

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|--------------------------------|-------------------|
| 010 | GENERAL FUND | 229,335.26 |
| 015 | D. A. FORFEITURE FUND | 2,497.96 |
| 021 | PRECINCT #1 FUND | 45,214.25 |
| 022 | PRECINCT #2 FUND | 8,393.68 |
| 023 | PRECINCT #3 FUND | 6,577.37 |
| 024 | PRECINCT #4 FUND | 17,360.64 |
| 032 | COURT REPRTR SERVICE FEE FUND | 372.44 |
| 050 | LAW LIBRARY FUND | 1,525.00 |
| 065 | BUREAU OF JUSTICE BLOCK GRANT | 430.00 |
| 082 | CHAPTER 19 VOTER REGISTRATION | 48.76 |
| 097 | VITAL RECORDS PRESERVATION FD | 1,478.27 |
| 098 | RECORDS MGMT & PRESERVATION FD | 147.00 |
| TOTAL OF ALL FUNDS | | 313,380.63 |

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: 9-9-24
[Signature]
[Signature]
[Signature]
[Signature]

September 9, 2024
(Exhibit # 8)

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | |
|----------------------|----|-----------|--------------|--------------------------------------|---------------------|------------|------------|------------|----------|----------|
| ADAMS TOMMY | 12 | 2024 | 010-433-303 | CC CRIMINAL ATTY JULISSA GARCIA | 058114 | 09/05/2024 | 09/09/2024 | | | |
| ADAMS TOMMY | 12 | 2024 | 010-433-303 | CC CRIMINAL ATTY JOHNATHAN FRANKLIN | 057863 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY TIMOTHY DELISLE | CR29657 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-303 | CC CRIMINAL ATTY ROBERT BARNARD | 057823 | 09/05/2024 | 09/09/2024 | | 1,000.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY NORIS MATSON | 2400364 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-303 | CC CRIMINAL ATTY COURTNEY CAIN | 2200720 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY HECTOR RICHESON | CR28844 | 09/05/2024 | 09/09/2024 | mta | 100.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY LC WILLIAMS JR | CR30104 | 09/05/2024 | 09/09/2024 | | 500.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY CLARENCE MCDOWELL S | 2000597 | 09/05/2024 | 09/09/2024 | | 200.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY MARCELLA CASTILLON | 2100389 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-403 | CCL CRIMINAL ATT AMBER EVANS | 2400280 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-403 | CCL CRIMINAL ATT AMBER EVANS | 2400280 | 09/05/2024 | 09/09/2024 | | 100.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY KADEN SLATTON-BOYD | CR30159 | 09/05/2024 | 09/09/2024 | | 100.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY SHANNON REEDER | CR30253 | 09/05/2024 | 09/09/2024 | | 200.00 | |
| ADAMS TOMMY | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY SHANNON REEDER | CR30253 | 09/05/2024 | 09/09/2024 | | 200.00 | |
| ADVANTAGE OFFICE PRO | 12 | 2024 | 010-435-310 | OFFICE SUPPLIES DIST COURT-PAPER | 500062-00 | 09/04/2024 | 09/09/2024 | | 200.00 | |
| AIRTEQ SYSTEMS | 12 | 2024 | 010-512-330 | SUPPLIES COB2957-JAIL KEYS | 725305 | 09/04/2024 | 09/09/2024 | 088895 | 101.98 | |
| AMERICAN LEGION POST | 12 | 2024 | 010-511-442 | UTILITIES VSO BL | JULY | 09/04/2024 | 09/09/2024 | 088896 | 671.08 | |
| AMERICAN LEGION POST | 12 | 2024 | 010-511-442 | UTILITIES VSO BL | TXU | 09/04/2024 | 09/09/2024 | 088897 | 55.38 | |
| ANDY'S PEST TROOPERS | 12 | 2024 | 010-512-450 | MAINTENANCE | 9583 | 09/04/2024 | 09/09/2024 | 088898 | 171.49 | |
| APPRAISAL AND COLLEC | 12 | 2024 | 010-409-409 | COMPUTER MAINTEN | TNT SOFTWARE | 2024 | 09/06/2024 | 09/09/2024 | 088961 | 299.00 |
| ASAP CREATIVE ARTS | 12 | 2024 | 010-405-310 | OFFICE SUPPLIES | VSO-SIGN | 20240956 | 09/04/2024 | 09/09/2024 | 088899 | 470.00 |
| ATMOS ENERGY | 12 | 2024 | 010-510-440 | UTILITIES | 3029833082 | AUGUST | 09/04/2024 | 09/09/2024 | 088900 | 180.63 |
| ATMOS ENERGY | 12 | 2024 | 010-511-440 | UTILITIES | 3043735652 | AUGUST | 09/04/2024 | 09/09/2024 | 088900 | 74.33 |
| ATMOS ENERGY | 12 | 2024 | 010-512-440 | UTILITIES | 3022152660 | AUGUST | 09/04/2024 | 09/09/2024 | 088900 | 948.09 |
| BELLS AUTO REPAIR | 12 | 2024 | 010-560-331 | OPERATING SUPPLI | CP15-AC RPR | 8/22/24 | 09/04/2024 | 09/09/2024 | 088901 | 135.00 |
| BELLS AUTO REPAIR | 12 | 2024 | 010-560-331 | OPERATING SUPPLI | DD23-RNR RPR | 8/16/24 | 09/04/2024 | 09/09/2024 | 088901 | 300.00 |
| BEN E KEITH COMPANY | 12 | 2024 | 010-512-390 | GROCERIES | 357223-8/28/24 | 12935995 | 09/04/2024 | 09/09/2024 | 088902 | 5,860.55 |
| BEN E KEITH COMPANY | 12 | 2024 | 010-512-390 | GROCERIES | 357223-8/23/24 | 12924735 | 09/04/2024 | 09/09/2024 | 088902 | 125.21 |
| BEN E KEITH COMPANY | 12 | 2024 | 010-512-450 | MAINTENANCE | 357223-8/23/24 | 12924736 | 09/04/2024 | 09/09/2024 | 088902 | 44.82 |
| BEN E KEITH COMPANY | 12 | 2024 | 010-512-450 | MAINTENANCE | 357223-8/28/24 | 12937294 | 09/04/2024 | 09/09/2024 | 088902 | 44.82 |
| BEN E KEITH COMPANY | 12 | 2024 | 010-512-390 | GROCERIES | 357223-8/21/24 | 12919235 | 09/04/2024 | 09/09/2024 | 088902 | 5,682.15 |
| BIMBO BAKERIES USA | 12 | 2024 | 010-512-390 | GROCERIES | 9809056998299 | 8/9/24 | 09/04/2024 | 09/09/2024 | 088903 | 360.00 |
| BLACK PLUMBING, INC | 12 | 2024 | 010-512-450 | MAINTENANCE | JAIL-DWING WATER MA | 109284837 | 09/05/2024 | 09/09/2024 | 088904 | 1,277.06 |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY DARRELL THACKER | CR30247 | 09/05/2024 | 09/09/2024 | | 100.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY JONATHON HOLLAND | CR30216 | 09/05/2024 | 09/09/2024 | | 500.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY EDWIN MALDONADO | CR27489 | 09/05/2024 | 09/09/2024 | | 700.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY EDWIN MALDONADO | CR27443 | 09/05/2024 | 09/09/2024 | | 70.50 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY EDWIN MALDONADO | CR27443 | 09/05/2024 | 09/09/2024 | | 125.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY EDWIN MALDONADO | CR27443 | 09/05/2024 | 09/09/2024 | | 1,200.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY EDWIN MALDONADO | CR27443 | 09/05/2024 | 09/09/2024 | | 5,115.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-303 | CC CRIMINAL ATTY TROY CORNETT | CR27442 | 09/05/2024 | 09/09/2024 | | 100.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY TROY CORNETT | 058268 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY JASMINE CASTORENA | 2400140 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY CHRISTY TRUB | CR30286 | 09/05/2024 | 09/09/2024 | | 100.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY ANA GONZALES | CR30256 | 09/05/2024 | 09/09/2024 | | 200.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-303 | CC CRIMINAL ATTY JONATHON HOLLAND | 2400138 | 09/05/2024 | 09/09/2024 | | 200.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-303 | CC CRIMINAL ATTY KARA RAYBURN | 2400146 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-403 | CCL CRIMINAL ATT IRENE HERNANDEZ | 2400363 | 09/05/2024 | 09/09/2024 | | 300.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY BOBBY DUDLEY | CR30123 | 09/05/2024 | 09/09/2024 | | 50.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY AMY LYNN | CR27873 | 09/05/2024 | 09/09/2024 | mta | 700.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY MICHAEL JOHNSON | CR29969 | 09/05/2024 | 09/09/2024 | | 500.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY BOBBY DUDLEY | CR30293 | 09/05/2024 | 09/09/2024 | | 500.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-503 | DC CRIMINAL ATTY MICHAEL JOHNSON | CR30292 | 09/05/2024 | 09/09/2024 | | 100.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-403 | CCL CRIMINAL ATT BOBBY DUDLEY | 2400298 | 09/05/2024 | 09/09/2024 | | 100.00 | |
| BLAGG JOHN LEE | 12 | 2024 | 010-433-403 | CCL CRIMINAL ATT BOBBY DUDLEY | 2400298 | 09/05/2024 | 09/09/2024 | | 50.00 | |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|------------|-----------|
| BRASHER AND CO | 12 | 2024 010-510-450 | MAINTENANCE | CTHSE-IRRIG RPR | 46959 | 09/05/2024 | 09/09/2024 | 088905 | 75.85 |
| BROWN COUNTY HEALTH | 12 | 2024 010-512-402 | MEDICAL | C.TIJERINA-STI TEST | 7/10/24 | 09/05/2024 | 09/09/2024 | 088906 | 35.00 |
| BROWN COUNTY HEALTH | 12 | 2024 010-512-402 | MEDICAL | A.PETROSS-STI TESTI | 7/23/24 | 09/05/2024 | 09/09/2024 | 088906 | 35.00 |
| BROWNWOOD NEWS | 12 | 2024 010-402-430 | ADVERTISING | TAX INCREASE 8/28 | 3063 | 09/05/2024 | 09/09/2024 | 088950 | 50.00 |
| BROWNWOOD NEWS | 12 | 2024 010-402-430 | ADVERTISING | PROP BUDGET 8/28&9/ | 3063 | 09/05/2024 | 09/09/2024 | 088950 | 75.00 |
| BROWNWOOD NEWS | 12 | 2024 010-402-430 | ADVERTISING | SAL INCREASE 8/28&9 | 3063 | 09/05/2024 | 09/09/2024 | 088950 | 75.00 |
| BUDDY PRESTON | 12 | 2024 010-655-494 | FIRE CONTRACTS | MLGE-24-027827 | 8/25/24 | 09/05/2024 | 09/09/2024 | 088907 | 13.27 |
| BUDDY PRESTON | 12 | 2024 010-655-494 | FIRE CONTRACTS | MLGE-24-027827 | 8/26/24 | 09/05/2024 | 09/09/2024 | 088907 | 13.27 |
| BUMANN TIMOTHY P DO | 12 | 2024 010-512-402 | MEDICAL | J.GILBREATH-7/12/24 | 19790 | 09/05/2024 | 09/09/2024 | 088908 | 33.95 |
| BUMANN TIMOTHY P DO | 12 | 2024 010-512-402 | MEDICAL | J.GILBREATH-7/26/24 | 19790 | 09/05/2024 | 09/09/2024 | 088908 | 33.95 |
| CAIN ELECTRICAL SUPP | 12 | 2024 010-512-450 | MAINTENANCE | J3-13550-LED LIGHTS | 0940-1026973 | 09/05/2024 | 09/09/2024 | 088909 | 11.06 |
| CAIN ELECTRICAL SUPP | 12 | 2024 010-512-450 | MAINTENANCE | J3-13550-BULBS | 0940-1026971 | 09/05/2024 | 09/09/2024 | 088909 | 410.50 |
| CAIN ELECTRICAL SUPP | 12 | 2024 010-560-331 | OPERATING SUPPLI | J3-13550-BULBS | 0940-1026849 | 09/05/2024 | 09/09/2024 | 088909 | 226.50 |
| CHRISTINE PENTECOST | 12 | 2024 010-499-425 | TRAVEL | MLGE/MLS-REG MTG | SEPT 19 | 09/06/2024 | 09/09/2024 | 088952 | 178.64 |
| CIT/AVAYA | 12 | 2024 010-560-420 | TELEPHONE | 4100061851 | 45403229 | 09/05/2024 | 09/09/2024 | 088910 | 966.92 |
| CITY OF BROWNWOOD | 12 | 2024 010-560-565 | DISPATCH OPERATI | 10002382 | AUGUST | 09/05/2024 | 09/09/2024 | 088912 | 16,053.57 |
| CITY OF BROWNWOOD | 12 | 2024 010-630-493 | HEALTH DEPARTMEN | 10002380 | AUGUST | 09/05/2024 | 09/09/2024 | 088912 | 14,517.50 |
| CITY OF BROWNWOOD | 12 | 2024 010-630-494 | 911 SUBSIDY | 10002382 | AUGUST | 09/05/2024 | 09/09/2024 | 088912 | 11,993.49 |
| CITY OF BROWNWOOD | 12 | 2024 010-630-495 | SR. CITIZENS MEA | 03000002 | AUGUST | 09/05/2024 | 09/09/2024 | 088912 | 12,342.00 |
| CITY OF BROWNWOOD | 12 | 2024 010-655-493 | CITY DUMP | 10002442 | AUGUST | 09/05/2024 | 09/09/2024 | 088912 | 8,400.00 |
| CITY OF BROWNWOOD | 12 | 2024 010-510-440 | UTILITIES | 34099001 | JULY | 09/05/2024 | 09/09/2024 | 088912 | 1,638.55 |
| CITY OF BROWNWOOD | 12 | 2024 010-512-440 | UTILITIES | 21006002 | JULY | 09/05/2024 | 09/09/2024 | 088912 | 132.86 |
| CITY OF BROWNWOOD | 12 | 2024 010-512-440 | UTILITIES | 32105402 | JULY | 09/05/2024 | 09/09/2024 | 088912 | 7,747.33 |
| CITY OF BROWNWOOD | 12 | 2024 010-512-440 | UTILITIES | 21006002 | JULY | 09/05/2024 | 09/09/2024 | 088912 | 61.35 |
| COLUMN SOFTWARE PBC | 12 | 2024 010-402-430 | ADVERTISING | 0008-NOH TAX INCREA | BETUBI | 09/05/2024 | 09/09/2024 | 088951 | 200.64 |
| COLUMN SOFTWARE PBC | 12 | 2024 010-402-430 | ADVERTISING | 0007-PROP BUDG HRG | CFPPQ | 09/05/2024 | 09/09/2024 | 088951 | 58.08 |
| COLUMN SOFTWARE PBC | 12 | 2024 010-402-430 | ADVERTISING | 0006-SAL NOTICE | CD6IY | 09/05/2024 | 09/09/2024 | 088951 | 55.66 |
| COMANCHE COUNTY MEDI | 12 | 2024 010-512-402 | MEDICAL | A.PETROSS-7/11/24 | VAI0875770 | 09/05/2024 | 09/09/2024 | 088911 | 135.45 |
| CONTERRA NETWORKS | 12 | 2024 010-410-420 | TELEPHONE | 99820369442 | 10002090426 | 09/06/2024 | 09/09/2024 | 088953 | 1,295.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 100.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 120.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 120.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 200.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 220.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 260.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 280.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 280.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057921 | appea | 09/05/2024 | 09/09/2024 | 300.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057922 | appea | 09/05/2024 | 09/09/2024 | 120.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057922 | appea | 09/05/2024 | 09/09/2024 | 200.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057922 | appea | 09/05/2024 | 09/09/2024 | 220.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057922 | appea | 09/05/2024 | 09/09/2024 | 260.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057922 | appea | 09/05/2024 | 09/09/2024 | 280.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057922 | appea | 09/05/2024 | 09/09/2024 | 280.00 |
| COPELAND ERIKA | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RUSTY TAYLOR | 057922 | appea | 09/05/2024 | 09/09/2024 | 300.00 |
| CORLEY KURT | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | HUGO RAMIREZ | 058181 | appea | 09/05/2024 | 09/09/2024 | 300.00 |
| COURTNEY PARROTT | 12 | 2024 010-665-425 | TRAVEL | MEALS-NTL FCH CONF | SEPT 15-20 | 09/05/2024 | 09/09/2024 | 088913 | 252.00 |
| CRICKET VENTURES | 12 | 2024 010-512-330 | SUPPLIES | BCSO-RADIO BATT | 124694923 | 09/05/2024 | 09/09/2024 | 088914 | 205.57 |
| CRYSLER S COLLISION | 12 | 2024 010-560-333 | INS REIMB/REPAIR | CT53-HAIL DMGE | HAIL DMGE | 09/05/2024 | 09/09/2024 | 088915 | 5,648.45 |
| DAVID K YOUNG CONSUL | 12 | 2024 010-409-400 | PROFESSIONAL SER | SEC 125 PART | 107494 | 09/05/2024 | 09/09/2024 | 088916 | 286.00 |
| DEAN DAIRY CORPORATE | 12 | 2024 010-512-390 | GROCERIES | 1198242-8/22/24 | 641136454 | 09/05/2024 | 09/09/2024 | 088917 | 446.32 |
| DISTRICT 7 T.C.A.A.A | 12 | 2024 010-665-310 | OFFICE SUPPLIES | NICK GONZALES | TCAA DUES | 09/05/2024 | 09/09/2024 | 088918 | 110.00 |
| FRONTIER COMMUNICATI | 12 | 2024 010-402-420 | TELEPHONE | 3256431356 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 156.23 |
| FRONTIER COMMUNICATI | 12 | 2024 010-430-420 | TELEPHONE | 3256465980 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 125.06 |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| FRONTIER COMMUNICATI | 12 | 2024 010-450-420 | TELEPHONE | 3256460878 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 65.97 |
| FRONTIER COMMUNICATI | 12 | 2024 010-451-420 | TELEPHONE | 3256412382 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 39.05 |
| FRONTIER COMMUNICATI | 12 | 2024 010-452-420 | TELEPHONE | 3256412382 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 39.06 |
| FRONTIER COMMUNICATI | 12 | 2024 010-453-420 | TELEPHONE | 3256412382 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 39.06 |
| FRONTIER COMMUNICATI | 12 | 2024 010-454-420 | TELEPHONE | 3256412382 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 39.06 |
| FRONTIER COMMUNICATI | 12 | 2024 010-475-420 | TELEPHONE | 3256468882 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 156.23 |
| FRONTIER COMMUNICATI | 12 | 2024 010-495-420 | TELEPHONE | 3256461283 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 125.06 |
| FRONTIER COMMUNICATI | 12 | 2024 010-499-420 | TELEPHONE | 3256431647 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 156.23 |
| FRONTIER COMMUNICATI | 12 | 2024 010-510-420 | TELEPHONE | 3256418031 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 156.51 |
| FRONTIER COMMUNICATI | 12 | 2024 010-510-420 | TELEPHONE | 3256467013 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 125.06 |
| FRONTIER COMMUNICATI | 12 | 2024 010-560-420 | TELEPHONE | 3256465510 | SEPTEMBER | 09/05/2024 | 09/09/2024 | 088919 | 931.92 |
| FULK KIRKLAND A | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | LYDIA FERNANDEZ | 057548 | 09/05/2024 | 09/09/2024 | | 50.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | LYDIA FERNANDEZ | 057548 | 09/05/2024 | 09/09/2024 | | 50.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | LYDIA FERNANDEZ | 057548 | 09/05/2024 | 09/09/2024 | | 300.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-403 | CCL CRIMINAL ATT | ALEX TIMMONS | 2100212 | 09/05/2024 | 09/09/2024 | | 50.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | RANDY PERKINS | 058513 | 09/05/2024 | 09/09/2024 | | 300.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | ROSANDO GARZA | 058240 | 09/05/2024 | 09/09/2024 | | 300.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | ELIZA SIKES | CR30262 | 09/05/2024 | 09/09/2024 | | 200.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | DAVID SHUMAKER | CR29271 | 09/05/2024 | 09/09/2024 | | 100.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | DAVID SHUMAKER | CR29271 | 09/05/2024 | 09/09/2024 | | 100.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | DAVID SHUMAKER | CR29271 | 09/05/2024 | 09/09/2024 | | 700.00 |
| FULK KIRKLAND A | 12 | 2024 010-433-403 | CCL CRIMINAL ATT | WILLIAM HARLESS | 2200681 | 09/05/2024 | 09/09/2024 | | 50.00 |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-410-410 | SOFTWARE FEES | 202409010 | AUGUST | 09/06/2024 | 09/09/2024 | 088954 | 1,133.12- |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-410-410 | SOFTWARE FEES | 202409014 | AUGUST | 09/06/2024 | 09/09/2024 | 088954 | 48.99 |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-410-410 | SOFTWARE FEES | 202409013 | AUGUST | 09/06/2024 | 09/09/2024 | 088954 | 179.99 |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-410-410 | SOFTWARE FEES | 202409012 | AUGUST | 09/06/2024 | 09/09/2024 | 088954 | 377.94 |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-410-410 | SOFTWARE FEES | 202409011 | AUGUST | 09/06/2024 | 09/09/2024 | 088954 | 36.76 |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-405-420 | TELEPHONE | 202409007 | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088954 | 69.71 |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-410-410 | SOFTWARE FEES | 20249006 | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088954 | 9,326.30 |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-410-410 | SOFTWARE FEES | 202409005 | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088954 | 24,773.00 |
| GOLDSMITH SOLUTIONS | 12 | 2024 010-665-420 | TELEPHONE | 20249009 | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088954 | 197.38 |
| GOVERNMENT FORMS AND | 12 | 2024 010-451-310 | OFFICE SUPPLIES | 108900 | 0349553 | 09/06/2024 | 09/09/2024 | 088955 | 174.90 |
| GOVERNMENT FORMS AND | 12 | 2024 010-451-310 | OFFICE SUPPLIES | 108900 | 0349553 | 09/06/2024 | 09/09/2024 | 088955 | 88.35 |
| GOVERNMENT FORMS AND | 12 | 2024 010-452-310 | OFFICE SUPPLIES | 108900 | 0349553 | 09/06/2024 | 09/09/2024 | 088955 | 88.35 |
| GOVERNMENT FORMS AND | 12 | 2024 010-453-310 | OFFICE SUPPLIES | 108900 | 0349553 | 09/06/2024 | 09/09/2024 | 088955 | 88.34 |
| GOVERNMENT FORMS AND | 12 | 2024 010-454-310 | OFFICE SUPPLIES | 108900 | 0349553 | 09/06/2024 | 09/09/2024 | 088955 | 88.34 |
| GRANDE COMMUNICATION | 12 | 2024 010-512-440 | UTILITIES | 9401132481101 | 132481101001 | 09/05/2024 | 09/09/2024 | 088920 | 1,040.00 |
| HANEY G LEE | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | MICHAEL GRESSETT | CR28084 | 09/05/2024 | 09/09/2024 | | 200.00 |
| HEART OF TEXAS FAMIL | 12 | 2024 010-512-402 | MEDICAL | L.PENDERGRAST-7/30/ | 21311CD7 | 09/05/2024 | 09/09/2024 | 088922 | 55.52 |
| HEART OF TEXAS MECHA | 12 | 2024 010-510-450 | MAINTENANCE | CCL AC | 13841 | 09/05/2024 | 09/09/2024 | 088921 | 408.04 |
| HEART OF TEXAS MECHA | 12 | 2024 010-510-450 | MAINTENANCE | 1ST FLR AC | 13823 | 09/05/2024 | 09/09/2024 | 088921 | 90.00 |
| HEART OF TEXAS MECHA | 12 | 2024 010-510-450 | MAINTENANCE | 3RD FLR WOM REST | 13784 | 09/05/2024 | 09/09/2024 | 088921 | 154.03 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | J.FRENCH-7/3/24 | 2263152V2179 | 09/05/2024 | 09/09/2024 | 088923 | 53.73 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | J.GILBREATH-7/8/24 | 2267134V2179 | 09/05/2024 | 09/09/2024 | 088923 | 33.95 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | A.RAMIREZ-2/5/24 | 1916871V2179 | 09/05/2024 | 09/09/2024 | 088923 | 120.14 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | A.RAMIREZ-2/5/24 | 1875825V2179 | 09/05/2024 | 09/09/2024 | 088923 | 227.92 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | J.WALTERS-2/27/24 | 1184324V2179 | 09/05/2024 | 09/09/2024 | 088923 | 1,157.97 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | BLAKE SHEEDY-9/21/2 | 1539523V2179 | 09/05/2024 | 09/09/2024 | 088923 | 79.00 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | ASHLEY LARRINGTON-9 | 1542993V2179 | 09/05/2024 | 09/09/2024 | 088923 | 37.00 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | PATRICK DOYLE-10/6/ | 1579654V2179 | 09/05/2024 | 09/09/2024 | 088923 | 79.00 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | ROBERT FORD-10/26/2 | 1628823V2179 | 09/05/2024 | 09/09/2024 | 088923 | 79.00 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | BRANDY HIBBS-10/26/ | 1630113V2179 | 09/05/2024 | 09/09/2024 | 088923 | 79.00 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | JOSEPH HAMLIN-11/14 | 1674320V2179 | 09/05/2024 | 09/09/2024 | 088923 | 79.00 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | DOUGHLAS FENTON-11/ | 1689484V2179 | 09/05/2024 | 09/09/2024 | 088923 | 79.00 |
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | TIMMIE KELLY-11/22/ | 1694191V2179 | 09/05/2024 | 09/09/2024 | 088923 | 79.00 |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|----------------------|--------------|------------|------------|--------|----------|
| HENDRICK PROVIDER NE | 12 | 2024 010-512-402 | MEDICAL | LINDSAY CAMPOS-12/0 | 1714706V2179 | 09/05/2024 | 09/09/2024 | 088923 | 79.00 |
| HERITAGE FUNERAL HOM | 12 | 2024 010-409-408 | AUTOPSIES | MICHAEL SMITH | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088956 | 475.00 |
| HERITAGE FUNERAL HOM | 12 | 2024 010-409-408 | AUTOPSIES | GLEN BALL | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088956 | 475.00 |
| HERITAGE FUNERAL HOM | 12 | 2024 010-409-408 | AUTOPSIES | JUSTIN TOWNSEND | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088956 | 1,233.15 |
| HOME DEPOT CREDIT SE | 12 | 2024 010-510-450 | MAINTENANCE | 6035322540901232 | 2112570 | 09/05/2024 | 09/09/2024 | 088924 | 33.96 |
| HOWARD PATRICK D | 12 | 2024 010-433-308 | CC JUVENILE ATTY | S B | JUV02566 | 09/05/2024 | 09/09/2024 | | 400.00 |
| HOWARD PATRICK D | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | DESTINEE CARMACK | 058214 | 09/05/2024 | 09/09/2024 | | 300.00 |
| HOWARD PATRICK D | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | SAMMY FULTON | CR29618 | 09/05/2024 | 09/09/2024 | | 1,055.00 |
| HOWARD PATRICK D | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | JOHN MIDDLETON | 058179 | 09/05/2024 | 09/09/2024 | | 300.00 |
| HOWARD PATRICK D | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | KRISTY FERGUSON | CR30248 | 09/05/2024 | 09/09/2024 | | 3,388.00 |
| HOWARD PATRICK D | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | OSCAR RINCON | 2400062 | 09/05/2024 | 09/09/2024 | | 300.00 |
| HOWARD PATRICK D | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | ANDREW SITES | CR30260 | 09/05/2024 | 09/09/2024 | | 200.00 |
| HOWARD PATRICK D | 12 | 2024 010-433-403 | CCL CRIMINAL ATT | ELIZABETH PAYNE | 2400132 | 09/05/2024 | 09/09/2024 | | 50.00 |
| HOWARD PATRICK D | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | ELIZABETH PAYNE | 2400132 | 09/05/2024 | 09/09/2024 | | 300.00 |
| INCA-TRIO FIRE SERVI | 12 | 2024 010-510-450 | MAINTENANCE | S/C PULL STN RPR | 59903 | 09/05/2024 | 09/09/2024 | 088925 | 345.00 |
| INDIGENT HEALTHCARE | 12 | 2024 010-409-400 | PROFESSIONAL SER | PROF SERV-SEPT | 78168 | 09/05/2024 | 09/09/2024 | 088926 | 1,512.00 |
| JENKINS JACOB ROBERT | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | CAMERON MORRIS | 2200616 | 09/05/2024 | 09/09/2024 | | 300.00 |
| JENKINS JACOB ROBERT | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | JEFFREY SCHOTT | 057632 | 09/05/2024 | 09/09/2024 | | 300.00 |
| JENKINS JACOB ROBERT | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | JEFFREY SCHOTT | 058295 | 09/05/2024 | 09/09/2024 | | 50.00 |
| JENKINS JACOB ROBERT | 12 | 2024 010-433-403 | CCL CRIMINAL ATT | AMANDA MILLER | 2200588 - mt | 09/05/2024 | 09/09/2024 | | 250.00 |
| JENKINS JACOB ROBERT | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | MARLON WESLEY | CR29498 mtr | 09/05/2024 | 09/09/2024 | | 500.00 |
| JENKINS JACOB ROBERT | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | MARLON WESLEY | CR26487 mtr | 09/05/2024 | 09/09/2024 | | 100.00 |
| JENKINS JACOB ROBERT | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | SAMANTHA GALVAN | CR29102 - mt | 09/05/2024 | 09/09/2024 | | 500.00 |
| JENKINS JACOB ROBERT | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | JESSICA WALTON | 058517 | 09/05/2024 | 09/09/2024 | | 50.00 |
| JOCELYN BOLAND | 12 | 2024 010-475-425 | TRAVEL | MILEAGE | MAY | 09/05/2024 | 09/09/2024 | 088927 | 11.43 |
| JOCELYN BOLAND | 12 | 2024 010-475-425 | TRAVEL | MILEAGE | JUNE | 09/05/2024 | 09/09/2024 | 088927 | 6.35 |
| JOCELYN BOLAND | 12 | 2024 010-475-425 | TRAVEL | MILEAGE | JULY | 09/05/2024 | 09/09/2024 | 088927 | 12.70 |
| JOCELYN BOLAND | 12 | 2024 010-475-425 | TRAVEL | MILEAGE | AUGUST | 09/05/2024 | 09/09/2024 | 088927 | 16.51 |
| JOHN PETER SMITH HOS | 12 | 2024 010-512-402 | MEDICAL | JAMES GILBREATH-3/1 | 1300077090 | 09/05/2024 | 09/09/2024 | 088942 | 260.09 |
| K & M TIRE | 12 | 2024 010-560-331 | OPERATING SUPPLI | 830487 | 830444380 | 09/05/2024 | 09/09/2024 | 088928 | 780.00 |
| KIRBO'S OFFICE MACHI | 12 | 2024 010-426-310 | OFFICE SUPPLIES | C6835-OVGES | 494877 | 09/05/2024 | 09/09/2024 | 088929 | 7.64 |
| LAPPE RONNIE | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | DESTINY LARA | 058078 | 09/05/2024 | 09/09/2024 | | 300.00 |
| LAPPE RONNIE | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | DESTINY LARA | 058078 | 09/05/2024 | 09/09/2024 | | 300.00 |
| LAPPE RONNIE | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | CHRISTIAN WILDER | 2400396 | 09/05/2024 | 09/09/2024 | | 100.00 |
| LAPPE RONNIE | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | BEN HUTCHINS | CR30252 | 09/05/2024 | 09/09/2024 | | 500.00 |
| LAPPE RONNIE | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | TRACY BISHOP | 057825 | 09/05/2024 | 09/09/2024 | | 300.00 |
| MEHAFFEY SAMUEL | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | DAVID CARR III | 2400160 | 09/05/2024 | 09/09/2024 | | 100.00 |
| MEHAFFEY SAMUEL | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | DAVID CARR III | 2400160 | 09/05/2024 | 09/09/2024 | | 300.00 |
| MICHAEL ISBELL | 12 | 2024 010-554-331 | OPERATING SUPPLI | MILEAGE | AUGUST | 09/05/2024 | 09/09/2024 | 088930 | 658.61 |
| MICHAEL ISBELL | 12 | 2024 010-554-331 | OPERATING SUPPLI | CELL | JULY | 09/05/2024 | 09/09/2024 | 088930 | 74.06 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | C. CUNNINGHAM-CHILD | 2102060 | 09/05/2024 | 09/09/2024 | 088931 | 1,075.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | C. CUNNINGHAM-CHILD | 2102060 | 09/05/2024 | 09/09/2024 | 088931 | 1,265.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | L. BARNETT-CHILD | 2308231 | 09/05/2024 | 09/09/2024 | 088931 | 475.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | J. GONZALES-CHILD | 1802043A | 09/05/2024 | 09/09/2024 | 088931 | 700.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | J. DAY-CHILD | 2407225 | 09/05/2024 | 09/09/2024 | 088931 | 595.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | STEWART/MURPHY-MOM | 2403088 | 09/05/2024 | 09/09/2024 | 088931 | 300.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | J. GOODMAN-CHILD | 1604130 | 09/05/2024 | 09/09/2024 | 088931 | 550.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | J. GOODMAN-CHILD | 1604130 | 09/05/2024 | 09/09/2024 | 088931 | 780.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | Z. GASTON-CHILD | 2404133 | 09/05/2024 | 09/09/2024 | 088931 | 1,100.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | J. RODRIGUEZ-HERNAND | 2405148 | 09/05/2024 | 09/09/2024 | 088931 | 875.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | R. SMITH-CHILD | 2210284 | 09/05/2024 | 09/09/2024 | 088931 | 335.00 |
| MILLER EMILY | 12 | 2024 010-433-526 | DC CHILD/CHILDRE | M. NARVAEZ-CHILD | 1811490 | 09/05/2024 | 09/09/2024 | 088931 | 1,025.00 |
| MILLER EMILY | 12 | 2024 010-433-527 | DC CUSTODIAL MOT | HAYNES/PATTERSON CH | 2206168 | 09/05/2024 | 09/09/2024 | 088931 | 675.00 |
| MILLER EMILY | 12 | 2024 010-433-527 | DC CUSTODIAL MOT | J. THORNHILL-MOM | 2405164 | 09/05/2024 | 09/09/2024 | 088931 | 825.00 |
| MILLER EMILY | 12 | 2024 010-433-527 | DC CUSTODIAL MOT | J. THORNHILL-MOM | 2405164 | 09/05/2024 | 09/09/2024 | 088931 | 540.00 |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|------------|----------|
| MILLER EMILY | 12 | 2024 010-433-527 | DC CUSTODIAL MOT | GARCIA CHDN-MOM | 2305137 | 09/05/2024 | 09/09/2024 | 088931 | 1,175.00 |
| MILLER EMILY | 12 | 2024 010-433-527 | DC CUSTODIAL MOT | STEWART/MURPHY-MOM | 2403088 | 09/05/2024 | 09/09/2024 | 088931 | 525.00 |
| MILLER EMILY | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | CODY GAULT | CR28026 | 09/05/2024 | 09/09/2024 | | 4,650.00 |
| MOONEY NANNELL S | 12 | 2024 010-433-394 | CCL COURT RECORD | J.L.W./K.H.A. | CV2108274 | 09/05/2024 | 09/09/2024 | 088932 | 474.50 |
| NICK GONZALES | 12 | 2024 010-665-425 | TRAVEL | HOTEL/MLS-STATE FAI | SEP 27-OCT 3 | 09/05/2024 | 09/09/2024 | 088933 | 1,104.01 |
| NITA RICHARDSON | 12 | 2024 010-475-425 | TRAVEL | MILEAGE | MAY | 09/05/2024 | 09/09/2024 | 088934 | 7.64 |
| NITA RICHARDSON | 12 | 2024 010-475-425 | TRAVEL | MILEAGE | JUNE | 09/05/2024 | 09/09/2024 | 088934 | 11.46 |
| NITA RICHARDSON | 12 | 2024 010-475-425 | TRAVEL | MILEAGE | JULY | 09/05/2024 | 09/09/2024 | 088934 | 5.09 |
| NITA RICHARDSON | 12 | 2024 010-475-425 | TRAVEL | MILEAGE | AUGUST | 09/05/2024 | 09/09/2024 | 088934 | 12.73 |
| NORTH CENTRAL TX COU | 12 | 2024 010-497-310 | OFFICE SUPPLIES | ANN KRPOUN-PFIA TRG | SEPT 11 | 09/06/2024 | 09/09/2024 | 088960 | 120.00 |
| OPERATION CLEARING | 12 | 2024 010-512-340 | E-CIGS SALES TAX | AUGUST 2024 | SALES/USE TA | 09/06/2024 | 09/09/2024 | 089011 | 841.81 |
| PITNEY BOWES BANK IN | 12 | 2024 010-409-311 | POSTAGE | 8000900001355431 | JULY/AUG | 09/05/2024 | 09/09/2024 | 088935 | 4,018.75 |
| PITNEY BOWES INC | 12 | 2024 010-409-311 | POSTAGE | 0012868785 | 1025921148 | 09/05/2024 | 09/09/2024 | 088936 | 299.00 |
| PRECISION DELTA CORP | 12 | 2024 010-560-331 | OPERATING SUPPLI | TX-BROWN-CO-SO | 29546 | 09/05/2024 | 09/09/2024 | 088937 | 2,735.01 |
| R & B WATER STORE LL | 12 | 2024 010-665-310 | OFFICE SUPPLIES | AG EXT | 0430 | 09/05/2024 | 09/09/2024 | 088938 | 24.00 |
| R & B WATER STORE LL | 12 | 2024 010-570-570 | EQUIPMENT | CSCD | 0399 | 09/06/2024 | 09/09/2024 | 088957 | 32.00 |
| R & B WATER STORE LL | 12 | 2024 010-499-310 | OFFICE SUPPLIES | TAX ASSESSOR | 0402 | 09/06/2024 | 09/09/2024 | 088957 | 8.00 |
| R G S PRO FLOORS | 12 | 2024 010-310-300 | INSURANCE PROCEE | ELECTIONS | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088958 | 933.28 |
| RADIOLOGY ASSOCIATES | 12 | 2024 010-512-402 | MEDICAL | J.DUDLEY-7/9/24 | 54036511 | 09/05/2024 | 09/09/2024 | 088939 | 137.66 |
| RADIOLOGY ASSOCIATES | 12 | 2024 010-512-402 | MEDICAL | J.FRENCH-7/2/24 | 54028953 | 09/05/2024 | 09/09/2024 | 088939 | 32.08 |
| RADIOLOGY ASSOCIATES | 12 | 2024 010-512-402 | MEDICAL | J.FRENCH-7/2/24 | 54028953 | 09/05/2024 | 09/09/2024 | 088939 | 6.95 |
| RADIOLOGY ASSOCIATES | 12 | 2024 010-512-402 | MEDICAL | J.GILBREATH-7/5/24 | 54007170 | 09/05/2024 | 09/09/2024 | 088939 | 89.01 |
| RADIOLOGY ASSOCIATES | 12 | 2024 010-512-402 | MEDICAL | R.SANCHEZ-2/10/24 | 53767199 | 09/05/2024 | 09/09/2024 | 088939 | 32.08 |
| RADIOLOGY ASSOCIATES | 12 | 2024 010-512-402 | MEDICAL | P.WENTWORTH-6/14/23 | 53331909 | 09/05/2024 | 09/09/2024 | 088939 | 8.82 |
| ROBERT MULLINS | 12 | 2024 010-551-331 | OPERATING SUPPLI | MLGE/CELL/CLNG | AUGUST | 09/05/2024 | 09/09/2024 | 088940 | 427.67 |
| ROY PARRACK | 12 | 2024 010-553-331 | OPERATING SUPPLI | MLGE/CELL/SUPP | AUGUST | 09/05/2024 | 09/09/2024 | 088941 | 1,217.87 |
| STEELE TODD ATTORNEY | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | LANDON NORWAY | CR30288 | 09/05/2024 | 09/09/2024 | | 500.00 |
| STEELE TODD ATTORNEY | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | CHARLEY PHILLIPS JR | CR29448 | mtr | 09/05/2024 | 09/09/2024 | 500.00 |
| STEELE TODD ATTORNEY | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | GEORGE BISHOP JR | CR29225 | 2nd | 09/05/2024 | 09/09/2024 | 500.00 |
| STEELE TODD ATTORNEY | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | THEODORE JAMISON | CR30175 | | 09/05/2024 | 09/09/2024 | 100.00 |
| STEELE TODD ATTORNEY | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | THEODORE JAMISON | CR30175 | | 09/05/2024 | 09/09/2024 | 500.00 |
| STEELE TODD ATTORNEY | 12 | 2024 010-433-303 | CC CRIMINAL ATTY | THARON ROBERT | 058355 | | 09/05/2024 | 09/09/2024 | 300.00 |
| STEELE TODD ATTORNEY | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | GILBERT LOPEZ JR | CR30230 | | 09/05/2024 | 09/09/2024 | 100.00 |
| STEWART DANIEL MD | 12 | 2024 010-512-402 | MEDICAL | V.BURGEN-3/12/24 | LAWVR0001497 | | 09/05/2024 | 09/09/2024 | 088943 |
| STEWART DANIEL MD | 12 | 2024 010-512-402 | MEDICAL | K.RITTNER-2/28/24 | RITKY0001494 | | 09/05/2024 | 09/09/2024 | 088943 |
| SYSCO WEST TEXAS, A | 12 | 2024 010-512-390 | GROCERIES | 004929-8/28/24 | 278926200 | | 09/05/2024 | 09/09/2024 | 088944 |
| SYSCO WEST TEXAS, A | 12 | 2024 010-512-390 | GROCERIES | 004929-8/21/24 | 278921198 | | 09/05/2024 | 09/09/2024 | 088944 |
| TAC PETTY CASH | 12 | 2024 010-560-331 | OPERATING SUPPLI | 2011 CHEV PU | 251004552315 | | 09/05/2024 | 09/09/2024 | 088945 |
| TAC PETTY CASH | 12 | 2024 010-560-331 | OPERATING SUPPLI | 2010 CHEV CTA | 251004550809 | | 09/05/2024 | 09/09/2024 | 088945 |
| TAC PETTY CASH | 12 | 2024 010-560-331 | OPERATING SUPPLI | 2013 DODG DUR | 252004550415 | | 09/05/2024 | 09/09/2024 | 088945 |
| TDCAA | 12 | 2024 010-476-310 | OFFICE SUPPLIES | MICHAEL MURRAY-3840 | 251993 | | 09/06/2024 | 09/09/2024 | 088959 |
| TDCAA | 12 | 2024 010-476-310 | OFFICE SUPPLIES | ELISHA BIRD-32232 | 251993 | | 09/06/2024 | 09/09/2024 | 088959 |
| TDCAA | 12 | 2024 010-476-310 | OFFICE SUPPLIES | LASHAWNE GRIFFIN-10 | 251993 | | 09/06/2024 | 09/09/2024 | 088959 |
| TDCAA | 12 | 2024 010-476-310 | OFFICE SUPPLIES | LAURA HAMMOND-14181 | 251993 | | 09/06/2024 | 09/09/2024 | 088959 |
| TOM GREEN COUNTY CLE | 12 | 2024 010-426-415 | COMMITTMENT | ISIAH SALINAS | 24P329 | | 09/05/2024 | 09/09/2024 | 088946 |
| TOM GREEN COUNTY CLE | 12 | 2024 010-433-315 | CC COMMITMENTS | ISIAH SALINAS | 24P329 | | 09/05/2024 | 09/09/2024 | 088946 |
| TOM GREEN COUNTY CLE | 12 | 2024 010-426-415 | COMMITTMENT | JONATHAN HOLLAND | 18P568 | | 09/05/2024 | 09/09/2024 | 088946 |
| TROY HENDERSON | 12 | 2024 010-552-331 | OPERATING SUPPLI | MILEAGE | AUGUST | | 09/05/2024 | 09/09/2024 | 088947 |
| TXU ENERGY | 12 | 2024 010-510-440 | UTILITIES | 10443720002216252 | JULY | | 09/05/2024 | 09/09/2024 | 088948 |
| TXU ENERGY | 12 | 2024 010-511-440 | UTILITIES | 10443720002214950 | JULY | | 09/05/2024 | 09/09/2024 | 088948 |
| TXU ENERGY | 12 | 2024 010-511-441 | UTILITIES ELEC/T | 10443720000299631 | JULY | | 09/05/2024 | 09/09/2024 | 088948 |
| TXU ENERGY | 12 | 2024 010-512-440 | UTILITIES | 10443720009960734 | JULY | | 09/05/2024 | 09/09/2024 | 088948 |
| WEAKLEY WATSON INC | 12 | 2024 010-510-450 | MAINTENANCE | 131962 | 639595 | | 09/05/2024 | 09/09/2024 | 088949 |
| WEAKLEY WATSON INC | 12 | 2024 010-510-450 | MAINTENANCE | 131962 | 639579 | | 09/05/2024 | 09/09/2024 | 088949 |
| WEAKLEY WATSON INC | 12 | 2024 010-510-450 | MAINTENANCE | 131962 | 639627 | | 09/05/2024 | 09/09/2024 | 088949 |

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GENERAL FUND

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ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|-----------|------------|------------|--------|------------|
| WEST TEXAS FIRE EXTI | 12 | 2024 010-510-450 | MAINTENANCE | 0006851-SUPP | 303836 | 09/06/2024 | 09/09/2024 | 089014 | 426.04 |
| WOODLEY JUDSON K | 12 | 2024 010-433-503 | DC CRIMINAL ATTY | ALAIN VALENCIA-MEND | CR30178 | 09/05/2024 | 09/09/2024 | | 700.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 229,335.26 |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|------------------|----|------------------|--------------|---------------------|------------|------------|------------|--------|-----------------|
| DAVID STEWART | 12 | 2024 015-476-425 | TRAVEL | PER DIEM | TDCAA CONF | 09/06/2024 | 09/09/2024 | 088998 | 224.00 |
| ELISHA BIRD | 12 | 2024 015-476-425 | TRAVEL | MLGE/MLS-TDCAA CONF | GALVESTON | 09/06/2024 | 09/09/2024 | 088999 | 688.98 |
| LASHAWNE GRIFFIN | 12 | 2024 015-476-425 | TRAVEL | PER DIEM | TDCAA CONF | 09/06/2024 | 09/09/2024 | 089000 | 224.00 |
| LAURA HAMMOND | 12 | 2024 015-476-425 | TRAVEL | PER DIEM | TDCAA CONF | 09/06/2024 | 09/09/2024 | 089001 | 224.00 |
| MICHEAL MURRAY | 12 | 2024 015-476-425 | TRAVEL | MLGE/PER DIEM | TDCAA CONF | 09/06/2024 | 09/09/2024 | 089002 | 912.98 |
| NATALIA CALLEROS | 12 | 2024 015-476-425 | TRAVEL | PER DIEM | TDCAA CONF | 09/06/2024 | 09/09/2024 | 089003 | 224.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 2,497.96 |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|--------------|------------|------------|--------|-----------|
| CITY OF BROWNWOOD | 12 | 2024 021-621-440 | UTILITIES | 13041501 | JULY | 09/06/2024 | 09/09/2024 | 088962 | 90.28 |
| CITY OF BROWNWOOD | 12 | 2024 021-621-331 | OPERATING SUPPLI | 34099001 | JULY | 09/06/2024 | 09/09/2024 | 088962 | 280.00 |
| HOME DEPOT CREDIT SE | 12 | 2024 021-621-331 | OPERATING SUPPLI | 6035322540193254 | 2103129/7971 | 09/06/2024 | 09/09/2024 | 088963 | 328.91 |
| MCCOY BLDG SUPPLY CO | 12 | 2024 021-621-331 | OPERATING SUPPLI | 900980115560001 | 7-00790463 | 09/06/2024 | 09/09/2024 | 088964 | 52.45 |
| OPERATION CLEARING | 12 | 2024 021-621-331 | OPERATING SUPPLI | AUGUST 2024 | SALES/USE TA | 09/06/2024 | 09/09/2024 | 089013 | 250.82 |
| P SQUARED EMULSION P | 12 | 2024 021-621-331 | OPERATING SUPPLI | PCT 1-LIQ ASPHALT | 24306 | 09/06/2024 | 09/09/2024 | 088965 | 6,776.30 |
| P SQUARED EMULSION P | 12 | 2024 021-621-331 | OPERATING SUPPLI | PCT 1-CHIP SEAL | 24340 | 09/06/2024 | 09/09/2024 | 088965 | 19,226.76 |
| P SQUARED EMULSION P | 12 | 2024 021-621-331 | OPERATING SUPPLI | PCT 1-CHIP SEAL | 24364 | 09/06/2024 | 09/09/2024 | 088965 | 17,466.61 |
| TAC PETTY CASH | 12 | 2024 021-621-331 | OPERATING SUPPLI | 2013 KAUF FB | 253004550912 | 09/06/2024 | 09/09/2024 | 088966 | 22.00 |
| TRANS TEXAS TIRE INC | 12 | 2024 021-621-331 | OPERATING SUPPLI | 1-153 | 173659 | 09/06/2024 | 09/09/2024 | 088967 | 223.22 |
| TXU ENERGY | 12 | 2024 021-621-440 | UTILITIES | 10443720002399028 | JULY | 09/06/2024 | 09/09/2024 | 088968 | 104.03 |
| TXU ENERGY | 12 | 2024 021-621-440 | UTILITIES | 10443720004770567 | JULY | 09/06/2024 | 09/09/2024 | 088968 | 11.33 |
| UNIFIRST HOLDINGS, I | 12 | 2024 021-621-331 | OPERATING SUPPLI | 1063888 | 2890083956 | 09/06/2024 | 09/09/2024 | 088969 | 190.77 |
| UNIFIRST HOLDINGS, I | 12 | 2024 021-621-331 | OPERATING SUPPLI | 1063888 | 2890084952 | 09/06/2024 | 09/09/2024 | 088969 | 190.77 |
| | | | | | | | | | 45,214.25 |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------------|
| ANIMAL HEALTH INTERN | 12 | 2024 022-622-331 | OPERATING SUPPLI | 1094013 | 9014875672 | 09/06/2024 | 09/09/2024 | 088970 | 1,200.00 |
| BRUCKNER TRUCK SALES | 12 | 2024 022-622-331 | OPERATING SUPPLI | 156312 | XA109034744: | 09/06/2024 | 09/09/2024 | 088971 | 310.47 |
| LAKE BROWNWOOD SANIT | 12 | 2024 022-622-440 | UTILITIES | PCT 2-TRASH REMVL S | SEPTEMBER | 09/06/2024 | 09/09/2024 | 088972 | 29.99 |
| SOUTHERN TIRE MART, | 12 | 2024 022-622-331 | OPERATING SUPPLI | 0293431-PCT 2 | 4920092967 | 09/06/2024 | 09/09/2024 | 088973 | 1,044.04 |
| SOUTHERN TIRE MART, | 12 | 2024 022-622-331 | OPERATING SUPPLI | 0293431-PCT 2 | 4920092419 | 09/06/2024 | 09/09/2024 | 088973 | 580.80 |
| STARR SALES LLC | 12 | 2024 022-622-331 | OPERATING SUPPLI | PCT 2-SUPP | 102165 | 09/06/2024 | 09/09/2024 | 088974 | 99.29 |
| TXU ENERGY | 12 | 2024 022-622-440 | UTILITIES | 10204049708502372 | JULY | 09/06/2024 | 09/09/2024 | 088975 | 53.05 |
| TXU ENERGY | 12 | 2024 022-622-440 | UTILITIES | 10204049708502373 | JULY | 09/06/2024 | 09/09/2024 | 088975 | 15.72 |
| UNIFIRST HOLDINGS, I | 12 | 2024 022-622-331 | OPERATING SUPPLI | 1063890 | 2890085100 | 09/06/2024 | 09/09/2024 | 088977 | 191.39 |
| UNIFIRST HOLDINGS, I | 12 | 2024 022-622-331 | OPERATING SUPPLI | 1063890 | 2890084076 | 09/06/2024 | 09/09/2024 | 088977 | 177.59 |
| UNITED AG & TURF LLC | 12 | 2024 022-622-331 | OPERATING SUPPLI | 662904 | 13527531 | 09/06/2024 | 09/09/2024 | 088976 | 4,691.34 |
| | | | | | | | | | ----- |
| | | | | | | | | | 8,393.68 |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|-------------|------------|------------|--------|----------|
| ASCO EQUIPMENT | 12 | 2024 023-623-331 | OPERATING SUPPLI | BP0018115 | PSO532921-1 | 09/06/2024 | 09/09/2024 | 088978 | 13.41 |
| BILL ELLIS TIRE STAT | 12 | 2024 023-623-331 | OPERATING SUPPLI | SVC CALL/TIRES | 019086 | 09/06/2024 | 09/09/2024 | 088979 | 1,553.00 |
| BILL ELLIS TIRE STAT | 12 | 2024 023-623-331 | OPERATING SUPPLI | SVC CALL/PARTS | 737639 | 09/06/2024 | 09/09/2024 | 088979 | 504.00 |
| CITY OF BROWNWOOD | 12 | 2024 023-623-331 | OPERATING SUPPLI | 34099001 | AUGUST | 09/06/2024 | 09/09/2024 | 088980 | 236.00 |
| CITY OF EARLY | 12 | 2024 023-623-440 | UTILITIES | 01197500 | AUGUST | 09/06/2024 | 09/09/2024 | 088981 | 487.34 |
| STEVE LAQUEY | 12 | 2024 023-623-331 | OPERATING SUPPLI | CALICHE LOADS | 7/31/24 | 09/06/2024 | 09/09/2024 | 088982 | 2,640.00 |
| TRANS TEXAS TIRE INC | 12 | 2024 023-623-331 | OPERATING SUPPLI | 1-2080 | 172918 | 09/06/2024 | 09/09/2024 | 088983 | 10.00 |
| TXU ENERGY | 12 | 2024 023-623-440 | UTILITIES | 10443720004510012 | JULY | 09/06/2024 | 09/09/2024 | 088984 | 11.22 |
| TXU ENERGY | 12 | 2024 023-623-440 | UTILITIES | 10443720006240825 | JULY | 09/06/2024 | 09/09/2024 | 088984 | 163.03 |
| UNIFIRST HOLDINGS, I | 12 | 2024 023-623-331 | OPERATING SUPPLI | 1063892 | 2890079557 | 09/06/2024 | 09/09/2024 | 088985 | 212.03 |
| UNIFIRST HOLDINGS, I | 12 | 2024 023-623-331 | OPERATING SUPPLI | 1063892 | 2890083770 | 09/06/2024 | 09/09/2024 | 088985 | 227.38 |
| UNIFIRST HOLDINGS, I | 12 | 2024 023-623-331 | OPERATING SUPPLI | 1063892 | 2890094777 | 09/06/2024 | 09/09/2024 | 088985 | 230.28 |
| UNITED AG & TURF LLC | 12 | 2024 023-623-331 | OPERATING SUPPLI | 89692327-WIND GLASS | 13523386 | 09/06/2024 | 09/09/2024 | 088986 | 289.68 |
| | | | | | | | | | 6,577.37 |

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|--------------|------------|------------|--------|------------------|
| BROWNWOOD SERVICE PA | 12 | 2024 024-624-331 | OPERATING SUPPLI | 1162 | AUGUST | 09/06/2024 | 09/09/2024 | 088987 | 135.91 |
| CUSTOM PRODUCTS CORP | 12 | 2024 024-624-331 | OPERATING SUPPLI | BROTX4 | INV13569 | 09/06/2024 | 09/09/2024 | 088988 | 355.01 |
| MOBLEY CONSTRUCTION | 12 | 2024 024-624-331 | OPERATING SUPPLI | CR589 SEAL COAT | 1919 | 09/06/2024 | 09/09/2024 | 088989 | 8,122.50 |
| OPERATION CLEARING | 12 | 2024 024-624-331 | OPERATING SUPPLI | AUGUST 2024 | SALES/USE TA | 09/06/2024 | 09/09/2024 | 089012 | 19.08 |
| P SQUARED EMULSION P | 12 | 2024 024-624-331 | OPERATING SUPPLI | PCT 4-PRIME | 24379 | 09/06/2024 | 09/09/2024 | 088990 | 837.00 |
| RANGEL WELDING & CON | 12 | 2024 024-624-331 | OPERATING SUPPLI | PCT 3-CATTLE GRD | 997624 | 09/06/2024 | 09/09/2024 | 088991 | 2,000.00 |
| STARR SALES LLC | 12 | 2024 024-624-331 | OPERATING SUPPLI | PCT 4-SUPP | 102246 | 09/06/2024 | 09/09/2024 | 088992 | 369.32 |
| TAC PETTY CASH | 12 | 2024 024-624-331 | OPERATING SUPPLI | 2013 FORD PU | 252504551611 | 09/06/2024 | 09/09/2024 | 088993 | 7.50 |
| TRANS TEXAS TIRE INC | 12 | 2024 024-624-331 | OPERATING SUPPLI | 1-2072 | 172627 | 09/06/2024 | 09/09/2024 | 088994 | 1,530.90 |
| TXU ENERGY | 12 | 2024 024-624-440 | UTILITIES | 10443720002271928 | JULY | 09/06/2024 | 09/09/2024 | 088995 | 71.06 |
| TXU ENERGY | 12 | 2024 024-624-440 | UTILITIES | 10443720004713837 | JULY | 09/06/2024 | 09/09/2024 | 088995 | 11.17 |
| TXU ENERGY | 12 | 2024 024-624-440 | UTILITIES | 10443720008123937 | JULY | 09/06/2024 | 09/09/2024 | 088995 | 6.92 |
| UNIFIRST HOLDINGS, I | 12 | 2024 024-624-331 | OPERATING SUPPLI | 1063894 | 2890084927 | 09/06/2024 | 09/09/2024 | 088996 | 171.08 |
| UNIFIRST HOLDINGS, I | 12 | 2024 024-624-331 | OPERATING SUPPLI | 1063894 | 2890083930 | 09/06/2024 | 09/09/2024 | 088996 | 171.08 |
| VERMEER EQUIPMENT OF | 12 | 2024 024-624-331 | OPERATING SUPPLI | BROWN10-PCT 4 | W0507111 | 09/06/2024 | 09/09/2024 | 088997 | 3,552.11 |
| | | | | | | | | | ----- |
| | | | | | | | | | 17,360.64 |

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RECORDS MGMT & PRESERVATION FD A/P CLAIMS LIST

ALL RECORDS FROM 09/09/2024 TO 09/09/2024 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|----------------|-----------|------------|------------|--------|-------------------|
| ANGELO ARCHIVES & SE | 12 | 2024 098-695-341 | PERMANENT RECORD | VAULT BOX STGE | 109782 | 09/06/2024 | 09/09/2024 | 089010 | 147.00 |
| | | | | | | | | | ----- 147.00 |
| TOTAL PAYABLES | | | | | | | | | 313,380.63 |