

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	113,058.06
012	JUSTICE COURT TECHNOLOGY FUND	140.00
019	COVID-19 FUND	65,256.91
021	PRECINCT #1 FUND	3,308.93
022	PRECINCT #2 FUND	3,397.93
023	PRECINCT #3 FUND	3,848.63
024	PRECINCT #4 FUND	1,052.77
049	SURVEYOR FEE FUND	1,251.94
055	FEMA	4,507.60
082	CHAPTER 19 VOTER REGISTRATION	411.20
097	VITAL RECORDS PRESERVATION FD	168.36
098	RECORDS MGMT & PRESERVATION FD	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>196,549.33</b>

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

GARY WORLEY  
JOEL KELTON  
WAYNE SHAW  
LARRY TRAWEEK  
SHANE BRITTON

DATE: \_\_\_\_\_

*8-5-24*  
*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Trawee*  
*Shane Britton*

August 5, 2024  
 (Exhibit # 2)

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCLAIM PHYSICIANS G	11	2024 010-512-402	MEDICAL	JAMES GILBREATH-3/1	202755511	08/01/2024	08/05/2024	088616	183.81
ADVANTAGE OFFICE PRO	11	2024 010-450-310	OFFICE SUPPLIES	DIST CLK-PAPER	498629-00	08/01/2024	08/05/2024	088617	509.90
AMAZON CAPITAL SERVI	11	2024 010-495-310	OFFICE SUPPLIES	1466-3F39-9646	A2UAG7QBYRES	08/02/2024	08/05/2024	088670	59.95
AMAZON CAPITAL SERVI	11	2024 010-495-310	OFFICE SUPPLIES	1466-3F39-9646	A2UAG7QBYRES	08/02/2024	08/05/2024	088670	40.52-
AMERICAN LEGION POST	11	2024 010-511-442	UTILITIES VSO BL	TXU	JUNE	08/01/2024	08/05/2024	088618	116.43
AMERICAN LEGION POST	11	2024 010-511-442	UTILITIES VSO BL	COB	JUNE	08/01/2024	08/05/2024	088618	52.53
ANDY'S PEST TROOPERS	11	2024 010-512-450	MAINTENANCE	9583	118291	08/01/2024	08/05/2024	088619	171.49
AT&T MOBILITY	11	2024 010-560-420	TELEPHONE	1618	08/2024	08/05/2024	08/05/2024	088686	1,707.34
AT&T MOBILITY	11	2024 010-575-420	TELEPHONE	1618	08/2024	08/05/2024	08/05/2024	088686	44.07
ATMOS ENERGY	11	2024 010-510-440	UTILITIES	3029833082	JULY	08/01/2024	08/05/2024	088620	172.40
ATMOS ENERGY	11	2024 010-511-440	UTILITIES	3043735652	JULY	08/01/2024	08/05/2024	088620	74.33
BEN E KEITH COMPANY	11	2024 010-512-390	GROCERIES	357223-7/24/24	12853107	08/01/2024	08/05/2024	088621	3,894.00
BEN E KEITH COMPANY	11	2024 010-512-390	GROCERIES	357223-7/18/24	12839709	08/01/2024	08/05/2024	088621	74.07
BEN E KEITH COMPANY	11	2024 010-512-390	GROCERIES	357223-4/17/24	12614750	08/01/2024	08/05/2024	088621	31.87-
BEN E KEITH COMPANY	11	2024 010-512-390	GROCERIES	357223-5/1/24	12651152	08/01/2024	08/05/2024	088621	74.57-
BEN E KEITH COMPANY	11	2024 010-512-450	MAINTENANCE	357223-7/24/24	12853108	08/01/2024	08/05/2024	088621	89.64
BIMBO BAKERIES USA	11	2024 010-512-390	GROCERIES	9809056998299-7/12/	840545900084	08/01/2024	08/05/2024	088622	360.00
BOB BARKER COMPANY I	11	2024 010-409-570	EQUIPMENT	SHERIFF	JULY	08/02/2024	08/05/2024	088663	6,053.57
BROWN COUNTY ESTRAY	11	2024 010-560-331	OPERATING SUPPLI	TRANSFER	07/2024	08/02/2024	08/05/2024	088669	1,700.00
BUDDY PRESTON	11	2024 010-655-494	FIRE CONTRACTS	MLGE-24-024412	7/26/24	08/01/2024	08/05/2024	088623	21.98
BUMANN TIMOTHY P DO	11	2024 010-512-402	MEDICAL	J. GILBREATH-7/5/24	19790	08/01/2024	08/05/2024	088624	33.95
BUMANN TIMOTHY P DO	11	2024 010-512-402	MEDICAL	J. GILBREATH-6/28/24	19790	08/01/2024	08/05/2024	088624	33.95
CIT/AVAYA	11	2024 010-560-420	TELEPHONE	4100061851	45204366	08/01/2024	08/05/2024	088625	920.88
CITY OF BROWNWOOD	11	2024 010-510-450	MAINTENANCE	34099001	JUNE	08/01/2024	08/05/2024	088663	1,323.21
CITY OF BROWNWOOD	11	2024 010-512-440	UTILITIES	32105402	JUNE	08/01/2024	08/05/2024	088663	6,585.28
CITY OF BROWNWOOD	11	2024 010-512-440	UTILITIES	32105301	JUNE	08/01/2024	08/05/2024	088663	193.15
CITY OF BROWNWOOD	11	2024 010-511-440	UTILITIES	21006002	JUNE	08/01/2024	08/05/2024	088663	135.71
CITY OF BROWNWOOD	11	2024 010-655-493	CITY DUMP	10002442	JULY	08/02/2024	08/05/2024	088663	8,400.00
CITY OF BROWNWOOD	11	2024 010-560-565	DISPATCH OPERATI	10002382	JULY	08/02/2024	08/05/2024	088663	16,053.57
CITY OF BROWNWOOD	11	2024 010-630-494	911 SUBSIDY	10002382	JULY	08/02/2024	08/05/2024	088663	11,993.49
CITY OF BROWNWOOD	11	2024 010-630-493	HEALTH DEPARTMEN	10002380	JULY	08/02/2024	08/05/2024	088663	14,517.50
CITY OF BROWNWOOD	11	2024 010-630-495	SR. CITIZENS MEA	03000002	JULY	08/02/2024	08/05/2024	088663	12,342.00
COMFORT INN	11	2024 010-476-425	TRAVEL	141-DUSTIN GLICK	939694452	08/01/2024	08/05/2024	088626	120.91
COMFORT INN	11	2024 010-476-425	TRAVEL	141-JEFF HIGLEY	939694465	08/01/2024	08/05/2024	088626	120.91
DAVID STEWART	11	2024 010-476-310	OFFICE SUPPLIES	REIMB BADGE	CT154838	08/01/2024	08/05/2024	088627	155.43
DEAN DAIRY CORPORATE	11	2024 010-512-390	GROCERIES	1198242-7/18/24	641134975	08/01/2024	08/05/2024	088628	478.20
FRONTIER COMMUNICATI	11	2024 010-402-420	TELEPHONE	3256431356	AUGUST	08/02/2024	08/05/2024	088671	99.41
FRONTIER COMMUNICATI	11	2024 010-451-420	TELEPHONE	3256412382	AUGUST	08/02/2024	08/05/2024	088671	24.86
FRONTIER COMMUNICATI	11	2024 010-452-420	TELEPHONE	3256412382	AUGUST	08/02/2024	08/05/2024	088671	24.85
FRONTIER COMMUNICATI	11	2024 010-453-420	TELEPHONE	3256412382	AUGUST	08/02/2024	08/05/2024	088671	24.85
FRONTIER COMMUNICATI	11	2024 010-454-420	TELEPHONE	3256412382	AUGUST	08/02/2024	08/05/2024	088671	24.85
FRONTIER COMMUNICATI	11	2024 010-475-420	TELEPHONE	3256468882	AUGUST	08/02/2024	08/05/2024	088671	99.41
FRONTIER COMMUNICATI	11	2024 010-499-420	TELEPHONE	3256431647	AUGUST	08/02/2024	08/05/2024	088671	99.41
HEART OF TEXAS FAMIL	11	2024 010-512-402	MEDICAL	D. BARNETT-4/10/24	24287C5V	08/01/2024	08/05/2024	088629	33.95
HENDRICK PROVIDER NE	11	2024 010-512-402	MEDICAL	V. THOMPSON-7/2/24	2257185V2179	08/01/2024	08/05/2024	088630	57.47
HENDRICK PROVIDER NE	11	2024 010-512-402	MEDICAL	SYDNE MCCOY-PRE EM	1931576V2179	08/01/2024	08/05/2024	088630	37.00
INDIGENT HEALTHCARE	11	2024 010-409-400	PROFESSIONAL SER	PROF SERVICES-APRIL	77489	08/02/2024	08/05/2024	088666	1,512.00
JOHNSON ROBERT DDS I	11	2024 010-512-402	MEDICAL	JOSHUA MCDANIEL	4/30/24	08/01/2024	08/05/2024	088631	60.00
JOHNSON ROBERT DDS I	11	2024 010-512-402	MEDICAL	DOUGLAS BARNETT	4/18/24	08/01/2024	08/05/2024	088631	195.00
JOHNSON ROBERT DDS I	11	2024 010-512-402	MEDICAL	RUBEN HURTADO	4/16/24	08/01/2024	08/05/2024	088631	195.00
JOHNSON ROBERT DDS I	11	2024 010-512-402	MEDICAL	MICHAEL CHUMBLEY	4/16/24	08/01/2024	08/05/2024	088631	195.00
JOHNSON ROBERT DDS I	11	2024 010-512-402	MEDICAL	AMY GILMORE	4/11/24	08/01/2024	08/05/2024	088631	60.00
JOHNSON ROBERT DDS I	11	2024 010-512-402	MEDICAL	BRANDON CARMACK	4/9/24	08/01/2024	08/05/2024	088631	140.00
JOHNSON ROBERT DDS I	11	2024 010-512-402	MEDICAL	WILLIAM PIERCE	4/2/24	08/01/2024	08/05/2024	088631	505.00
KIRBO'S OFFICE MACHI	11	2024 010-476-310	OFFICE SUPPLIES	C6840-OVGES	494039	08/01/2024	08/05/2024	088632	71.70

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NICK GONZALES	11	2024 010-665-430	4-H VAN	REIME FUEL	7/18/24	08/01/2024	08/05/2024	088633	69.00
NICK GONZALES	11	2024 010-665-430	4-H VAN	REIME FUEL	7/15/24	08/01/2024	08/05/2024	088633	52.00
QUANTUM EMERGENCY PH	11	2024 010-512-402	MEDICAL	MATTHEW DAUNIS-6/3/	367268282/43	08/01/2024	08/05/2024	088634	120.14
QUANTUM EMERGENCY PH	11	2024 010-512-402	MEDICAL	MATTHEW DAUNIS-6/4/	367268283/43	08/01/2024	08/05/2024	088634	54.58
RADIOLOGY ASSOCIATES	11	2024 010-512-402	MEDICAL	O. OCURA-6/25/24	54012563	08/01/2024	08/05/2024	088635	32.08
RADIOLOGY ASSOCIATES	11	2024 010-512-402	MEDICAL	L. JOHNSON-6/26/24	54013140	08/01/2024	08/05/2024	088635	6.95
ROY PARRACK	11	2024 010-553-331	OPERATING SUPPLI	MLGE/CELL	JULY	08/02/2024	08/05/2024	088672	1,434.58
SOUTH PLAINS FORENSI	11	2024 010-409-408	AUTOPSIES	TIMOTHY CORLEY	9053	08/01/2024	08/05/2024	088636	2,450.00
T-MOBILE	11	2024 010-491-310	OFFICE SUPPLIES	972450598	972450598-42	08/01/2024	08/05/2024	088637	367.62
TAC PETTY CASH	11	2024 010-560-331	OPERATING SUPPLI	2019 CHEV TAHO-CT39	250045500145	08/01/2024	08/05/2024	088638	7.50
TAC PETTY CASH	11	2024 010-560-331	OPERATING SUPPLI	2016 CHEV PU-CP16	253004548616	08/01/2024	08/05/2024	088638	7.50
TAC PETTY CASH	11	2024 010-560-331	OPERATING SUPPLI	2013 CHEV PU-CP23	251004550215	08/01/2024	08/05/2024	088638	7.50
TALBOTT LEANA BAGGET	11	2024 010-433-496	DC EXPERT WITNES	LARRY PENDERGRAST-C	1536	08/02/2024	08/05/2024	088673	1,500.00
TAYLOR CLINIC THE	11	2024 010-512-402	MEDICAL	CHAD HARTMAN-POL EV	7/18/24	08/01/2024	08/05/2024	088639	350.00
TEXAS DISTRICT COURT	11	2024 010-450-425	TRAVEL	CHERYL JONES-MSHIP	OCT 15-17	08/02/2024	08/05/2024	088665	50.00
TEXAS DISTRICT COURT	11	2024 010-450-425	TRAVEL	CHERYL JONES-CONF R	OCT 15-17	08/02/2024	08/05/2024	088665	75.00
TROY HENDERSON	11	2024 010-552-331	OPERATING SUPPLI	MLGE/CELL/OC SPRAY	JULY	08/05/2024	08/05/2024	088685	555.67
TXU ENERGY	11	2024 010-510-440	UTILITIES	10443720002216252	JUNE	08/01/2024	08/05/2024	088640	3,452.36
TXU ENERGY	11	2024 010-511-440	UTILITIES	10443720002214950	JUNE	08/01/2024	08/05/2024	088640	290.92
TXU ENERGY	11	2024 010-511-441	UTILITIES ELEC/T	10443720000299631	JUNE	08/01/2024	08/05/2024	088640	380.78
TXU ENERGY	11	2024 010-512-440	UTILITIES	10443720009960734	JUNE	08/01/2024	08/05/2024	088640	7,955.28
WALMART	11	2024 010-476-310	OFFICE SUPPLIES	607390	7/2024	08/05/2024	08/05/2024	088687	333.27
WALMART	11	2024 010-560-331	OPERATING SUPPLI	645557	7/2024	08/05/2024	08/05/2024	088687	921.88
WEST, E. RAY III.	11	2024 010-433-314	CC ATTY AD LITEM	KARL TEAGUE	GRD00-483	08/02/2024	08/05/2024	088684	500.00
WEX BANK	11	2024 010-665-430	4-H VAN	0760001136522	98827606	08/01/2024	08/05/2024	088641	77.00

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113,058.06

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2024 012-451-310	SUPPLIES	5305	08/2024	08/05/2024	08/05/2024	088690	35.00
AT&T MOBILITY	11	2024 012-452-310	SUPPLIES	5305	08/2024	08/05/2024	08/05/2024	088690	35.00
AT&T MOBILITY	11	2024 012-453-310	SUPPLIES	5305	08/2024	08/05/2024	08/05/2024	088690	35.00
AT&T MOBILITY	11	2024 012-454-310	SUPPLIES	5305	08/2024	08/05/2024	08/05/2024	088690	35.00
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									<b>140.00</b>

08/05/2024 09:10:24

COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	11	2024 019-550-499	MISCELLANEOUS	PROJECT FEES	202407055	08/02/2024	08/05/2024	088667	57,601.80
GOLDSMITH SOLUTIONS	11	2024 019-550-499	MISCELLANEOUS	CRADLEPOINTS	202407063	08/02/2024	08/05/2024	088667	7,133.56
WELDON WILSON ELECTR	11	2024 019-550-499	MISCELLANEOUS	LEC ELECT. WORK	6625	08/02/2024	08/05/2024	088668	521.55
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									65,256.91

## ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	11	2024 021-621-440	UTILITIES	34099001	12763	08/01/2024	08/05/2024	088642	40.00
CITY OF BROWNWOOD	11	2024 021-621-440	UTILITIES	34099001	12753	08/01/2024	08/05/2024	088642	50.00
CITY OF BROWNWOOD	11	2024 021-621-440	UTILITIES	34099001	12730	08/01/2024	08/05/2024	088642	30.00
CITY OF BROWNWOOD	11	2024 021-621-440	UTILITIES	34099001	12690	08/01/2024	08/05/2024	088642	40.00
CITY OF BROWNWOOD	11	2024 021-621-440	UTILITIES	34099001	12685	08/01/2024	08/05/2024	088642	70.00
CITY OF BROWNWOOD	11	2024 021-621-440	UTILITIES	13041501	JUNE	08/01/2024	08/05/2024	088642	87.43
TXU ENERGY	11	2024 021-621-440	UTILITIES	10443720002399028	JUNE	08/01/2024	08/05/2024	088643	68.40
TXU ENERGY	11	2024 021-621-440	UTILITIES	10443720004770567	JUNE	08/01/2024	08/05/2024	088643	11.30
UNIFIRST HOLDINGS, I	11	2024 021-621-331	OPERATING SUPPLI	1063888	2890080534	08/01/2024	08/05/2024	088644	173.90
ZACK BURKETT CO, INC	11	2024 021-621-331	OPERATING SUPPLI	6252	2-653614	08/02/2024	08/05/2024	088674	2,737.90
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									<b>3,308.93</b>

## ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANIMAL HEALTH INTERN	11	2024 022-622-331	OPERATING SUPPLI	1094013	9014788235	08/01/2024	08/05/2024	088645	900.00
STARR SALES LLC	11	2024 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	101945	08/01/2024	08/05/2024	088646	657.43
TRANS TEXAS TIRE INC	11	2024 022-622-331	OPERATING SUPPLI	1-3010	1-171385	08/01/2024	08/05/2024	088648	154.18
TSC INDUSTRIES	11	2024 022-622-331	OPERATING SUPPLI	6035301203650013	300111094	08/01/2024	08/05/2024	088647	1,472.83
TXU ENERGY	11	2024 022-622-440	UTILITIES	10204049708502372	JUNE	08/01/2024	08/05/2024	088649	35.84
TXU ENERGY	11	2024 022-622-440	UTILITIES	10204049708502373	JUNE	08/01/2024	08/05/2024	088649	15.70
UNIFIRST HOLDINGS, I	11	2024 022-622-331	OPERATING SUPPLI	1063890	2890080662	08/01/2024	08/05/2024	088650	161.95
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									<b>3,397.93</b>

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWNWOOD RADIATOR S	11	2024	023-623-331	OPERATING SUPPLI	PCT 3-INTL TRK AC R	03247	08/01/2024	08/05/2024	088651	900.00
BROWNWOOD RADIATOR S	11	2024	023-623-331	OPERATING SUPPLI	PCT 3-CHEV 2015 AC	03236	08/01/2024	08/05/2024	088651	120.00
CITY OF BROWNWOOD	11	2024	023-623-440	UTILITIES	34099001	12727	08/01/2024	08/05/2024	088653	10.00
CITY OF EARLY	11	2024	023-623-440	UTILITIES	01197500	JULY	08/01/2024	08/05/2024	088652	307.46
STARR SALES LLC	11	2024	023-623-331	OPERATING SUPPLI	PCT 3-SUPP	102146	08/01/2024	08/05/2024	088654	62.84
TRANS TEXAS TIRE INC	11	2024	023-623-331	OPERATING SUPPLI	1-2080	JULY	08/01/2024	08/05/2024	088655	690.87
TXU ENERGY	11	2024	023-623-440	UTILITIES	10443720004510012	JUNE	08/01/2024	08/05/2024	088656	11.22
TXU ENERGY	11	2024	023-623-440	UTILITIES	10443720006240825	JUNE	08/01/2024	08/05/2024	088656	110.32
UNIFIRST HOLDINGS, I	10	2024	023-623-331	OPERATING SUPPLI	1063892	2890079557	07/26/2024	08/05/2024	088603	871.23
UNIFIRST HOLDINGS, I	11	2024	023-623-331	OPERATING SUPPLI	1063892	2890080354	08/01/2024	08/05/2024	088657	236.00
VULCAN CONSTRUCTION	11	2024	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	1422935	08/01/2024	08/05/2024	088658	106.90
VULCAN CONSTRUCTION	11	2024	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	1464075	08/01/2024	08/05/2024	088658	232.11
VULCAN CONSTRUCTION	11	2024	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	1398875	08/01/2024	08/05/2024	088658	114.54
WALMART	11	2024	023-623-331	OPERATING SUPPLI	622604	7/24	08/05/2024	08/05/2024	088688	75.14
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									<b>3,848.63</b>	



## ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEXTLINK INTERNET	11	2024 024-624-440	UTILITIES	125161742	B125161742-5	08/01/2024	08/05/2024	088659	241.00
TRANS TEXAS TIRE INC	11	2024 024-624-331	OPERATING SUPPLI	1-2072	JULY	08/01/2024	08/05/2024	088661	543.18
TXU ENERGY	11	2024 024-624-440	UTILITIES	10443720004713837	JUNE	08/01/2024	08/05/2024	088660	11.09
TXU ENERGY	11	2024 024-624-440	UTILITIES	10443720008123937	JUNE	08/01/2024	08/05/2024	088660	6.92
UNIFIRST HOLDINGS, I	11	2024 024-624-331	OPERATING SUPPLI	1063894	2890080507	08/01/2024	08/05/2024	088662	185.76
WALMART	11	2024 024-624-331	OPERATING SUPPLI	633471	7/24	08/05/2024	08/05/2024	088689	64.82
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									1,052.77

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SURVEYOR FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	11	2024 049-340-450	SURVEYOR RECORDS	PAYROLL TRANSFER	JULY	08/01/2024	08/05/2024	088664	1,251.94
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									1,251.94



ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA ARP	11	2024 082-491-425	TRAVEL	MEALS-SEC 4 SEMINAR	AUG 11-14	08/02/2024	08/05/2024	088676	200.00
LORI HURT	11	2024 082-491-425	TRAVEL	MEALS-SEC 4 SEMINAR	AUG 11-14	08/02/2024	08/05/2024	088677	200.00
LORI HURT	11	2024 082-491-570	EQUIPMENT	REIMB SUPPLIES	JULY	08/02/2024	08/05/2024	088677	11.20
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									<b>411.20</b>



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RECORDS MGMT & PRESERVATION FD A/P CLAIMS LIST

ALL RECORDS FROM 08/05/2024 TO 08/05/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2024 098-695-341	PERMANENT RECORD VAULT	BOX STGE	109581	08/02/2024	08/05/2024	088679	147.00
									----- 147.00
				<b>TOTAL PAYABLES</b>					<b>196,549.33</b>