2024 010-433-303	CC CRIMINAL ATTY	DOMINIC LOPEZ	053167	03/22/2024	03/25/2024		300.00
DAM VOL FIRE DEPARTM	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		13,500.00
DEAN DAIRY CORPORATE	06	2024 010-512-390	GROCERIES	1198242-3/14/23	641129133	03/21/2024	03/25/2024	087385	421.88
FRONTIER COMMUNICATI	06	2024 010-403-420	TELEPHONE	3256431685	MARCH	03/21/2024	03/25/2024	087386	135.29
FRONTIER COMMUNICATI	06	2024 010-570-420	TELEPHONE	3256463477	MARCH	03/21/2024	03/25/2024	087386	103.70
FULK KIRKLAND A	06	2024 010-433-303	CC CRIMINAL ATTY	ALVA SIKES	057723	03/22/2024	03/25/2024		50.00
FULK KIRKLAND A	06	2024 010-433-303	CC CRIMINAL ATTY	ALVA SIKES	057723	03/22/2024	03/25/2024		300.00
FULK KIRKLAND A	06	2024 010-433-503	DC CRIMINAL ATTY	LINDA SEAGO	CR30027	03/22/2024	03/25/2024		200.00
FULK KIRKLAND A	06	2024 010-433-503	DC CRIMINAL ATTY	LINDA SEAGO	CR30027	03/22/2024	03/25/2024		200.00
FULK KIRKLAND A	06	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL RODRIGUEZ	CR30032	03/22/2024	03/25/2024		200.00
FULK KIRKLAND A	06	2024 010-433-303	CC CRIMINAL ATTY	DEVON MONTEMAYOR	057623	03/22/2024	03/25/2024		300.00
FULK KIRKLAND A	06	2024 010-433-303	CC CRIMINAL ATTY	DAVID WARD	058247	03/22/2024	03/25/2024		300.00
GALLS INC	06	2024 010-512-482	JAILER CLOTHING	5292278-NAMEPLATE	026965616	03/21/2024	03/25/2024	087387	39.00
GALLS INC	06	2024 010-512-482	JAILER CLOTHING	5292278-NAMEPLATE	027140423	03/21/2024	03/25/2024	087387	35.10
GALLS INC	06	2024 010-560-331	OPERATING SUPPLI	5292278	027436475	03/25/2024	03/25/2024	087443	60.00
GOVERNMENT FORMS AND	06	2024 010-450-310	OFFICE SUPPLIES	108720-JURY SUMM	0346573	03/21/2024	03/25/2024	087388	674.24
GOVERNMENT FORMS AND	06	2024 010-426-310	OFFICE SUPPLIES	JURY SUMMONS	0346687	03/22/2024	03/25/2024	087442	542.53
GRANDE COMMUNICATION	06	2024 010-410-420	TELEPHONE	9401132481201	MARCH	03/21/2024	03/25/2024	087389	560.00
GRANDE COMMUNICATION	06	2024 010-512-440	UTILITIES	9401132481101	MARCH	03/22/2024	03/25/2024	087433	1,040.00
HAMILTON KEITH LEE	06	2024 010-433-402	CCL VISITING JUD	1/2 DAY SALARY	3/5/24-CCL	03/21/2024	03/25/2024	087390	366.29
HANEY G LEE	06	2024 010-433-303	CC CRIMINAL ATTY	JOHNNY BACHMAN	057538	03/22/2024	03/25/2024		250.00
HEART OF TEXAS MECHA	06	2024 010-511-451	MAINTENANCE ELEC	ELEC-TSTAT SERV	12478	03/21/2024	03/25/2024	087391	258.75
HENDRICK PROVIDER NE	06	2024 010-512-402	MEDICAL	JOSSIAH GONZALES-2/	1899879V2179	03/21/2024	03/25/2024	087392	95.00
HENDRICK PROVIDER NE	06	2024 010-512-402	MEDICAL	PABLO FIGUEROA-1/12	18-7996V2179	03/21/2024	03/25/2024	087392	6.42
HENDRICK PROVIDER NE	06	2024 010-512-402	MEDICAL	PABLO FIRGUEROA-1/1	1831834V2179	03/21/2024	03/25/2024	087392	45.48

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HENDRICK PROVIDER NE	06	2024 010-512-402	MEDICAL	PABLO FIRGUEROA-1/1	1831835V2179	03/21/2024	03/25/2024	087392	45.48
HENDRICK PROVIDER NE	06	2024 010-512-402	MEDICAL	PABLO FIRGUEROA-1/1	1831836V2179	03/21/2024	03/25/2024	087392	45.48
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	DENNIS BRADLEY-12/2	833678	03/21/2024	03/25/2024	087393	497.11
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	TARYN NEWBY-12/26/2	451951080	03/21/2024	03/25/2024	087393	30.12
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	DESTINY CANTU-12/6/	849049	03/21/2024	03/25/2024	087393	401.46
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	DENNIS BRADLEY-11/2	453311760	03/21/2024	03/25/2024	087393	1,909.21
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	JEFFREY HEDT-11/22/	845378	03/21/2024	03/25/2024	087393	4,817.33
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	PABLO FIGUEROA-1/26	999999	03/21/2024	03/25/2024	087393	32,888.43
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	TREVOR LOARH-11/21/	644840211	03/21/2024	03/25/2024	087393	1,398.36
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	ARNULFO HERNANDEZ-1	460355243	03/21/2024	03/25/2024	087393	1,383.25
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	CONNOR TRAPP-8/3/23	845270	03/21/2024	03/25/2024	087393	428.35
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	DANNY SALAS-1/24/22	999999	03/21/2024	03/25/2024	087393	22.10
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	LISA ROBINSON-1/4/2	847886	03/21/2024	03/25/2024	087393	1,131.60
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	CHARLES BENNIE-12/2	835238	03/21/2024	03/25/2024	087393	431.26
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	BRENT JONES-12/7/23	645167522	03/21/2024	03/25/2024	087393	1,118.69
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	ERNEST PRADO-11/27/	999999	03/21/2024	03/25/2024	087393	1,342.52
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	CHRISTIAN FIELD-10/	999999	03/21/2024	03/25/2024	087393	2,345.79
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	GILBERT LOPEZ-12/5/	567358913	03/21/2024	03/25/2024	087393	1,243.41
HMC BROWNWOOD	06	2024 010-512-402	MEDICAL	ALEXANDER ORGERON-1	999995	03/21/2024	03/25/2024	087393	2,220.96
HOWARD PATRICK D	06	2024 010-433-403	CCL CRIMINAL ATT	AMANDA MILLER	2200588	03/22/2024	03/25/2024		50.00
HOWARD PATRICK D	06	2024 010-433-503	DC CRIMINAL ATTY	AMANDA MILLER	2200588	03/22/2024	03/25/2024		300.00
HOWARD PATRICK D	06	2024 010-433-503	DC CRIMINAL ATTY	CHELSEA BELVIN	CR27803 mtr	03/22/2024	03/25/2024		100.00
HOWARD PATRICK D	06	2024 010-433-503	DC CRIMINAL ATTY	CHELSEA BELVIN	CR27803 mtr	03/22/2024	03/25/2024		500.00
HOWARD PATRICK D	06	2024 010-433-503	DC CRIMINAL ATTY	SADONIA GALLANDER	CR28206 mta	03/22/2024	03/25/2024		500.00
HOWARD PATRICK D	06	2024 010-433-503	DC CRIMINAL ATTY	LACHRISHA KENDRICK	CR26898 mtr	03/22/2024	03/25/2024		500.00
HOWARD PATRICK D	06	2024 010-433-503	DC CRIMINAL ATTY	ALICIA COCKROFT	CR29737	03/22/2024	03/25/2024		1,462.00
HOWARD PATRICK D	06	2024 010-433-403	CCL CRIMINAL ATT	HARVEY SANDERS	2100300 - mt	03/22/2024	03/25/2024		250.00
HOWARD PATRICK D	06	2024 010-433-303	CC CRIMINAL ATTY	MITCHEL MAYO	058224	03/22/2024	03/25/2024		300.00
HOWARD PAYNE UNIVERS	06	2024 010-512-425	JAILER TRAINING	17 ACCUPLACER TESTS	1310/JAN-DEC	03/21/2024	03/25/2024	087394	255.00
INDIGENT HEALTHCARE	06	2024 010-409-400	PROFESSIONAL SER	MTHLY SERVICE	77325	03/25/2024	03/25/2024	087444	1,512.00
JENKINS JACOB ROBERT	06	2024 010-433-303	CC CRIMINAL ATTY	ETHAN SCOTT	057386	03/22/2024	03/25/2024		300.00
JENKINS JACOB ROBERT	06	2024 010-433-303	CC CRIMINAL ATTY	ROBERT RODRIGUEZ	057529	03/22/2024	03/25/2024		300.00
JENKINS JACOB ROBERT	06	2024 010-433-303	CC CRIMINAL ATTY	ETHAN SCOTT	057385	03/22/2024	03/25/2024		50.00
JENKINS JACOB ROBERT	06	2024 010-433-303	CC CRIMINAL ATTY	CARRIE BADGER	057957	03/22/2024	03/25/2024		300.00
JENKINS JACOB ROBERT	06	2024 010-433-503	DC CRIMINAL ATTY	GABRIANNA VOSS	CR30034	03/22/2024	03/25/2024		100.00
JURY FUND	06	2024 010-435-485	JURIES	LIST NO 8-GRAND JUR	3/21/24	03/22/2024	03/25/2024	087434	540.00
KIRBO'S OFFICE MACHI	06	2024 010-665-310	OFFICE SUPPLIES	C6751-OVGES	480004	03/21/2024	03/25/2024	087395	24.30
KIRBO'S OFFICE MACHI	06	2024 010-495-310	OFFICE SUPPLIES	C6395-OVGES	480336	03/21/2024	03/25/2024	087395	.10
KIRBO'S OFFICE MACHI	06	2024 010-491-310	OFFICE SUPPLIES	C6840-COLOR/OVGES	480011	03/21/2024	03/25/2024	087395	54.09
KIRBO'S OFFICE MACHI	06	2024 010-476-310	OFFICE SUPPLIES	C6840-OVGES	481316	03/21/2024	03/25/2024	087395	101.88
KIRBO'S OFFICE MACHI	06	2024 010-435-310	OFFICE SUPPLIES	C6395-OVGES	480073	03/21/2024	03/25/2024	087395	3.72
KIRBO'S OFFICE MACHI	06	2024 010-402-310	OFFICE SUPPLIES	C6394-OVGES	480335	03/21/2024	03/25/2024	087395	13.70
LABORATORY CORPORATI	06	2024 010-512-402	MEDICAL	VERONICA BURGIN-2/1	83282739	03/21/2024	03/25/2024	087396	70.01
LAKE BWD VOL FIRE DE	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		13,500.00
LAPPE RONNIE	06	2024 010-433-303	CC CRIMINAL ATTY	JESSIE WALKER	057390 mtr	03/22/2024	03/25/2024		300.00
LAPPE RONNIE	06	2024 010-433-303	CC CRIMINAL ATTY	JESSIE WALKER	057913	03/22/2024	03/25/2024		100.00
LAPPE RONNIE	06	2024 010-433-503	DC CRIMINAL ATTY	BRANDON STEVENS	COMPLAINT 97	03/22/2024	03/25/2024		500.00
LAPPE RONNIE	06	2024 010-433-303	CC CRIMINAL ATTY	LELLIA MCCLAIN	058494	03/22/2024	03/25/2024		300.00
LAPPE RONNIE	06	2024 010-433-303	CC CRIMINAL ATTY	THOMAS BRUMMETT	058495	03/22/2024	03/25/2024		300.00
LIQUID ENVIRONMENTAL	06	2024 010-512-402	MEDICAL	410123	SVC2147732	03/21/2024	03/25/2024	087397	788.59
MARK'S PLUMBING PART	06	2024 010-512-450	MAINTENANCE	303608	INV002129410	03/21/2024	03/25/2024	087398	147.67
MAY VOL FIRE DEPT	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		13,500.00
MCKESSON MEDICAL SUR	06	2024 010-512-402	MEDICAL	58804782	21556579	03/22/2024	03/25/2024	087435	897.74
MEHAFFEY SAMUEL	06	2024 010-433-503	DC CRIMINAL ATTY	KATTIE FRENCH aka D	CR30026	03/22/2024	03/25/2024		200.00
MILLER WILLIAM MICHA	06	2024 010-433-303	CC CRIMINAL ATTY	NICOLE LANCASTER	058197	03/22/2024	03/25/2024		300.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER WILLIAM MICHA	06	2024 010-433-303	CC CRIMINAL ATTY	BERTIE BARBER	053474	03/22/2024	03/25/2024		300.00
NICK GONZALES	06	2024 010-665-425	TRAVEL	MEALS/HOTEL-AUSTIN	MAR 22-24	03/21/2024	03/25/2024	087399	418.78
NORTH LAKE BROWNWOOD	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		8,500.00
QUILL CORPORATION	06	2024 010-451-310	OFFICE SUPPLIES	8227587	36264987	03/21/2024	03/25/2024	087400	7.50
QUILL CORPORATION	06	2024 010-452-310	OFFICE SUPPLIES	8227587	36264987	03/21/2024	03/25/2024	087400	7.50
QUILL CORPORATION	06	2024 010-453-310	OFFICE SUPPLIES	8227587	36264987	03/21/2024	03/25/2024	087400	7.49
QUILL CORPORATION	06	2024 010-454-310	OFFICE SUPPLIES	8227587	36264987	03/21/2024	03/25/2024	087400	7.50
R & B WATER STORE LL	06	2024 010-477-310	OFFICE EXPENSE	CO ATTY	6411	03/21/2024	03/25/2024	087425	7.50
R & B WATER STORE LL	06	2024 010-477-310	OFFICE EXPENSE	CO ATTY	0051	03/21/2024	03/25/2024	087425	15.00
R & B WATER STORE LL	06	2024 010-477-310	OFFICE EXPENSE	CO ATTY	0546	03/21/2024	03/25/2024	087425	7.50
R & B WATER STORE LL	06	2024 010-477-310	OFFICE EXPENSE	CO ATTY	2-002	03/21/2024	03/25/2024	087425	15.00
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	GABRIEL SMITH-2/19/	53781421	03/21/2024	03/25/2024	087401	37.42
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	GABRIEL SMITH-2/19/	53781421	03/21/2024	03/25/2024	087401	32.08
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	GABRIEL SMITH-2/20/	53781679	03/21/2024	03/25/2024	087401	69.50
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	KENNY CRANEY-8/29/2	53458379	03/21/2024	03/25/2024	087401	6.95
SHERIFF PETTY CASH F	06	2024 010-560-331	OPERATING SUPPLI	REIMB MEAL MCCOY/TH	CK 2781	03/22/2024	03/25/2024	087436	20.70
SOUTH PLAINS FORENSI	06	2024 010-409-408	AUTOPSIES	RICKY GREEN	8818	03/22/2024	03/25/2024	087437	2,450.00
SOUTH PLAINS FORENSI	06	2024 010-409-408	AUTOPSIES	JOSEPH CLAYTON	8838	03/22/2024	03/25/2024	087437	2,450.00
SOUTH PLAINS FORENSI	06	2024 010-409-408	AUTOPSIES	MELANIE HALLFORD	8842	03/22/2024	03/25/2024	087437	2,450.00
STANLEY DODGE OF BRO	06	2024 010-630-405	OPIOID GRANT FUN	2024 CHRY VAN	R109621	03/25/2024	03/25/2024	087445	42,418.10
STAPLES ADVANTAGE	06	2024 010-403-310	OFFICE SUPPLIES	0424	8073478707	03/22/2024	03/25/2024	087427	152.09
STAPLES ADVANTAGE	06	2024 010-435-310	OFFICE SUPPLIES	0449	8073478707	03/22/2024	03/25/2024	087427	130.71
STAPLES ADVANTAGE	06	2024 010-450-310	OFFICE SUPPLIES	0435	8073478707	03/22/2024	03/25/2024	087427	558.16
STAPLES ADVANTAGE	06	2024 010-475-310	OFFICE SUPPLIES	0413	8073478707	03/22/2024	03/25/2024	087427	55.03
STAPLES ADVANTAGE	06	2024 010-476-310	OFFICE SUPPLIES	0431	8073478707	03/22/2024	03/25/2024	087427	59.98
STAPLES ADVANTAGE	06	2024 010-476-310	OFFICE SUPPLIES	0433	8073478707	03/22/2024	03/25/2024	087427	57.55
STAPLES ADVANTAGE	06	2024 010-477-310	OFFICE EXPENSE	0417	8073478707	03/22/2024	03/25/2024	087427	100.33
STAPLES ADVANTAGE	06	2024 010-491-310	OFFICE SUPPLIES	0450	8073478707	03/22/2024	03/25/2024	087427	141.47
STAPLES ADVANTAGE	06	2024 010-491-310	OFFICE SUPPLIES	0453	8073478707	03/22/2024	03/25/2024	087427	18.20
STAPLES ADVANTAGE	06	2024 010-491-310	OFFICE SUPPLIES	0460	8073478707	03/22/2024	03/25/2024	087427	54.68
STAPLES ADVANTAGE	06	2024 010-497-310	OFFICE SUPPLIES	0482	8073478707	03/22/2024	03/25/2024	087427	33.79
STAPLES ADVANTAGE	06	2024 010-497-310	OFFICE SUPPLIES	0484	8073478707	03/22/2024	03/25/2024	087427	246.18
STAPLES ADVANTAGE	06	2024 010-499-310	OFFICE SUPPLIES	0474	8073478707	03/22/2024	03/25/2024	087427	247.96
STAPLES ADVANTAGE	06	2024 010-499-310	OFFICE SUPPLIES	0478	8073478707	03/22/2024	03/25/2024	087427	124.47
STAPLES ADVANTAGE	06	2024 010-560-310	OFFICE SUPPLIES	0471	8073478707	03/22/2024	03/25/2024	087427	396.19
STEELE TODD ATTORNEY	06	2024 010-433-503	DC CRIMINAL ATTY	GILBERT LOPEZ JR	CR28773 mtr	03/22/2024	03/25/2024		500.00
STEELE TODD ATTORNEY	06	2024 010-433-503	DC CRIMINAL ATTY	ANTHONY GONZALES	CR28927 mta	03/22/2024	03/25/2024		500.00
STEELE TODD ATTORNEY	06	2024 010-433-503	DC CRIMINAL ATTY	JOHNNY TIJERINA JR	CR28878	03/22/2024	03/25/2024		700.00
STEELE TODD ATTORNEY	06	2024 010-433-503	DC CRIMINAL ATTY	KELSI LAMB	CR27746	03/22/2024	03/25/2024		700.00
STEELE TODD ATTORNEY	06	2024 010-433-303	CC CRIMINAL ATTY	BRANDON NELSON	057683	03/22/2024	03/25/2024		300.00
SYSCO WEST TEXAS, A	06	2024 010-512-390	GROCERIES	004929-3/20/24	278816114	03/22/2024	03/25/2024	087438	504.75
TEXAS ASSOCIATION OF	06	2024 010-409-482	PROPERTY AND CAS	BRN CO	MARCH	03/21/2024	03/25/2024	087387	9,839.00
TEXAS ASSOCIATION OF	06	2024 010-409-482	PROPERTY AND CAS	BRN CO	MARCH	03/21/2024	03/25/2024	087387	5,326.00
TEXAS JUSTICE COURT	06	2024 010-453-425	TRAVEL	BRYAN THOMPSON-X000	JP CONF REG	03/22/2024	03/25/2024	087439	150.00
UNITED PARCEL SERVIC	06	2024 010-409-311	POSTAGE	R536A1	114	03/22/2024	03/25/2024	087426	20.28
WEAKLEY WATSON INC	06	2024 010-510-450	MAINTENANCE	131962	632680	03/21/2024	03/25/2024	087402	125.97
WEST TEXAS FIRE EXTI	06	2024 010-510-450	MAINTENANCE	0006851	293700	03/21/2024	03/25/2024	087403	405.66
WINCHELL VFD	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		8,400.00
ZEPHYR VOL FIRE DEPT	06	2024 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2024	03/21/2024	03/25/2024		8,400.00

 290,743.54

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEPPEES CREEK CONSUL	06	2024 019-550-499	MISCELLANEOUS	FIBER LINES	BRCWN COUNTY	03/22/2024	03/25/2024	087441	34,266.42
									----- 34,266.42

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2024 021-621-440	UTILITIES		3035424502	MARCH	03/22/2024	03/25/2024 087440	121.50
CEN-TEX TRUCK & TRAI	06	2024 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	18351		03/21/2024	03/25/2024 087404	431.24
LITE & BARRICADE	06	2024 021-621-331	OPERATING SUPPLI	000426	351304		03/21/2024	03/25/2024 087405	1,062.84
UNIFIRST HOLDINGS, I	06	2024 021-621-331	OPERATING SUPPLI	1063888	2890064207		03/21/2024	03/25/2024 087406	173.90
VULCAN CONSTRUCTION	06	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62749660		03/21/2024	03/25/2024 087407	1,309.30
									3,098.78

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	06	2024 022-622-420	TELEPHONE	020766	2378663	03/21/2024	03/25/2024	087408	60.00
ATMOS ENERGY	06	2024 022-622-440	UTILITIES	3055650588	FEBRUARY	03/21/2024	03/25/2024	087409	125.18
MATADOR FUEL & LUBRI	06	2024 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	15026A	03/21/2024	03/25/2024	087410	5,497.58
REBEL SERVICES AND S	06	2024 022-622-331	OPERATING SUPPLI	PCT 2-MACK INSP/LAM	6285TTT	03/21/2024	03/25/2024	087411	14.38
REBEL SERVICES AND S	06	2024 022-622-331	OPERATING SUPPLI	PCT 2-CHEV INSP	6284TTT	03/21/2024	03/25/2024	087411	7.00
UNIFIRST HOLDINGS, I	06	2024 022-622-331	OPERATING SUPPLI	1063890	2890064321	03/21/2024	03/25/2024	087412	161.95

									5,866.09

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	06	2024 023-623-331	OPERATING SUPPLI	3908279	5566510760	03/21/2024	03/25/2024	087413	480.00
ASCO EQUIPMENT	06	2024 023-623-331	OPERATING SUPPLI	BP0018115	PSG483491-1	03/21/2024	03/25/2024	087414	886.64
ASCO EQUIPMENT	06	2024 023-623-331	OPERATING SUPPLI	BP0018115	PSG483491-2	03/21/2024	03/25/2024	087414	188.91
ATMOS ENERGY	06	2024 023-623-440	UTILITIES	4028977848	FEBRUARY	03/21/2024	03/25/2024	087415	96.20
HOME DEPOT CREDIT SE	06	2024 023-623-331	OPERATING SUPPLI	6035322538811534-CR	9420993	03/21/2024	03/25/2024	087416	10.88-
HOME DEPOT CREDIT SE	06	2024 023-623-331	OPERATING SUPPLI	6035322538811534	8010070	03/21/2024	03/25/2024	087416	59.98
TEXAS ASSOCIATION OF	06	2024 023-623-331	OPERATING SUPPLI	WAYNE SHAW-241599	353903-CJCA	03/21/2024	03/25/2024	087417	200.00
UNIFIRST HOLDINGS, I	06	2024 023-623-331	OPERATING SUPPLI	1063892	2850064011	03/21/2024	03/25/2024	087418	209.48
VULCAN CONSTRUCTION	06	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62748397	03/21/2024	03/25/2024	087419	743.57
									2,853.90

ALL RECORDS FROM 03/25/2024 TO 03/25/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAWEEK	06	2024 024-624-425	TRAVEL	MLGE REIMB	MARCH	03/21/2024	03/25/2024	087420	107.87
UNIFIRST HOLDINGS, I	06	2024 024-624-331	OPERATING SUPPLI	1063894	2890064174	03/21/2024	03/25/2024	087421	112.91

									220.78

