

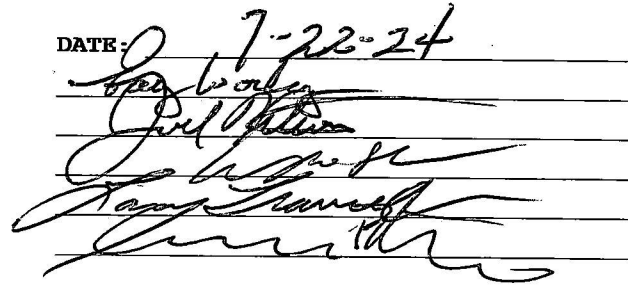
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,890.28
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,568.62
018	SHERIFF TRAINING FUND	50.00
021	PRECINCT #1 FUND	16,413.09
022	PRECINCT #2 FUND	2,001.22
023	PRECINCT #3 FUND	7,219.36
024	PRECINCT #4 FUND	10,302.18
032	COURT REPRTR SERVICE FEE FUND	430.00
050	LAW LIBRARY FUND	243.00
TOTAL OF ALL FUNDS		149,207.75

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:

7-22-24


JULY 22, 2024
 (Exhibit #13)

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	10	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	07/10/2024	07/22/2024		46.25
AAA MINI STORAGES	10	2024 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	07/10/2024	07/22/2024		92.50
AAA MINI STORAGES	10	2024 010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	07/10/2024	07/22/2024		81.25
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	MARISOL GARCIA-4/23	362384764/10	07/18/2024	07/22/2024	088450	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JOHN FRENCH-5/6/24	363113875/10	07/18/2024	07/22/2024	088450	81.24
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/1	358841330/10	07/18/2024	07/22/2024	088450	55.52
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JAMES GILBREATH-4/2	363403466/10	07/18/2024	07/22/2024	088450	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JAMES GILBREATH-4/2	362472010/10	07/18/2024	07/22/2024	088450	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	DANIEL AGUIRRE-5/1/	363233288/10	07/18/2024	07/22/2024	088450	183.81
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	ROBERT ANDERSON-3/1	358967347/10	07/18/2024	07/22/2024	088450	81.24
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	VERONICA BURGEN-4/8	360790398/10	07/18/2024	07/22/2024	088450	81.24
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JOHN FRENCH-4/18/24	361827714/10	07/18/2024	07/22/2024	088450	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JOHN FRENCH-4/23/24	362384238/10	07/18/2024	07/22/2024	088450	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JOHN FRENCH-5/28/24	365490158/10	07/18/2024	07/22/2024	088450	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JOHN FRENCH-6/2/24	365587180/10	07/18/2024	07/22/2024	088450	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	MATTHEW DAUNIS-6/3/	365594385/10	07/18/2024	07/22/2024	088450	183.81
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JUSTIN REYNOLDS-4/2	361962818/10	07/18/2024	07/22/2024	088450	81.24
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	LISA ROBINSON-5/8/2	363444064/10	07/18/2024	07/22/2024	088450	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JOEL SLAYTON-5/5/24	363178095/10	07/18/2024	07/22/2024	088450	81.24
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	JOEL SLAYTON-5/5/24	363178096/10	07/18/2024	07/22/2024	088450	81.24
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	WADE VAN RYAN-5/23/	364699283/10	07/18/2024	07/22/2024	088450	81.24
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	CHRISTIAN WILDER-4/	361501369/10	07/18/2024	07/22/2024	088450	55.52
ADAMS TOMMY	10	2024 010-433-303	CC CRIMINAL ATTY	ANGELA CALVIN	058203	07/19/2024	07/22/2024		300.00
ADAMS TOMMY	10	2024 010-433-303	CC CRIMINAL ATTY	JOHN SCHUBERT	2400215	07/19/2024	07/22/2024		300.00
AT&T MOBILITY	10	2024 010-402-420	TELEPHONE	4815	07/2024	07/12/2024	07/22/2024	088443	44.37
AT&T MOBILITY	10	2024 010-402-420	TELEPHONE	4815	07/2024	07/12/2024	07/22/2024	088443	70.79
AT&T MOBILITY	10	2024 010-435-420	TELEPHONE	6719	07/2024	07/12/2024	07/22/2024	088443	149.96
AT&T MOBILITY	10	2024 010-475-420	TELEPHONE	6719	07/2024	07/12/2024	07/22/2024	088443	127.06
AT&T MOBILITY	10	2024 010-476-420	TELEPHONE	8109	07/2024	07/12/2024	07/22/2024	088443	1,208.41
AT&T MOBILITY	10	2024 010-476-420	TELEPHONE	4815	07/2024	07/12/2024	07/22/2024	088443	44.37
AT&T MOBILITY	10	2024 010-477-420	TELEPHONE	4815	07/2024	07/12/2024	07/22/2024	088443	69.45
AT&T MOBILITY	10	2024 010-497-420	TELEPHONE	4815	07/2024	07/12/2024	07/22/2024	088443	44.37
AT&T MOBILITY	10	2024 010-510-420	TELEPHONE	4743	07/2024	07/12/2024	07/22/2024	088443	134.34
AT&T MOBILITY	10	2024 010-551-331	OPERATING SUPPLI	4815	07/2024	07/12/2024	07/22/2024	088443	25.00
AT&T MOBILITY	10	2024 010-552-331	OPERATING SUPPLI	4815	07/2024	07/12/2024	07/22/2024	088443	25.00
AT&T MOBILITY	10	2024 010-553-331	OPERATING SUPPLI	4815	07/2024	07/12/2024	07/22/2024	088443	25.00
AT&T MOBILITY	10	2024 010-554-331	OPERATING SUPPLI	4815	07/2024	07/12/2024	07/22/2024	088443	25.00
AT&T MOBILITY	10	2024 010-575-420	TELEPHONE	4815	07/2024	07/12/2024	07/22/2024	088443	50.00
BELLS AUTO REPAIR	10	2024 010-560-331	OPERATING SUPPLI	CT62-BRAKES/ROTORS	7/10/24	07/18/2024	07/22/2024	088451	75.00
BEN E KEITH COMPANY	10	2024 010-512-390	GROCERIES	JAIL-7/3/24	12806180	07/18/2024	07/22/2024	088452	510.93
BEN E KEITH COMPANY	10	2024 010-512-390	GROCERIES	JAIL-7/10/24	12820996	07/18/2024	07/22/2024	088452	1,804.33
BEN E KEITH COMPANY	10	2024 010-512-390	GROCERIES	JAIL-7/3/24	12805975	07/18/2024	07/22/2024	088452	11,457.94
BEN E KEITH COMPANY	10	2024 010-512-390	GROCERIES	JAIL-7/11/24	12824158	07/18/2024	07/22/2024	088452	237.68
BEN E KEITH COMPANY	10	2024 010-512-450	MAINTENANCE	JAIL-7/3/24	12805977	07/18/2024	07/22/2024	088452	43.32
BIMBO BAKERIES USA	10	2024 010-512-390	GROCERIES	9809056998299-6/21/	840545900081	07/18/2024	07/22/2024	088453	440.00
BIMBO BAKERIES USA	10	2024 010-512-390	GROCERIES	9809056998299-7/5/2	840545900083	07/18/2024	07/22/2024	088453	380.00
BIMBO BAKERIES USA	10	2024 010-512-390	GROCERIES	9809056998299-6/28/	840545900082	07/18/2024	07/22/2024	088453	240.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	JODY BURNS	2400352	07/19/2024	07/22/2024		50.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	IRENE HERNANDEZ	2200729 mtr	07/19/2024	07/22/2024		300.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	IRENE HERNANDEZ	057540 mtr	07/19/2024	07/22/2024		50.00
BLAGG JOHN LEE	10	2024 010-433-503	DC CRIMINAL ATTY	JASON SPROLES	CR28255 mta	07/19/2024	07/22/2024		700.00
BLAGG JOHN LEE	10	2024 010-433-503	DC CRIMINAL ATTY	JASON SPROLES	CR27133 mtr	07/19/2024	07/22/2024		100.00
BLAGG JOHN LEE	10	2024 010-433-503	DC CRIMINAL ATTY	JASON SPROLES	CR28269 mtr	07/19/2024	07/22/2024		100.00
BLAGG JOHN LEE	10	2024 010-433-303	CC CRIMINAL ATTY	KENJI RICE	058374	07/19/2024	07/22/2024		100.00
BROWN COUNTY LIBRARY	10	2024 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2024	07/10/2024	07/22/2024		2,500.00

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD FUNERAL HO	10	2024 010-409-408	AUTOPSIES	TIMOTHY CORLEY	6/26/24	07/18/2024	07/22/2024	088454	1,559.00
BROWNWOOD SERVICE PA	10	2024 010-560-331	OPERATING SUPPLI	1166	834150	07/18/2024	07/22/2024	088455	43.98
BROWNWOOD SERVICE PA	10	2024 010-512-450	MAINTENANCE	1166	835835	07/18/2024	07/22/2024	088455	25.99
BUDDY PRESTON	10	2024 010-655-494	FIRE CONTRACTS	MILEAGE-/24-021464	7/1/24	07/18/2024	07/22/2024	088456	35.11
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-4/17/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-5/23/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-4/25/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-5/20/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-5/16/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-5/13/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-5/6/2	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-5/2/2	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-4/22/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-5/23/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-6/13/	19849	07/18/2024	07/22/2024	088457	47.05
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-6/6/2	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-5/30/	19849	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	Y. TAMAYO-VERA-4/15/	19849	07/18/2024	07/22/2024	088457	81.24
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	J. GILBREATH-6/14/24	19790	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	J. GILBREATH-6/5/24	19790	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	J. GILBREATH-5/29/24	19790	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	J. GILBREATH-5/20/24	19790	07/18/2024	07/22/2024	088457	33.95
BUMANN TIMOTHY P DO	10	2024 010-512-402	MEDICAL	J. GILBREATH-4/8/24	19790	07/18/2024	07/22/2024	088457	33.95
CAC FORENSICS LLC	10	2024 010-433-496	DC EXPERT WITNES	TROY L DANIELS	CR30129	07/18/2024	07/22/2024	088458	2,500.00
CHERYL JONES	10	2024 010-450-310	OFFICE SUPPLIES	REIME NAMEPLATES	JULY	07/19/2024	07/22/2024	088539	65.91
CONDOR DOCUMENT SERV	10	2024 010-491-310	OFFICE SUPPLIES	ELEC-SHREDDING	BCE61124	07/18/2024	07/22/2024	088459	60.00
CORLEY KURT	10	2024 010-433-403	CCL CRIMINAL ATT	JAMAL BAKER	2400393	07/19/2024	07/22/2024		50.00
CORLEY KURT	10	2024 010-433-503	DC CRIMINAL ATTY	JAMAL BAKER	2400393	07/19/2024	07/22/2024		300.00
CORLEY KURT	10	2024 010-433-403	CCL CRIMINAL ATT	JEFFREY BECK	1900233	07/19/2024	07/22/2024		250.00
CORLEY KURT	10	2024 010-433-503	DC CRIMINAL ATTY	JEFFREY BECK	CR27248	07/19/2024	07/22/2024		100.00
CORLEY KURT	10	2024 010-433-503	DC CRIMINAL ATTY	JEFFREY BECK	CR27248	07/19/2024	07/22/2024		700.00
CORLEY KURT	10	2024 010-433-403	CCL CRIMINAL ATT	DANIEL TEBO	2200522	07/19/2024	07/22/2024		250.00
COURTNEY PARROTT	10	2024 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2024	07/10/2024	07/22/2024		500.00
CRB MEDICAL ASSOCIAT	10	2024 010-512-402	MEDICAL	J. FRENCH-4/25/24	417540	07/18/2024	07/22/2024	088460	101.00
DEAN DAIRY CORPORATE	10	2024 010-512-390	GROCERIES	1198242-7/4/24	641134337	07/18/2024	07/22/2024	088461	541.96
DEAN DAIRY CORPORATE	10	2024 010-512-390	GROCERIES	1198242-7/11/24	641134610	07/18/2024	07/22/2024	088461	557.90
DIALTONE SERVICES L.	10	2024 010-560-420	TELEPHONE	10000002451	241821550	07/18/2024	07/22/2024	088462	17.36
DIALTONE SERVICES L.	10	2024 010-575-420	TELEPHONE	10000002451	241821550	07/18/2024	07/22/2024	088462	26.02
DIAMOND DRUGS INC	10	2024 010-512-402	MEDICAL	TXBS-JUNE MEDS	IN001437898	07/18/2024	07/22/2024	088463	7,018.88
DRAKE APRIL	10	2024 010-433-495	DC VISITING COUR	MAY 16 1/2 DAY	1828	07/18/2024	07/22/2024	088464	300.00
DRAKE APRIL	10	2024 010-433-495	DC VISITING COUR	MAY 30 1/2 DAY	1828	07/18/2024	07/22/2024	088464	300.00
DRAKE APRIL	10	2024 010-433-495	DC VISITING COUR	JUNE 6	1828	07/18/2024	07/22/2024	088464	600.00
DRAKE APRIL	10	2024 010-433-495	DC VISITING COUR	JUNE 20	1828	07/18/2024	07/22/2024	088464	600.00
DRAKE APRIL	10	2024 010-433-495	DC VISITING COUR	JUNE 27	1828	07/18/2024	07/22/2024	088464	600.00
DRAKE APRIL	10	2024 010-433-495	DC VISITING COUR	JULY 11	1828	07/18/2024	07/22/2024	088464	600.00
EMERGENCHEALTH	10	2024 010-512-402	MEDICAL	D. CARR-4/15/24	E725044/EME5	07/18/2024	07/22/2024	088465	195.44
EMERGENCHEALTH	10	2024 010-512-402	MEDICAL	D. BARNETT-4/30/24	E734379/EME5	07/18/2024	07/22/2024	088465	209.74
FRONTIER COMMUNICATI	10	2024 010-450-420	TELEPHONE	3256436396	JULY	07/18/2024	07/22/2024	088466	120.82
FRONTIER COMMUNICATI	10	2024 010-491-420	TELEPHONE	3256436317	JULY	07/18/2024	07/22/2024	088466	190.08
FRONTIER COMMUNICATI	10	2024 010-497-420	TELEPHONE	3256466033	JULY	07/18/2024	07/22/2024	088466	123.83
FRONTIER COMMUNICATI	10	2024 010-510-420	TELEPHONE	3254300315	JULY	07/18/2024	07/22/2024	088466	120.82
FRONTIER COMMUNICATI	10	2024 010-560-420	TELEPHONE	3256410751	JULY	07/18/2024	07/22/2024	088466	135.10
FULK KIRKLAND A	10	2024 010-433-403	CCL CRIMINAL ATT	JANICE MCNEW	2400126	07/19/2024	07/22/2024		50.00
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	JANICE MCNEW	2400126	07/19/2024	07/22/2024		300.00
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	RICHELLE RUSSELL	2400049	07/19/2024	07/22/2024		300.00

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	CHARLES CLAYTON	2100455	07/19/2024	07/22/2024		300.00
FULK KIRKLAND A	10	2024 010-433-403	CCL CRIMINAL ATT	TIFFANY ESPINOZA	2200038	mta 07/19/2024	07/22/2024		50.00
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	ERIC ONEILL	CR29804	07/19/2024	07/22/2024		100.00
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	ERIC ONEILL	CR29804	07/19/2024	07/22/2024		700.00
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	CODY PORTER	CR22051	- mt 07/19/2024	07/22/2024		500.00
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	KATHERINE WYCOUGH	CR30014	07/19/2024	07/22/2024		500.00
FULK KIRKLAND A	10	2024 010-433-503	DC CRIMINAL ATTY	ISABEL TRENT AKA CO	CR30038	07/19/2024	07/22/2024		500.00
FULK KIRKLAND A	10	2024 010-433-303	CC CRIMINAL ATTY	KATHERINE WYCOUGH	058521	07/19/2024	07/22/2024		50.00
GRANDE COMMUNICATION	10	2024 010-510-440	UTILITIES	9401132481201	132481201001	07/18/2024	07/22/2024	088467	560.00
GRANDE COMMUNICATION	10	2024 010-512-440	UTILITIES	9401130279301	130279301001	07/18/2024	07/22/2024	088467	212.59
HANEY G LEE	10	2024 010-433-303	CC CRIMINAL ATTY	JUAKANIA CLARK	2400377	07/19/2024	07/22/2024		50.00
HANEY G LEE	10	2024 010-433-303	CC CRIMINAL ATTY	JUAKANIA CLARK	2400377	07/19/2024	07/22/2024		50.00
HEAG FUND	10	2024 010-665-310	OFFICE SUPPLIES	WATER DISP	JULY	07/18/2024	07/22/2024	088468	144.36
HEART OF TEXAS MECHA	10	2024 010-510-450	MAINTENANCE	CTHSE-UNIT 4	13507	07/18/2024	07/22/2024	088470	228.00
HEART OF TEXAS MECHA	10	2024 010-510-450	MAINTENANCE	CTHSE-JUDGE OFFICE	13527	07/18/2024	07/22/2024	088470	60.00
HENDRICK PROVIDER NE	10	2024 010-512-402	MEDICAL	P.FIGUERRA-1/17/24	1867365V2179	07/18/2024	07/22/2024	088469	16.84
HENDRICK PROVIDER NE	10	2024 010-512-402	MEDICAL	D.ROE-6/27/24	1328110V2179	07/18/2024	07/22/2024	088469	33.95
HENDRICK PROVIDER NE	10	2024 010-512-402	MEDICAL	V.THOMPSON-6/4/24	2185058V2179	07/18/2024	07/22/2024	088469	128.31
HILLCREST MINI STORA	10	2024 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	07/10/2024	07/22/2024		29.50
HOME DEPOT CREDIT SE	10	2024 010-510-450	MAINTENANCE	6035322540901232	8104800	07/18/2024	07/22/2024	088471	229.00
HOWARD PATRICK D	10	2024 010-433-503	DC CRIMINAL ATTY	JERROD BAKER	2400080	07/19/2024	07/22/2024		300.00
HOWARD PATRICK D	10	2024 010-433-503	DC CRIMINAL ATTY	MARANDA ROSE	CR27743	- mt 07/19/2024	07/22/2024		100.00
HOWARD PATRICK D	10	2024 010-433-503	DC CRIMINAL ATTY	MARANDA ROSE	CR27743	- mt 07/19/2024	07/22/2024		500.00
HOWARD PATRICK D	10	2024 010-433-503	DC CRIMINAL ATTY	AARON SMITH	CR22415	mtr 07/19/2024	07/22/2024		100.00
HOWARD PATRICK D	10	2024 010-433-503	DC CRIMINAL ATTY	AARON SMITH	CR22415	mtr 07/19/2024	07/22/2024		500.00
HUMANE SOCIETY	10	2024 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2024	07/10/2024	07/22/2024		708.33
INCA-TRIO FIRE SERVI	10	2024 010-510-440	UTILITIES	MTHLY MONIT	59311	07/18/2024	07/22/2024	088502	35.00
JACOBS FAMILY PHARMA	10	2024 010-512-402	MEDICAL	12715-0	TCK 776922	07/18/2024	07/22/2024	088472	17.20
JENKINS JACOB ROBERT	10	2024 010-433-503	DC CRIMINAL ATTY	DAKOTA STIRMAN	CR29004	mtr 07/19/2024	07/22/2024		500.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	L.SEAGO-5/23/24	MAY	07/18/2024	07/22/2024	088473	140.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	N.MAYIN-5/21/24	MAY	07/18/2024	07/22/2024	088473	220.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	J.SLAYTON-5/16/24	MAY	07/18/2024	07/22/2024	088473	170.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	L.SEAGO-5/13/24	MAY	07/18/2024	07/22/2024	088473	260.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	S.REED-5/9/24	MAY	07/18/2024	07/22/2024	088473	170.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	A.VEGA-5/7/24	MAY	07/18/2024	07/22/2024	088473	195.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	K.APPLIN-5/6/24	MAY	07/18/2024	07/22/2024	088473	60.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	N.BLAKE-5/2/24	MAY	07/18/2024	07/22/2024	088473	170.00
JURY FUND	10	2024 010-435-485	JURIES	LIST 9	7/18/24	07/19/2024	07/22/2024	088540	920.00
KATHY'S STAMPS N SIG	10	2024 010-403-310	OFFICE SUPPLIES	CO CLERK-R542 STAMP	34308	07/18/2024	07/22/2024	088474	31.50
KIRBO'S OFFICE MACHI	10	2024 010-491-310	OFFICE SUPPLIES	C7101-OVGES	492820	07/18/2024	07/22/2024	088475	21.44
KIRBO'S OFFICE MACHI	10	2024 010-402-310	OFFICE SUPPLIES	C6394-OVGES	493805	07/18/2024	07/22/2024	088475	15.50
KIRBO'S OFFICE MACHI	10	2024 010-426-310	OFFICE SUPPLIES	C6835-OVGES	492328	07/18/2024	07/22/2024	088475	8.79
LAPPE RONNIE	10	2024 010-433-303	CC CRIMINAL ATTY	RICKEY ROBERTS	058180	07/19/2024	07/22/2024		300.00
LAPPE RONNIE	10	2024 010-433-308	CC JUVENILE ATTY	A C	JUV02560	07/19/2024	07/22/2024		400.00
LAPPE RONNIE	10	2024 010-433-308	CC JUVENILE ATTY	J W	JUV02565	07/19/2024	07/22/2024		400.00
LEXISNEXIS RISK DATA	10	2024 010-402-310	OFFICE SUPPLIES	1473870	1473870-2024	07/18/2024	07/22/2024	088476	50.00
LEXISNEXIS RISK DATA	10	2024 010-476-310	OFFICE SUPPLIES	1473870	1473870-2024	07/18/2024	07/22/2024	088476	50.00
LEXISNEXIS RISK DATA	10	2024 010-560-310	OFFICE SUPPLIES	1473870	1473870-2024	07/18/2024	07/22/2024	088476	50.00
MH/MR	10	2024 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2024	07/10/2024	07/22/2024		448.75
MIA STROOPE	10	2024 010-451-310	OFFICE SUPPLIES	REIMB FPRINTS	7/1/24	07/18/2024	07/22/2024	088477	9.76
MIA STROOPE	10	2024 010-452-310	OFFICE SUPPLIES	REIMB FPRINTS	7/1/24	07/18/2024	07/22/2024	088477	9.76
MIA STROOPE	10	2024 010-453-310	OFFICE SUPPLIES	REIMB FPRINTS	7/1/24	07/18/2024	07/22/2024	088477	9.77
MIA STROOPE	10	2024 010-454-310	OFFICE SUPPLIES	REIMB FPRINTS	7/1/24	07/18/2024	07/22/2024	088477	9.76
MILLER EMILY	10	2024 010-433-537	DC NON-CUSTODIAL	D.WADE-CHILD	2402052	07/18/2024	07/22/2024	088478	980.00
MILLER EMILY	10	2024 010-433-526	DC CHILD/CHILDRE	Z.GASTON-CHILD	2406181	07/18/2024	07/22/2024	088478	750.00

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER WILLIAM MICHA	10	2024 010-433-403	CCL CRIMINAL ATT	ISAIHAH CASTANUELA	2400070	07/19/2024	07/22/2024		100.00
MILLER WILLIAM MICHA	10	2024 010-433-503	DC CRIMINAL ATTY	ISAIHAH CASTANUELA	2400070	07/19/2024	07/22/2024		300.00
MILLER WILLIAM MICHA	10	2024 010-433-303	CC CRIMINAL ATTY	ADRIAN LOPEZ	058198	07/19/2024	07/22/2024		50.00
MILLER WILLIAM MICHA	10	2024 010-433-303	CC CRIMINAL ATTY	ADRIAN LOPEZ	058198	07/19/2024	07/22/2024		50.00
MILLER WILLIAM MICHA	10	2024 010-433-303	CC CRIMINAL ATTY	ADRIAN LOPEZ	058198	07/19/2024	07/22/2024		300.00
MITCHELL JACOBSON	10	2024 010-451-310	OFFICE SUPPLIES	REIMB FPRINTS	JULY	07/18/2024	07/22/2024	088479	39.05
MOORE PRINTING COMPA	10	2024 010-451-310	OFFICE SUPPLIES	JACOBSON NAME PLATE	59570	07/18/2024	07/22/2024	088480	29.75
MOORE PRINTING COMPA	10	2024 010-454-310	OFFICE SUPPLIES	PEREZ EMBROID	59571	07/18/2024	07/22/2024	088480	45.00
MOORE PRINTING COMPA	10	2024 010-451-310	OFFICE SUPPLIES	JACOBSON BUS CARDS	59594	07/18/2024	07/22/2024	088480	89.00
NICK GONZALES	10	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	07/10/2024	07/22/2024		650.00
OPERATION CLEARING	10	2024 010-512-340	E-CIGS SALES TAX	JUNE 2024	SALES/USE TA	07/18/2024	07/22/2024	088446	743.57
PITNEY BOWES BANK IN	10	2024 010-409-311	POSTAGE	0012868785-SUPP	23012720	07/18/2024	07/22/2024	088481	376.56
PROSPERITY BANK	10	2024 010-402-451	OSSF VEHICLE	2417	06/2024	07/11/2024	07/22/2024	088434	73.74
PROSPERITY BANK	10	2024 010-405-420	TELEPHONE	3922	06/2024	07/11/2024	07/22/2024	088434	122.99
PROSPERITY BANK	10	2024 010-426-310	OFFICE SUPPLIES	8591	06/2024	07/11/2024	07/22/2024	088434	168.55
PROSPERITY BANK	10	2024 010-430-310	OFFICE SUPPLIES	9643	06/2024	07/11/2024	07/22/2024	088434	149.68
PROSPERITY BANK	10	2024 010-435-310	OFFICE SUPPLIES	5611	06/2024	07/11/2024	07/22/2024	088434	425.00
PROSPERITY BANK	10	2024 010-476-310	OFFICE SUPPLIES	4447	06/2024	07/11/2024	07/22/2024	088434	227.16
PROSPERITY BANK	10	2024 010-476-425	TRAVEL	1693	06/2024	07/11/2024	07/22/2024	088434	276.57
PROSPERITY BANK	10	2024 010-476-425	TRAVEL	4447	06/2024	07/11/2024	07/22/2024	088434	191.60
PROSPERITY BANK	10	2024 010-477-310	OFFICE EXPENSE	4351	06/2024	07/11/2024	07/22/2024	088434	670.00
PROSPERITY BANK	10	2024 010-491-310	OFFICE SUPPLIES	8583	06/2024	07/11/2024	07/22/2024	088434	192.00
PROSPERITY BANK	10	2024 010-510-450	MAINTENANCE	9665	06/2024	07/11/2024	07/22/2024	088434	28.77
PROSPERITY BANK	10	2024 010-575-425	TRAVEL	0232	06/2024	07/11/2024	07/22/2024	088434	785.89
PROSPERITY BANK	10	2024 010-512-330	SUPPLIES	5843	06/2024	07/12/2024	07/22/2024	088440	435.00
PROSPERITY BANK	10	2024 010-512-425	JAILER TRAINING	5843	06/2024	07/12/2024	07/22/2024	088440	1,191.31
PROSPERITY BANK	10	2024 010-512-482	JAILER CLOTHING	5843	06/2024	07/12/2024	07/22/2024	088440	304.62
PROSPERITY BANK	10	2024 010-560-311	POSTAGE	8430	06/2024	07/12/2024	07/22/2024	088440	280.29
PROSPERITY BANK	10	2024 010-560-331	OPERATING SUPPLI	8400	06/2024	07/12/2024	07/22/2024	088440	7.00
PROSPERITY BANK	10	2024 010-560-331	OPERATING SUPPLI	2688	06/2024	07/12/2024	07/22/2024	088440	125.00
PROSPERITY BANK	10	2024 010-560-331	OPERATING SUPPLI	8430	06/2024	07/12/2024	07/22/2024	088440	616.04
PROSPERITY BANK	10	2024 010-560-331	OPERATING SUPPLI	8943	06/2024	07/12/2024	07/22/2024	088440	57.79
PROSPERITY BANK	10	2024 010-560-425	TRAVEL	9986	06/2024	07/12/2024	07/22/2024	088440	20.16
PROSPERITY BANK	10	2024 010-560-425	TRAVEL	9978	06/2024	07/12/2024	07/22/2024	088440	35.08
PROSPERITY BANK	10	2024 010-560-425	TRAVEL	2688	06/2024	07/12/2024	07/22/2024	088440	208.73
PROSPERITY BANK	10	2024 010-560-425	TRAVEL	8943	06/2024	07/12/2024	07/22/2024	088440	2,079.96
PROSPERITY BANK	10	2024 010-560-425	TRAVEL	9622	06/2024	07/12/2024	07/22/2024	088440	18.77
QUANTUM EMERGENCY	PH	10 2024 010-512-402	MEDICAL	J.GILBREATH-4/26/24	364009580/43	07/18/2024	07/22/2024	088482	120.14
QUANTUM EMERGENCY	PH	10 2024 010-512-402	MEDICAL	J.GILBREATH-4/27/24	364009581/43	07/18/2024	07/22/2024	088482	61.17
QUANTUM EMERGENCY	PH	10 2024 010-512-402	MEDICAL	J.GILBREATH-4/28/24	364009582/43	07/18/2024	07/22/2024	088482	45.48
QUANTUM EMERGENCY	PH	10 2024 010-512-402	MEDICAL	J.GILBREATH-4/29/24	364009583/43	07/18/2024	07/22/2024	088482	54.58
QUILL CORPORATION	10	2024 010-451-310	OFFICE SUPPLIES	8227587	39225434	07/18/2024	07/22/2024	088483	206.28
QUILL CORPORATION	10	2024 010-452-310	OFFICE SUPPLIES	8227587	39225434	07/18/2024	07/22/2024	088483	206.28
QUILL CORPORATION	10	2024 010-453-310	OFFICE SUPPLIES	8227587	39225434	07/18/2024	07/22/2024	088483	206.28
QUILL CORPORATION	10	2024 010-454-310	OFFICE SUPPLIES	8227587	39225434	07/18/2024	07/22/2024	088483	206.28
QUILL CORPORATION	10	2024 010-451-310	OFFICE SUPPLIES	8227587	39220584	07/18/2024	07/22/2024	088483	23.12
QUILL CORPORATION	10	2024 010-452-310	OFFICE SUPPLIES	8227587	39220584	07/18/2024	07/22/2024	088483	23.12
QUILL CORPORATION	10	2024 010-453-310	OFFICE SUPPLIES	8227587	39220584	07/18/2024	07/22/2024	088483	23.12
QUILL CORPORATION	10	2024 010-454-310	OFFICE SUPPLIES	8227587	39220584	07/18/2024	07/22/2024	088483	23.12
R & B WATER STORE	LL	10 2024 010-477-310	OFFICE EXPENSE	CO ATTY	0601	07/18/2024	07/22/2024	088484	15.00
R & B WATER STORE	LL	10 2024 010-477-310	OFFICE EXPENSE	CO ATTY	0701	07/18/2024	07/22/2024	088484	7.50
R & B WATER STORE	LL	10 2024 010-477-310	OFFICE EXPENSE	CO ATTY	0502	07/18/2024	07/22/2024	088484	15.00
R & B WATER STORE	LL	10 2024 010-570-570	EQUIPMENT	CSCD	0699	07/18/2024	07/22/2024	088484	22.50
R & B WATER STORE	LL	10 2024 010-570-570	EQUIPMENT	CSCD	0261	07/18/2024	07/22/2024	088484	15.00
R & B WATER STORE	LL	10 2024 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	0703	07/18/2024	07/22/2024	088484	7.50

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R & B WATER STORE LL	10	2024 010-665-310	OFFICE SUPPLIES	AG EXT	0317	07/18/2024	07/22/2024	088484	40.50
R & B WATER STORE LL	10	2024 010-402-310	OFFICE SUPPLIES	CCA	0700	07/18/2024	07/22/2024	088484	7.50
R & B WATER STORE LL	10	2024 010-402-310	OFFICE SUPPLIES	CCA	0262	07/18/2024	07/22/2024	088484	15.00
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	A.GILMORE-5/20/24	53930726	07/18/2024	07/22/2024	088485	82.86
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	J.FRENCH-5/28/24	53959514	07/18/2024	07/22/2024	088485	6.95
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	J.FRENCH-6/2/24	53959514	07/18/2024	07/22/2024	088485	6.95
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	J.FRENCH-5/28/24	53959514	07/18/2024	07/22/2024	088485	106.92
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	J.FRENCH-5/28/24	53959514	07/18/2024	07/22/2024	088485	37.42
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	J.FRENCH-6/15/24	53959514	07/18/2024	07/22/2024	088485	6.95
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	J.FRENCH-6/2/24	53959514	07/18/2024	07/22/2024	088485	69.50
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	I.HERNANDEZ-6/2/24	53973500	07/18/2024	07/22/2024	088485	66.02
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	A.NALLONE-6/4/24	53978130	07/18/2024	07/22/2024	088485	32.08
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	A.MALLONE-6/4/24	53978130	07/18/2024	07/22/2024	088485	6.95
RADIOLOGY ASSOCIATES	10	2024 010-512-402	MEDICAL	A.MALLONE-6/4/24	53978130	07/18/2024	07/22/2024	088485	6.95
RLI SURETY	10	2024 010-409-480	BONDS	DARRELL JOHNSTON	1342822	07/18/2024	07/22/2024	088486	50.00
ROY PARRACK	10	2024 010-553-331	OPERATING SUPPLI	MLGE/PHONE	JUNE	07/18/2024	07/22/2024	088487	865.09
SCOTT ANDERSON	10	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	07/10/2024	07/22/2024		650.00
SCOTT HAROLD D MD	10	2024 010-433-496	DC EXPERT WITNES	CHRISTOPHER TIJERIN	CR27333/2825	07/18/2024	07/22/2024	088488	4,000.00
SHERIFF PETTY CASH F	10	2024 010-560-331	OPERATING SUPPLI	TREVINO-PRE EMP PRI	CK 2801	07/18/2024	07/22/2024	088489	10.21
SHERIFF PETTY CASH F	10	2024 010-560-331	OPERATING SUPPLI	F.VALENCIA-WSHIELD	CK 2802	07/18/2024	07/22/2024	088489	59.98
SOUTH PLAINS FORENSI	10	2024 010-409-408	AUTOPSIES	RYAN MARRS	9012	07/18/2024	07/22/2024	088490	2,450.00
SOUTH PLAINS FORENSI	10	2024 010-409-408	AUTOPSIES	SALVADOR VASQUEZ	9001	07/18/2024	07/22/2024	088490	2,450.00
SOUTH PLAINS FORENSI	10	2024 010-409-408	AUTOPSIES	GREGORY GRAY	8986	07/18/2024	07/22/2024	088490	2,450.00
STEELE TODD ATTORNEY	10	2024 010-433-403	CCL CRIMINAL ATT	TREVOR WICKLINE	2100308 mtr	07/19/2024	07/22/2024		50.00
STEELE TODD ATTORNEY	10	2024 010-433-403	CCL CRIMINAL ATT	TREVOR WICKLINE	2100308 mtr	07/19/2024	07/22/2024		250.00
STEWART DANIEL MD	10	2024 010-512-402	MEDICAL	E.SIERRA-5/9/24	SIEEER0001512	07/18/2024	07/22/2024	088491	47.68
STING EM STORAGE	10	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	07/10/2024	07/22/2024		45.00
STING EM STORAGE	10	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	07/10/2024	07/22/2024		45.00
SYSCO WEST TEXAS, A	10	2024 010-512-390	GROCERIES	004929-7/3/24	278891365	07/18/2024	07/22/2024	088492	618.25
SYSCO WEST TEXAS, A	10	2024 010-512-390	GROCERIES	004929-7/10/24	278894960	07/18/2024	07/22/2024	088492	276.03
SYSCO WEST TEXAS, A	10	2024 010-512-390	GROCERIES	004929-5/15/24	278858559	07/18/2024	07/22/2024	088492	390.48
T-MOBILE	10	2024 010-491-420	TELEPHONE	972450598	JUNE	07/18/2024	07/22/2024	088493	183.81
TALBOTT LEANA BAGGET	10	2024 010-433-496	DC EXPERT WITNES	CHRISTOPHER TIJERIN	1528	07/18/2024	07/22/2024	088494	3,000.00
TAYLOR COUNTY CLERK	10	2024 010-433-315	CC COMMITMENTS	SHANNON THOMAS	3619	07/18/2024	07/22/2024	088505	1,080.00
TAYLOR COUNTY CLERK	10	2024 010-433-315	CC COMMITMENTS	RACHELL WARD	5534	07/18/2024	07/22/2024	088505	660.00
TAYLOR COUNTY CLERK	10	2024 010-433-315	CC COMMITMENTS	DAMION MILLS	5497	07/18/2024	07/22/2024	088505	660.00
TAYLOR COUNTY CLERK	10	2024 010-433-315	CC COMMITMENTS	ZOEY BUENDIA	5521	07/18/2024	07/22/2024	088505	660.00
TDCAA	10	2024 010-476-310	OFFICE SUPPLIES	KIRSTEN STATON-1275	248021	07/18/2024	07/22/2024	088495	75.00
TK ELEVATOR CORPORAT	10	2024 010-510-450	MAINTENANCE	62789	3007982500	07/18/2024	07/22/2024	088504	4,658.14
TOM GREEN COUNTY CLE	10	2024 010-433-315	CC COMMITMENTS	MYKEALA EATON	24P281	07/18/2024	07/22/2024	088503	616.00
TOUCHTONE COMMUNICAT	10	2024 010-403-420	TELEPHONE	9156432594	JUNE	07/18/2024	07/22/2024	088497	23.31
TOUCHTONE COMMUNICAT	10	2024 010-435-420	TELEPHONE	3256461987	JUNE	07/18/2024	07/22/2024	088497	6.30
TOUCHTONE COMMUNICAT	10	2024 010-450-420	TELEPHONE	9156465514	JUNE	07/18/2024	07/22/2024	088497	22.46
TOUCHTONE COMMUNICAT	10	2024 010-477-310	OFFICE EXPENSE	9156467431	JUNE	07/18/2024	07/22/2024	088497	6.30
TRIPLE E STRIPING	10	2024 010-511-451	MAINTENANCE ELEC	HANDICAP SPACES	923338	07/18/2024	07/22/2024	088496	400.00
TRIPLE E STRIPING	10	2024 010-510-450	MAINTENANCE	INMATE UNLOAD	923337	07/18/2024	07/22/2024	088496	400.00
VALERIE WILLIAMS	10	2024 010-495-425	TRAVEL	MILEAGE	MAR-JUNE 24	07/12/2024	07/22/2024	088445	364.60
WALMART	10	2024 010-476-310	OFFICE SUPPLIES	067390	06/2024	07/11/2024	07/22/2024	088433	126.58
WEST TEXAS FIRE EXTI	10	2024 010-510-450	MAINTENANCE	0006851	300472	07/18/2024	07/22/2024	088498	1,261.78
WEX BANK	10	2024 010-560-331	OPERATING SUPPLI	0496008939183	98275372	07/18/2024	07/22/2024	088499	9,823.25
WILLIAMS TROTTER & A	10	2024 010-512-402	MEDICAL	D.BARNETT-4/30/24	B12101847390	07/18/2024	07/22/2024	088500	156.64
WILLIAMS TROTTER & A	10	2024 010-512-402	MEDICAL	A.GILMORE-4/25/24	B16618537390	07/18/2024	07/22/2024	088500	28.87
WOODLEY JUDSON K	10	2024 010-433-503	DC CRIMINAL ATTY	GABRIEL MARTINEZ	CR30051	07/19/2024	07/22/2024		500.00
WOODLEY JUDSON K	10	2024 010-433-503	DC CRIMINAL ATTY	SHELBY DAILEY	CR27184 mtr	07/19/2024	07/22/2024		500.00
WOODLEY JUDSON K	10	2024 010-433-503	DC CRIMINAL ATTY	VERONICA BURGIN	CR25645 mta	07/19/2024	07/22/2024		100.00

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	10	2024 010-433-503	DC CRIMINAL ATTY	VERONICA BURGIN	CR25645 mta	07/19/2024	07/22/2024		500.00
XEROX CORPORATION	10	2024 010-499-311	POSTAGE	724286463	021606481	07/18/2024	07/22/2024	088501	115.72

									110,890.28

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2024 017-560-331	OPERATING EXPENS	5562	06/2024	07/12/2024	07/22/2024	088442	253.65
PROSPERITY BANK	10	2024 017-560-331	OPERATING EXPENS	5843	06/2024	07/12/2024	07/22/2024	088442	1,314.97

									1,568.62

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2024 018-560-425	TRAINING EXPENSE	9978	06/2024	07/12/2024	07/22/2024	088441	50.00

									50.00

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	10	2024 021-621-331	OPERATING SUPPLI	9466	131203	07/18/2024	07/22/2024	088507	61.56
BROOKESMITH SPECIAL	10	2024 021-621-331	OPERATING SUPPLI	CONST WATER	JULY	07/18/2024	07/22/2024	088506	930.00
BROWNWOOD SERVICE PA	10	2024 021-621-331	OPERATING SUPPLI	1154	JUNE	07/18/2024	07/22/2024	088508	679.38
CEN-TEX TRUCK & TRAI	10	2024 021-621-331	OPERATING SUPPLI	2011 MACK AC RPR	18806	07/18/2024	07/22/2024	088509	1,494.29
CEN-TEX TRUCK & TRAI	10	2024 021-621-331	OPERATING SUPPLI	PARTS	18851	07/18/2024	07/22/2024	088509	34.94
CEN-TEX TRUCK & TRAI	10	2024 021-621-331	OPERATING SUPPLI	2004 KW TIRES	18873	07/18/2024	07/22/2024	088509	1,837.56
DIAMOND P AGGREGATES	10	2024 021-621-331	OPERATING SUPPLI	PCT 1-COUNTY BASE	2588	07/18/2024	07/22/2024	088510	6,775.50
FRONTIER COMMUNICATI	10	2024 021-621-420	TELEPHONE	3256468849	JULY	07/18/2024	07/22/2024	088511	49.47
GARY WORLEY	10	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	07/10/2024	07/22/2024		650.00
OPERATION CLEARING	10	2024 021-621-331	OPERATING SUPPLI	JUNE 2024	SALES/USE TA	07/18/2024	07/22/2024	088447	179.31
PROSPERITY BANK	10	2024 021-621-331	OPERATING SUPPLI	7451	06/2024	07/11/2024	07/22/2024	088436	564.08
UNIFIRST HOLDINGS, I	10	2024 021-621-331	OPERATING SUPPLI	1063888	2890078173	07/18/2024	07/22/2024	088512	245.20
UNIFIRST HOLDINGS, I	10	2024 021-621-331	OPERATING SUPPLI	1063888	2890078963	07/18/2024	07/22/2024	088512	173.90
ZACK BURKETT CO, INC	10	2024 021-621-331	OPERATING SUPPLI	PCT 1-ASPHALT	2-653614	07/18/2024	07/22/2024	088513	2,737.90
									16,413.09

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2024 022-622-420	TELEPHONE	9717	07/2024	07/12/2024	07/22/2024	088444	185.41
BROWNWOOD SERVICE PA	10	2024 022-622-331	OPERATING SUPPLI	1158	119-833149	07/18/2024	07/22/2024	088514	179.51
CUSTOM PRODUCTS CORP	10	2024 022-622-331	OPERATING SUPPLI	BROTX4	SO510940	07/18/2024	07/22/2024	088515	151.93
HOME DEPOT CREDIT SE	10	2024 022-622-331	OPERATING SUPPLI	6035322540901943	3012300	07/18/2024	07/22/2024	088516	86.52
JOEL KELTON	10	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	07/10/2024	07/22/2024		650.00
OPERATION CLEARING	10	2024 022-622-331	OPERATING SUPPLI	JUNE 2024	SALES/USE TA	07/18/2024	07/22/2024	088448	106.67
UNIFIRST HOLDINGS, I	10	2024 022-622-331	OPERATING SUPPLI	1063890	2890079083	07/18/2024	07/22/2024	088517	226.45
UNIFIRST HOLDINGS, I	10	2024 022-622-331	OPERATING SUPPLI	1063890	2890078288	07/18/2024	07/22/2024	088517	176.55
VAIL HYDRAULICS	10	2024 022-622-331	OPERATING SUPPLI	PCT 2-HOSE	324	07/18/2024	07/22/2024	088518	110.18
WARREN CAT	10	2024 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010502746	07/18/2024	07/22/2024	088519	128.00
									2,001.22

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2024 023-623-331	OPERATING SUPPLI	1160	JUNE	07/19/2024	07/22/2024	088532	834.11
HEARD BROS AUTOMOTIV	10	2024 023-623-331	OPERATING SUPPLI	2011 DODG INSP	415687	07/19/2024	07/22/2024	088533	7.00
O'REILLY AUTOMOTIVE,	10	2024 023-623-331	OPERATING SUPPLI	2413421	JUNE	07/19/2024	07/22/2024	088534	17.77
OPERATION CLEARING	10	2024 023-623-331	OPERATING SUPPLI	JUNE 2024	SALES/USE TA	07/18/2024	07/22/2024	088449	78.35
P. F. AND E. OIL COM	10	2024 023-623-331	OPERATING SUPPLI	1810-FUEL	216530	07/19/2024	07/22/2024	088535	5,006.15
UNIFIRST HOLDINGS, I	10	2024 023-623-331	OPERATING SUPPLI	1063892	2890078782	07/19/2024	07/22/2024	088536	209.48
UNIFIRST HOLDINGS, I	10	2024 023-623-331	OPERATING SUPPLI	1063892	2890077991	07/19/2024	07/22/2024	088536	212.03
UNITED AG & TURF LLC	10	2024 023-623-331	OPERATING SUPPLI	89692327-SEAL	13401956	07/19/2024	07/22/2024	088537	145.98
WAYNE SHAW	10	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	07/10/2024	07/22/2024		650.00
WEAKLEY WATSON INC	10	2024 023-623-331	OPERATING SUPPLI	132144	636327	07/19/2024	07/22/2024	088538	58.49

									7,219.36

ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2024 024-624-440	UTILITIES	3035424726	JUNE	07/18/2024	07/22/2024	088520	77.73
BROWNWOOD SERVICE PA	10	2024 024-624-331	OPERATING SUPPLI	1162	JUNE	07/18/2024	07/22/2024	088521	804.67
CEN-TEX TRUCK & TRAI	10	2024 024-624-331	OPERATING SUPPLI	2013 CAT	18866	07/18/2024	07/22/2024	088522	392.48
CEN-TEX TRUCK & TRAI	10	2024 024-624-331	OPERATING SUPPLI	2012 PBLT	18887	07/18/2024	07/22/2024	088522	1,263.59
CROSS CUT SHREDDER S	10	2024 024-624-331	OPERATING SUPPLI	SHREDDER SERV	S4606	07/18/2024	07/22/2024	088523	300.00
LARRY TRAWEEK	10	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	07/10/2024	07/22/2024		650.00
NEXTLINK INTERNET	10	2024 024-624-440	UTILITIES	125161742	B125161742-5	07/18/2024	07/22/2024	088524	117.98
PROSPERITY BANK	10	2024 024-624-331	OPERATING SUPPLI	5641	06/2024	07/11/2024	07/22/2024	088435	850.68
PROSPERITY BANK	10	2024 024-624-425	TRAVEL	5641	06/2024	07/11/2024	07/22/2024	088435	100.19
RUSH TRUCK CENTER	10	2024 024-624-331	OPERATING SUPPLI	206170	3037993932	07/18/2024	07/22/2024	088525	210.00
TEXAS BANK	10	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	07/10/2024	07/22/2024		191.81
TEXAS BANK	10	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	07/10/2024	07/22/2024		1,008.19
TSC INDUSTRIES	10	2024 024-624-331	OPERATING SUPPLI	6035301203623580	300105110	07/18/2024	07/22/2024	088526	89.98
UNIFIRST HOLDINGS, I	10	2024 024-624-331	OPERATING SUPPLI	1063894	2890078936	07/18/2024	07/22/2024	088527	168.96
UNIFIRST HOLDINGS, I	10	2024 024-624-331	OPERATING SUPPLI	1063894	2890078148	07/18/2024	07/22/2024	088527	287.66
WARREN CAT	10	2024 024-624-331	OPERATING SUPPLI	9972400	PS010503589	07/18/2024	07/22/2024	088528	151.95
WEAKLEY WATSON INC	10	2024 024-624-331	OPERATING SUPPLI	132145	JUNE	07/18/2024	07/22/2024	088529	31.16
YELLOWHOUSE MACHINER	10	2024 024-624-331	OPERATING SUPPLI	51838	PCT 4	07/18/2024	07/22/2024	088530	67.49
ZACK BURKETT CO, INC	10	2024 024-624-331	OPERATING SUPPLI	5982	652298/65352	07/18/2024	07/22/2024	088531	3,537.66
									10,302.18

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LAW LIBRARY FUND

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ALL RECORDS FROM 07/22/2024 TO 07/22/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2024 050-650-571	LEGAL RESEARCH E	5611	06/2024	07/11/2024	07/22/2024	088437	243.00

									243.00

TOTAL PAYABLES 149,207.75