

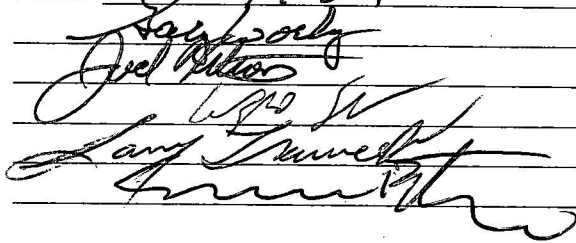
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	89,306.89
017	SHERIFF DEPT CONTRIBUTION FUND	440.71
018	SHERIFF TRAINING FUND	1,522.42
019	COVID-19 FUND	34,038.73
021	PRECINCT #1 FUND	32,584.49
022	PRECINCT #2 FUND	1,556.10
023	PRECINCT #3 FUND	1,243.76
024	PRECINCT #4 FUND	19,244.49
025	ROAD & FLOOD FUND	16,869.75
032	COURT REPRTR SERVICE FEE FUND	711.30
	TOTAL OF ALL FUNDS	----- 197,518.64

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:

8-19-24


August 19, 2024
(Exhibit #2)

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	11	2024 010-433-503	DC CRIMINAL ATTY	JOHN SCHUBERT	CR30147	08/16/2024	08/19/2024		200.00
BEN E KEITH COMPANY	11	2024 010-512-390	GROCERIES	357223-8/7/24	12885869	08/15/2024	08/19/2024	088793	5,564.46
BEN E KEITH COMPANY	11	2024 010-512-450	MAINTENANCE	357223-8/7/24	12885868	08/15/2024	08/19/2024	088793	44.82
BLAGG JOHN LEE	11	2024 010-433-503	DC CRIMINAL ATTY	SHADIE HERNANDEZ	COMPLAINT	08/16/2024	08/19/2024		100.00
BLAGG JOHN LEE	11	2024 010-433-303	CC CRIMINAL ATTY	MICHAEL DORMAN	058376	08/16/2024	08/19/2024		50.00
BLAGG JOHN LEE	11	2024 010-433-403	CCL CRIMINAL ATT	CECILIO BURGOS SANT	2400121	08/16/2024	08/19/2024		50.00
BLAGG JOHN LEE	11	2024 010-433-503	DC CRIMINAL ATTY	MATTHEW RODRIGUEZ	CR30242	08/16/2024	08/19/2024		200.00
BLAGG JOHN LEE	11	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL DORMAN	2400381	08/16/2024	08/19/2024		300.00
BRASHER AND CO	11	2024 010-510-450	MAINTENANCE	DARRELL THACKER	CR29174 mta	08/16/2024	08/19/2024		500.00
BROWN COUNTY APPRAIS	11	2024 010-498-419	TAX COLLECTIONS	VALVE RPR	46852	08/15/2024	08/19/2024	088794	177.71
BRUNER AUTO GROUP	11	2024 010-560-331	OPERATING SUPPLI	GEN LINE COST	2024	08/15/2024	08/19/2024	088818	16,869.75
BRUNER AUTO GROUP	11	2024 010-560-331	OPERATING SUPPLI	29688	50034	08/15/2024	08/19/2024	088795	1,320.44
BUDDY PRESTON	11	2024 010-655-494	FIRE CONTRACTS	29688	50180	08/15/2024	08/19/2024	088795	252.04
CELLEBRITE	11	2024 010-560-331	OPERATING SUPPLI	MAGE CONTRACTS	8/8/24	08/15/2024	08/19/2024	088796	17.69
CHOICE MEDICAL SUPPL	11	2024 010-512-402	MEDICAL	Q-388642	INVUS270231	08/15/2024	08/19/2024	088797	9,784.00
CHOICE MEDICAL SUPPL	11	2024 010-512-402	MEDICAL	INMATE MEDS	2129800	08/15/2024	08/19/2024	088798	72.58
CHOICE MEDICAL SUPPL	11	2024 010-512-402	MEDICAL	INMATE MEDS	2129807	08/15/2024	08/19/2024	088798	24.20
CHOICE MEDICAL SUPPL	11	2024 010-512-402	MEDICAL	INMATE MEDS	2130426	08/15/2024	08/19/2024	088798	36.00
CORLEY KURT	11	2024 010-433-303	CC CRIMINAL ATTY	RYAN WILLIAMS	2130426	08/15/2024	08/19/2024	088798	72.00
CORLEY KURT	11	2024 010-433-503	DC CRIMINAL ATTY	GAGE CONNELLY	2400130	08/16/2024	08/19/2024		300.00
DEAN DAIRY CORPORATE	11	2024 010-512-390	GROCERIES	1198242-8/8/24	641135967	08/15/2024	08/19/2024	088799	510.08
DIALTONE SERVICES L.	11	2024 010-560-420	TELEPHONE	10000002451	242131550	08/15/2024	08/19/2024	088801	17.44
DIALTONE SERVICES L.	11	2024 010-575-420	TELEPHONE	10000002451	242131550	08/15/2024	08/19/2024	088801	26.18
DIAMOND DRUGS INC	11	2024 010-512-402	MEDICAL	TXBS-MEDS	INV001443769	08/15/2024	08/19/2024	088800	2,796.50
FRONTIER COMMUNICATI	11	2024 010-435-420	TELEPHONE	3256436396	AUGUST	08/15/2024	08/19/2024	088802	99.41
FRONTIER COMMUNICATI	11	2024 010-510-420	TELEPHONE	3254300315	AUGUST	08/15/2024	08/19/2024	088802	99.41
FRONTIER COMMUNICATI	11	2024 010-560-420	TELEPHONE	3256410751	AUGUST	08/15/2024	08/19/2024	088802	113.69
FULK KIRKLAND A	11	2024 010-433-403	CCL CRIMINAL ATT	TIFFANY ESPINOZA	2400343	08/16/2024	08/19/2024		50.00
FULK KIRKLAND A	11	2024 010-433-403	CCL CRIMINAL ATT	TIFFANY ESPINOZA	2400343	08/16/2024	08/19/2024		50.00
FULK KIRKLAND A	11	2024 010-433-503	DC CRIMINAL ATTY	TIFFANY ESPINOZA	2400343	08/16/2024	08/19/2024		300.00
FULK KIRKLAND A	11	2024 010-433-503	DC CRIMINAL ATTY	JOHN WILKERSON	CR30243	08/16/2024	08/19/2024		200.00
FULK KIRKLAND A	11	2024 010-433-403	CCL CRIMINAL ATT	WHITLEY HOLCOMB	2400423	08/16/2024	08/19/2024		50.00
FULK KIRKLAND A	11	2024 010-433-303	CC CRIMINAL ATTY	MINDY THACKER	058394	08/16/2024	08/19/2024		300.00
FULK KIRKLAND A	11	2024 010-433-503	DC CRIMINAL ATTY	SHANE FRANCKE	CR28934 mtr	08/16/2024	08/19/2024		500.00
FULK KIRKLAND A	11	2024 010-433-503	DC CRIMINAL ATTY	SHANE FRANCKE	2400464	08/16/2024	08/19/2024		300.00
FULK KIRKLAND A	11	2024 010-433-503	DC CRIMINAL ATTY	ALEX TIMMONS	CR28899	08/16/2024	08/19/2024		500.00
GRANDE COMMUNICATION	11	2024 010-512-440	UTILITIES	9401130279301	130279301001	08/15/2024	08/19/2024	088803	212.59
HEART OF TEXAS MECHA	11	2024 010-511-450	MAINTENANCE	WATER FNTN REMVL	13743	08/15/2024	08/19/2024	088804	372.71
HEARTLAND FUNERAL HO	11	2024 010-409-408	AUTOPSIES	TAMMY NANCE	HE2024-0144	08/15/2024	08/19/2024	088805	1,265.00
HEARTLAND FUNERAL HO	11	2024 010-409-408	AUTOPSIES	JERROD PANNELL	HE2024-0171	08/15/2024	08/19/2024	088805	385.00
HOWARD PATRICK D	11	2024 010-433-303	CC CRIMINAL ATTY	RANDY JONES	058241	08/16/2024	08/19/2024		300.00
HOWARD PATRICK D	11	2024 010-433-503	DC CRIMINAL ATTY	ENRIQUE ORTEGA III	CR29971	08/16/2024	08/19/2024		700.00
HOWARD PATRICK D	11	2024 010-433-503	DC CRIMINAL ATTY	JOSHUA COLLINS	CR30087	08/16/2024	08/19/2024		500.00
HOWARD PATRICK D	11	2024 010-433-503	DC CRIMINAL ATTY	BINDI MALONE	CR30079	08/16/2024	08/19/2024		100.00
HOWARD PATRICK D	11	2024 010-433-503	DC CRIMINAL ATTY	BINDI MALONE	CR30079	08/16/2024	08/19/2024		500.00
HOWARD PATRICK D	11	2024 010-433-403	CCL CRIMINAL ATT	JOSHUA COLLINS	2400462	08/16/2024	08/19/2024		50.00
HOWARD PATRICK D	11	2024 010-433-303	CC CRIMINAL ATTY	JOSHUA COLLINS	058362	08/16/2024	08/19/2024		50.00
HOWARD PATRICK D	11	2024 010-433-303	CC CRIMINAL ATTY	JOSHUA COLLINS	058362	08/16/2024	08/19/2024		300.00
HOWARD PATRICK D	11	2024 010-433-503	DC CRIMINAL ATTY	JOHNATHAN MATHEWS	2400460	08/16/2024	08/19/2024		300.00
HOWARD PATRICK D	11	2024 010-433-303	CC CRIMINAL ATTY	DALTON THERIAQUE	057438 mta	08/16/2024	08/19/2024		250.00
HOWARD PATRICK D	11	2024 010-433-503	DC CRIMINAL ATTY	DEANDRE HARPER	CR28219 mtr	08/16/2024	08/19/2024		500.00
INTERSTATE ALL BATTE	11	2024 010-560-392	MISCELLANEOUS SU	C90230000001238	190230205119	08/15/2024	08/19/2024	088806	370.18
JAMES MASTERS	11	2024 010-405-310	OFFICE SUPPLIES	REIMB STAMPS	8/13/24	08/15/2024	08/19/2024	088807	146.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	LARRY JOHNSON	CR29619 mta	08/16/2024	08/19/2024		500.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	LARRY JOHNSON	CR29761 mta	08/16/2024	08/19/2024		100.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	WADE DIXON	CR25528	08/16/2024	08/19/2024		700.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	WADE DIXON	CR25529	08/16/2024	08/19/2024		100.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	DOUGLAS CLAYTON	CR25561 mta	08/16/2024	08/19/2024		500.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	DOUGLAS CLAYTON	CR25562 mta	08/16/2024	08/19/2024		100.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	JIMMY DUDLEY JR	CR30009	08/16/2024	08/19/2024		500.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	AMANDA MILLER	CR28993 - mt	08/16/2024	08/19/2024		500.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	JEFFREY SCHOTT	CR30180	08/16/2024	08/19/2024		500.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	JUAKANIA CLARK	CR30244	08/16/2024	08/19/2024		200.00
JENKINS JACOB ROBERT	11	2024 010-433-503	DC CRIMINAL ATTY	JIMMY DUDLEY JR	CR30249	08/16/2024	08/19/2024		100.00
KIRBO'S OFFICE MACHI	11	2024 010-495-310	OFFICE SUPPLIES	C6395-OVGES	497020	08/15/2024	08/19/2024	088808	7.75
KIRBO'S OFFICE MACHI	11	2024 010-435-310	OFFICE SUPPLIES	C6395-OVGES	496231	08/15/2024	08/19/2024	088808	8.40
KIRBO'S OFFICE MACHI	11	2024 010-405-310	OFFICE SUPPLIES	C6514-OVGES	496244	08/15/2024	08/19/2024	088808	.80
LAPPE RONNIE	11	2024 010-433-303	CC CRIMINAL ATTY	ROBERT MILLER	058482	08/16/2024	08/19/2024		300.00
LAPPE RONNIE	11	2024 010-433-303	CC CRIMINAL ATTY	STEPHANIE BALDWIN	058391	08/16/2024	08/19/2024		250.00
LAPPE RONNIE	11	2024 010-433-503	DC CRIMINAL ATTY	DESTINY BOWEN AKA C	CR25262 mta	08/16/2024	08/19/2024		500.00
LAPPE RONNIE	11	2024 010-433-303	CC CRIMINAL ATTY	GABRIEL HOLGUIN	2400032	08/16/2024	08/19/2024		300.00
LAPPE RONNIE	11	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL FRAZIER	CR30095	08/16/2024	08/19/2024		200.00
LAPPE RONNIE	11	2024 010-433-303	CC CRIMINAL ATTY	ROBERT MILLER	058483	08/16/2024	08/19/2024		50.00
LAPPE RONNIE	11	2024 010-433-303	CC CRIMINAL ATTY	DESTINY LARA	057705	08/16/2024	08/19/2024		300.00
LAPPE RONNIE	11	2024 010-433-503	DC CRIMINAL ATTY	CODY TURK	2400143	08/16/2024	08/19/2024		300.00
LAPPE RONNIE	11	2024 010-433-503	DC CRIMINAL ATTY	CHRISTIAN WILDER	CR30179	08/16/2024	08/19/2024		200.00
LAPPE RONNIE	11	2024 010-433-503	DC CRIMINAL ATTY	CHRISTIAN WILDER	CR30179	08/16/2024	08/19/2024		500.00
LAPPE RONNIE	11	2024 010-433-503	DC CRIMINAL ATTY	ISAAH FAZ	CR28427 - mt	08/16/2024	08/19/2024		100.00
LAPPE RONNIE	11	2024 010-433-303	CC CRIMINAL ATTY	HEIDI SCHULZE	057994	08/16/2024	08/19/2024		100.00
LEE HEALTHCARE	11	2024 010-512-402	MEDICAL	JAMES GILBREATH	JULY	08/15/2024	08/19/2024	088809	3,050.00
LOWER COLORADO RIVER	11	2024 010-409-574	RADIO MAINTENANC	TMR0019702	111502	08/19/2024	08/19/2024	088849	5,032.00
MILLER EMILY	11	2024 010-433-308	CC JUVENILE ATTY	A G	JUV02567	08/16/2024	08/19/2024		400.00
MILLER EMILY	11	2024 010-433-308	CC JUVENILE ATTY	X M	JUV02571	08/16/2024	08/19/2024		400.00
MILLER WILLIAM MICHA	11	2024 010-433-303	CC CRIMINAL ATTY	KARMIAH APPLIN	2400413	08/16/2024	08/19/2024		30.00
MILLER WILLIAM MICHA	11	2024 010-433-303	CC CRIMINAL ATTY	KARMIAH APPLIN	2400413	08/16/2024	08/19/2024		50.00
MILLER WILLIAM MICHA	11	2024 010-433-303	CC CRIMINAL ATTY	KARMIAH APPLIN	2400413	08/16/2024	08/19/2024		300.00
MILLER WILLIAM MICHA	11	2024 010-433-303	CC CRIMINAL ATTY	JENNIFER BANDA	057842 mtr	08/16/2024	08/19/2024		300.00
MOORE PRINTING COMPA	11	2024 010-560-331	OPERATING SUPPLI	CIT BKS	59685	08/15/2024	08/19/2024	088810	664.00
MOORE PRINTING COMPA	11	2024 010-560-331	OPERATING SUPPLI	BUS CARDS	59686	08/15/2024	08/19/2024	088810	299.70
MOORE PRINTING COMPA	11	2024 010-560-331	OPERATING SUPPLI	RACIAL PROF PADS	59696	08/15/2024	08/19/2024	088810	198.55
NICK GONZALES	11	2024 010-665-425	TRAVEL	REIMB HOTEL-STATE 4	8/5/24-8/8/2	08/15/2024	08/19/2024	088811	321.00
PROSPERITY BANK	11	2024 010-512-425	JAILER TRAINING	5843	07/2024	08/13/2024	08/19/2024	088786	65.38
PROSPERITY BANK	11	2024 010-560-310	OFFICE SUPPLIES	8430	07/2024	08/13/2024	08/19/2024	088786	86.96
PROSPERITY BANK	11	2024 010-560-311	POSTAGE	8430	07/2024	08/13/2024	08/19/2024	088786	280.29
PROSPERITY BANK	11	2024 010-560-331	OPERATING SUPPLI	2676	07/2024	08/13/2024	08/19/2024	088786	19.94
PROSPERITY BANK	11	2024 010-560-331	OPERATING SUPPLI	9124	07/2024	08/13/2024	08/19/2024	088786	1,000.07
PROSPERITY BANK	11	2024 010-560-331	OPERATING SUPPLI	5562	07/2024	08/13/2024	08/19/2024	088786	2,021.45
PROSPERITY BANK	11	2024 010-560-331	OPERATING SUPPLI	8430	07/2024	08/13/2024	08/19/2024	088786	62.98
PROSPERITY BANK	11	2024 010-560-392	MISCELLANEOUS SU	0801	07/2024	08/13/2024	08/19/2024	088786	602.96
PROSPERITY BANK	11	2024 010-560-425	TRAVEL	2688	07/2024	08/13/2024	08/19/2024	088786	1,582.52
PROSPERITY BANK	11	2024 010-402-310	OFFICE SUPPLIES	2417	07/2024	08/19/2024	08/19/2024	088790	450.00
PROSPERITY BANK	11	2024 010-402-451	OSSF VEHICLE	2417	07/2024	08/19/2024	08/19/2024	088790	39.46
PROSPERITY BANK	11	2024 010-403-425	TRAVEL	9473	07/2024	08/19/2024	08/19/2024	088790	767.48
PROSPERITY BANK	11	2024 010-405-420	TELEPHONE	3922	07/2024	08/19/2024	08/19/2024	088790	122.99
PROSPERITY BANK	11	2024 010-426-310	OFFICE SUPPLIES	8591	07/2024	08/19/2024	08/19/2024	088790	199.69
PROSPERITY BANK	11	2024 010-430-310	OFFICE SUPPLIES	9643	07/2024	08/19/2024	08/19/2024	088790	1.00
PROSPERITY BANK	11	2024 010-435-310	OFFICE SUPPLIES	5611	07/2024	08/19/2024	08/19/2024	088790	155.97
PROSPERITY BANK	11	2024 010-450-425	TRAVEL	0291	07/2024	08/19/2024	08/19/2024	088790	483.64
PROSPERITY BANK	11	2024 010-476-425	TRAVEL	4447	07/2024	08/19/2024	08/19/2024	088790	543.96

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2024 010-476-425	TRAVEL	1693	07/2024	08/19/2024	08/19/2024	088790	1,031.32
PROSPERITY BANK	11	2024 010-491-310	OFFICE SUPPLIES	8583	07/2024	08/19/2024	08/19/2024	088790	192.00
PROSPERITY BANK	11	2024 010-499-425	TRAVEL	3356	07/2024	08/19/2024	08/19/2024	088790	200.00
PROSPERITY BANK	11	2024 010-510-450	MAINTENANCE	9665	07/2024	08/19/2024	08/19/2024	088790	6.01
PROSPERITY BANK	11	2024 010-575-310	OFFICE SUPPLIES	0232	07/2024	08/19/2024	08/19/2024	088790	52.97
PROSPERITY BANK	11	2024 010-575-425	TRAVEL	0232	07/2024	08/19/2024	08/19/2024	088790	123.91
PROSPERITY BANK	11	2024 010-665-400	HEALTHY COUNTY E	7634	07/2024	08/19/2024	08/19/2024	088790	1,865.65
SHERIFF PETTY CASH F	11	2024 010-512-425	JAILER TRAINING	REIMB LUNCH	CK 2806	08/15/2024	08/19/2024	088812	15.80
STANLEY DODGE OF BRO	11	2024 010-560-331	OPERATING SUPPLI	SO-DD23	101074	08/15/2024	08/19/2024	088813	64.31
STANLEY DODGE OF BRO	11	2024 010-560-331	OPERATING SUPPLI	SO-DD23	101074	08/15/2024	08/19/2024	088813	.43-
STAPLES ADVANTAGE	11	2024 010-560-310	OFFICE SUPPLIES	6832	8073924003	08/19/2024	08/19/2024	088848	32.13
STAPLES ADVANTAGE	11	2024 010-405-310	OFFICE SUPPLIES	1168	7001225923	08/19/2024	08/19/2024	088848	548.86
STAPLES ADVANTAGE	11	2024 010-477-310	OFFICE EXPENSE	1166	7001225923	08/19/2024	08/19/2024	088848	132.84
STAPLES ADVANTAGE	11	2024 010-560-310	OFFICE SUPPLIES	1170	7001225923	08/19/2024	08/19/2024	088848	77.21
STAPLES ADVANTAGE	11	2024 010-476-310	OFFICE SUPPLIES	9121	7001589679	08/19/2024	08/19/2024	088848	212.48
STAPLES ADVANTAGE	11	2024 010-477-310	OFFICE EXPENSE	9122	7001589679	08/19/2024	08/19/2024	088848	37.19
STAPLES ADVANTAGE	11	2024 010-477-310	OFFICE EXPENSE	9123	7001589679	08/19/2024	08/19/2024	088848	37.19
STAPLES ADVANTAGE	11	2024 010-491-310	OFFICE SUPPLIES	9124	7001589679	08/19/2024	08/19/2024	088848	114.05
STAPLES ADVANTAGE	11	2024 010-491-310	OFFICE SUPPLIES	9127	7001589679	08/19/2024	08/19/2024	088848	146.05
STAPLES ADVANTAGE	11	2024 010-491-310	OFFICE SUPPLIES	9120	7001589679	08/19/2024	08/19/2024	088848	227.25
STAPLES ADVANTAGE	11	2024 010-497-310	OFFICE SUPPLIES	9126	7001589679	08/19/2024	08/19/2024	088848	258.47
STAPLES ADVANTAGE	11	2024 010-665-310	OFFICE SUPPLIES	9125	7001589679	08/19/2024	08/19/2024	088848	164.49
STEELE TODD ATTORNEY	11	2024 010-433-403	CCL CRIMINAL ATT	JERROD STEMBRIDGE	2400418	08/16/2024	08/19/2024		50.00
STEELE TODD ATTORNEY	11	2024 010-433-503	DC CRIMINAL ATTY	JERROD STEMBRIDGE	2400418	08/16/2024	08/19/2024		300.00
STEELE TODD ATTORNEY	11	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM BAILEY	2400349	08/16/2024	08/19/2024		300.00
STRIEGLER SUSIE	11	2024 010-476-400	PROFESSIONAL SER	SANE EXP TEST	CR29106	08/15/2024	08/19/2024	088814	550.00
TAYLOR COUNTY CLERK	11	2024 010-433-315	CC COMMITMENTS	JOSHUA MCLAIN	4837	08/15/2024	08/19/2024	088815	660.00
TOUCHTONE COMMUNICAT	11	2024 010-403-420	TELEPHONE	9156432594	JULY	08/15/2024	08/19/2024	088816	24.53
TOUCHTONE COMMUNICAT	11	2024 010-435-420	TELEPHONE	3256461987	JULY	08/15/2024	08/19/2024	088816	6.30
TOUCHTONE COMMUNICAT	11	2024 010-450-420	TELEPHONE	9156465514	JULY	08/15/2024	08/19/2024	088816	22.56
TOUCHTONE COMMUNICAT	11	2024 010-477-420	TELEPHONE	9156467431	JULY	08/15/2024	08/19/2024	088816	6.30
TRANS TEXAS TIRE INC	11	2024 010-476-450	MAINTENANCE	DA-FORD EXPL RPR	1-173107	08/15/2024	08/19/2024	088817	713.31
WILLIE'S T'S	11	2024 010-409-570	EQUIPMENT	SHERIFF DEPT	AUG	08/15/2024	08/19/2024	088805	5,385.32
WOODLEY JUDSON K	11	2024 010-433-503	DC CRIMINAL ATTY	JOEL SLAYTON	CR28778 - mt	08/16/2024	08/19/2024		100.00
WOODLEY JUDSON K	11	2024 010-433-503	DC CRIMINAL ATTY	JOEL SLAYTON	CR28778 - mt	08/16/2024	08/19/2024		500.00
WOODLEY JUDSON K	11	2024 010-433-403	CCL CRIMINAL ATT	ERMELINDA SIERRA	1900670 mtr	08/16/2024	08/19/2024		250.00

89,306.89

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2024 018-560-425	TRAINING EXPENSE	9978	07/2024	08/13/2024	08/19/2024	088787	1,417.23
PROSPERITY BANK	11	2024 018-560-425	TRAINING EXPENSE	9124	07/2024	08/13/2024	08/19/2024	088787	20.19
PROSPERITY BANK	11	2024 018-560-425	TRAINING EXPENSE	5562	07/2024	08/13/2024	08/19/2024	088787	85.00

									1,522.42

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COVID-19 FUND

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ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
DELL MARKETING L. P.	11	2024	019-550-499	MISCELLANEOUS	530031302436	10765769664	08/19/2024	08/19/2024	088850	34,038.73
<hr/>										
34,038.73										

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	11	2024 021-621-331	OPERATING SUPPLI	CONST WATER	8/5/24	08/15/2024	08/19/2024	088819	900.00
CEN-TEX TRUCK & TRAI	11	2024 021-621-331	OPERATING SUPPLI	2010 MACK-TIRES	19008	08/15/2024	08/19/2024	088820	2,301.15
DIAMOND P AGGREGATES	11	2024 021-621-331	OPERATING SUPPLI	PCT 1-BASE	2603	08/15/2024	08/19/2024	088821	28,215.00
FRONTIER COMMUNICATI	11	2024 021-621-420	TELEPHONE	3256468849	AUGUST	08/15/2024	08/19/2024	088822	49.47
MCCOY BLDG SUPPLY CO	11	2024 021-621-331	OPERATING SUPPLI	900980115560001	JULY	08/15/2024	08/19/2024	088823	137.91
PROSPERITY BANK	11	2024 021-621-331	OPERATING SUPPLI	7451	07/2024	08/19/2024	08/19/2024	088846	484.43
UNIFIRST HOLDINGS, I	11	2024 021-621-331	OPERATING SUPPLI	1063888	2890082260	08/15/2024	08/19/2024	088824	190.77
WALMART	11	2024 021-621-331	OPERATING SUPPLI	608159	07/2024	08/13/2024	08/19/2024	088789	305.76
									32,584.49

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 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	9014830498	08/15/2024	08/19/2024	088825	1,200.00
CALLAHAN COUNTY PUMP	11	2024 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	42187	08/15/2024	08/19/2024	088826	63.66
MAY WATER SUPPLY COR	11	2024 022-622-440	UTILITIES	60	AUGUST	08/15/2024	08/19/2024	088827	100.00
UNIFIRST HOLDINGS, I	11	2024 022-622-331	OPERATING SUPPLI	1063890	2890082380	08/16/2024	08/19/2024	088842	192.44

									1,556.10

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCOY BLDG SUPPLY CO	11	2024 023-623-331	OPERATING SUPPLI	900980454320001-PCT	7-00788445	08/15/2024	08/19/2024	088828	87.45
P. F. AND E. OIL COM	11	2024 023-623-331	OPERATING SUPPLI	1810	232289	08/15/2024	08/19/2024	088829	57.70
UNIFIRST HOLDINGS, I	10	2024 023-623-331	OPERATING SUPPLI	1063892	2890079557	07/26/2024	08/19/2024	088603	871.23
UNIFIRST HOLDINGS, I	11	2024 023-623-331	OPERATING SUPPLI	1063892	2890082077	08/15/2024	08/19/2024	088830	227.38
									1,243.76

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2024 024-624-440	UTILITIES	3035424726	JULY	08/15/2024	08/19/2024	088831	75.73
BROOKESMITH SPECIAL	11	2024 024-624-331	OPERATING SUPPLI	CONST WATER	AUGUST	08/15/2024	08/19/2024	088832	930.00
CEN-TEX TRUCK & TRAI	11	2024 024-624-331	OPERATING SUPPLI	2014 CAT-PUMP RPR	18999	08/15/2024	08/19/2024	088833	1,931.90
CHARLIE'S GARAGE	11	2024 024-624-331	OPERATING SUPPLI	PCT 4-FORD F250 AC	8/9/24	08/15/2024	08/19/2024	088834	236.17
CROSS CUT SHREDDER S	11	2024 024-624-331	OPERATING SUPPLI	SHREDDING SERVICE	S4607	08/15/2024	08/19/2024	088835	300.00
DIAMOND P AGGREGATES	11	2024 024-624-331	OPERATING SUPPLI	PCT 4-BASE	AUGUST	08/15/2024	08/19/2024	088836	12,778.00
FOOD PLAZA	11	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JULY	08/15/2024	08/19/2024	088837	1,179.54
INTERSTATE BILLING S	11	2024 024-624-331	OPERATING SUPPLI	707052	3037993932	08/15/2024	08/19/2024	088838	210.00
MCCOY BLDG SUPPLY CO	11	2024 024-624-331	OPERATING SUPPLI	0900980423270001	789601	08/15/2024	08/19/2024	088839	23.56
PROSPERITY BANK	11	2024 024-624-331	OPERATING SUPPLI	5641	07/2024	08/19/2024	08/19/2024	088845	8.39
UNIFIRST HOLDINGS, I	11	2024 024-624-331	OPERATING SUPPLI	1063894	2890082233	08/15/2024	08/19/2024	088841	171.08
WARREN CAT	11	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010503693	08/15/2024	08/19/2024	088840	129.40
WARREN CAT	11	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010503765	08/15/2024	08/19/2024	088840	8.04
WARREN CAT	11	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010504901	08/15/2024	08/19/2024	088840	253.24
WARREN CAT	11	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010504902	08/15/2024	08/19/2024	088840	429.48
WARREN CAT	11	2024 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010504988	08/15/2024	08/19/2024	088840	579.96
									19,244.49

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ROAD & FLOOD FUND

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ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2024	025-620-419	CENTRAL APPRAISA R/F LINE COST	2024	08/16/2024	08/19/2024	088843	16,869.75

									16,869.75

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COURT REPRTR SERVICE FEE FUND A/P CLAIMS LIST

ALL RECORDS FROM 08/19/2024 TO 08/19/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2024 032-470-310	OFFICE SUPPLIES	2313	07/2024	08/13/2024	08/19/2024	088791	705.00
TOUCHTONE COMMUNICAT	11	2024 032-470-420	TELEPHONE	3256464057	AUGUST	08/16/2024	08/19/2024	088844	6.30

									711.30
TOTAL PAYABLES									197,518.64

