

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	139,569.53
012	JUSTICE COURT TECHNOLOGY FUND	140.00
019	COVID-19 FUND	1,090.00
021	PRECINCT #1 FUND	220.55
022	PRECINCT #2 FUND	3,077.95
023	PRECINCT #3 FUND	8,196.81
024	PRECINCT #4 FUND	1,068.50
025	ROAD & FLOOD FUND	670.73
032	COURT REPRTR SERVICE FEE FUND	131.45
	<b>TOTAL OF ALL FUNDS</b>	----- 154,165.52

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: \_\_\_\_\_

9-16-24

*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry TrawEEK*  
*Shane Britton*

September 16, 2024  
(Exhibit # 8)

ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	12	2024 010-512-402	MEDICAL	ALFREDO VILLAREAL-7	370214714/10	09/12/2024	09/16/2024	089028	101.00
ACS PRIMARY CARE PHY	12	2024 010-512-402	MEDICAL	NICOLAS MAYON-7/10/	368893177/10	09/12/2024	09/16/2024	089028	101.00
ACS PRIMARY CARE PHY	12	2024 010-512-402	MEDICAL	BOBBY DUDLEY-7/21/2	369425250/10	09/12/2024	09/16/2024	089028	101.00
ADVANTAGE OFFICE PRO	12	2024 010-497-310	OFFICE SUPPLIES	TREASURER-DESK/CHAI	501251-00	09/16/2024	09/16/2024	089102	300.00
ALL-STAT PORTABLE TX	12	2024 010-512-402	MEDICAL	NATHAN JOHNSON-8/1/	284-1102	09/12/2024	09/16/2024	089029	100.00
ALL-STAT PORTABLE TX	12	2024 010-512-402	MEDICAL	CHRIS FORBES-8/12/2	284-1102	09/12/2024	09/16/2024	089029	200.00
ALL-STAT PORTABLE TX	12	2024 010-512-402	MEDICAL	JACOB BOND-8/14/24	284-1102	09/12/2024	09/16/2024	089029	100.00
ALL-STAT PORTABLE TX	12	2024 010-512-402	MEDICAL	CHRISTINA DONHAM-8/	284-1102	09/12/2024	09/16/2024	089029	100.00
ALL-STAT PORTABLE TX	12	2024 010-512-402	MEDICAL	DUSTIN CROSBY-8/26/	284-1102	09/12/2024	09/16/2024	089029	100.00
ALL-STAT PORTABLE TX	12	2024 010-512-402	MEDICAL	SECURE ROBERTSON-8/	284-1102	09/12/2024	09/16/2024	089029	100.00
AMAZON CAPITAL SERVI	12	2024 010-402-310	OFFICE SUPPLIES	A2UAG7QBRESSK	1F7V-1J7R-KM	09/12/2024	09/16/2024	089070	144.99
AMAZON CAPITAL SERVI	12	2024 010-409-409	COMPUTER MAINTEN	A2UAG7QBRESSK	1F7V-1J7R-KM	09/12/2024	09/16/2024	089070	133.31
AMAZON CAPITAL SERVI	12	2024 010-426-310	OFFICE SUPPLIES	A2UAG7QBRESSK	1F7V-1J7R-KM	09/12/2024	09/16/2024	089070	63.20
AT&T MOBILITY	12	2024 010-402-420	TELEPHONE	287021304815	09/2024	09/12/2024	09/16/2024	089065	70.54
AT&T MOBILITY	12	2024 010-435-420	TELEPHONE	287002426719	09/2024	09/12/2024	09/16/2024	089065	149.96
AT&T MOBILITY	12	2024 010-475-420	TELEPHONE	287002426719	09/2024	09/12/2024	09/16/2024	089065	128.15
AT&T MOBILITY	12	2024 010-476-420	TELEPHONE	287003118109	09/2024	09/12/2024	09/16/2024	089065	159.44
AT&T MOBILITY	12	2024 010-476-420	TELEPHONE	287021304815	09/2024	09/12/2024	09/16/2024	089065	45.72
AT&T MOBILITY	12	2024 010-477-420	TELEPHONE	287021304815	09/2024	09/12/2024	09/16/2024	089065	45.72
AT&T MOBILITY	12	2024 010-497-420	TELEPHONE	287021304815	09/2024	09/12/2024	09/16/2024	089065	45.72
AT&T MOBILITY	12	2024 010-510-420	TELEPHONE	287002104743	09/2024	09/12/2024	09/16/2024	089065	134.36
AT&T MOBILITY	12	2024 010-551-331	OPERATING SUPPLI	287021304815	09/2024	09/12/2024	09/16/2024	089065	25.00
AT&T MOBILITY	12	2024 010-552-331	OPERATING SUPPLI	287021304815	09/2024	09/12/2024	09/16/2024	089065	25.00
AT&T MOBILITY	12	2024 010-553-331	OPERATING SUPPLI	287021304815	09/2024	09/12/2024	09/16/2024	089065	25.00
AT&T MOBILITY	12	2024 010-554-331	OPERATING SUPPLI	287021304815	09/2024	09/12/2024	09/16/2024	089065	25.00
AT&T MOBILITY	12	2024 010-575-420	TELEPHONE	287021304815	09/2024	09/12/2024	09/16/2024	089065	50.00
AT&T MOBILITY	12	2024 010-560-420	TELEPHONE	287289891618	09/2024	09/12/2024	09/16/2024	089065	1,757.58
AT&T MOBILITY	12	2024 010-575-420	TELEPHONE	287289891618	09/2024	09/12/2024	09/16/2024	089065	50.07
BOX-N-MAIL	12	2024 010-491-310	OFFICE SUPPLIES	ELEC-SIGNATURE STAM	9/5/24	09/12/2024	09/16/2024	089030	26.14
BRASHER AND CO	12	2024 010-510-450	MAINTENANCE	CTHSE-IRRIG SYS RPR	47200	09/12/2024	09/16/2024	089031	60.27
BRENDA ARP	12	2024 010-491-425	TRAVEL	MLGE ABILENE TRK RP	8/6-9/4	09/12/2024	09/16/2024	089032	354.00
BROWN COUNTY APPRAIS	12	2024 010-498-419	TAX COLLECTIONS	GEN FUND COLL	AUG 24	09/12/2024	09/16/2024	089033	1,320.71
BROWNWOOD POLICE DEP	12	2024 010-512-450	MAINTENANCE	SW FENCE PWR FENCE	14151	09/12/2024	09/16/2024	089034	77.56
BROWNWOOD SERVICE PA	12	2024 010-512-450	MAINTENANCE	1166	AUGUST	09/12/2024	09/16/2024	089035	30.99
BROWNWOOD SERVICE PA	12	2024 010-560-331	OPERATING SUPPLI	1166	AUGUST	09/12/2024	09/16/2024	089035	646.94
COLUMN SOFTWARE PBC	12	2024 010-402-430	ADVERTISING	ELECT TAB TESTING	6BC8F4C5-000	09/12/2024	09/16/2024	089036	36.30
DIALTONE SERVICES L.	12	2024 010-560-420	TELEPHONE	10000002451	242441550	09/12/2024	09/16/2024	089037	14.74
DIALTONE SERVICES L.	12	2024 010-575-420	TELEPHONE	10000002451	242441550	09/12/2024	09/16/2024	089037	22.10
FRONTIER COMMUNICATI	12	2024 010-435-420	TELEPHONE	3256436396	SEPTEMBER	09/12/2024	09/16/2024	089038	142.23
FRONTIER COMMUNICATI	12	2024 010-497-420	TELEPHONE	3256466033	SEPTEMBER	09/12/2024	09/16/2024	089038	143.29
FRONTIER COMMUNICATI	12	2024 010-510-420	TELEPHONE	3254300315	SEPTEMBER	09/12/2024	09/16/2024	089038	142.23
GALLS INC	12	2024 010-512-482	JAILER CLOTHING	028992595	5292278	09/12/2024	09/16/2024	089085	314.91
GALLS INC	12	2024 010-512-482	JAILER CLOTHING	028997790	5292278	09/12/2024	09/16/2024	089085	1,589.98
HEART OF TEXAS MECHA	12	2024 010-511-451	MAINTENANCE ELEC	TREASUERES-TSTAT SV	14100	09/12/2024	09/16/2024	089039	204.00
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	KALEB YONNIE-3/6/24	53814522	09/12/2024	09/16/2024	089040	423.58
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	LARRY JOHNSON-7/19/	224527V21794	09/12/2024	09/16/2024	089041	101.00
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	LARRY JOHNSON-4/9/2	204225921794	09/12/2024	09/16/2024	089041	114.12
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JAMES GILBREATH-7/3	232946821794	09/12/2024	09/16/2024	089041	47.68
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JOHN FRENCH-3/13/24	197282121794	09/12/2024	09/16/2024	089041	61.17
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JOHN FRENCH-3/11/24	197522521794	09/12/2024	09/16/2024	089041	70.84
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JOHN FRENCH-3/11/24	197523821794	09/12/2024	09/16/2024	089041	16.57
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JOHN FRENCH-3/16/24	197899621794	09/12/2024	09/16/2024	089041	6.42
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JOHN FRENCH-3/11/24	198113421794	09/12/2024	09/16/2024	089041	269.18
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JIMMY DUDLEY-7/17/2	229388521794	09/12/2024	09/16/2024	089041	55.52
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	MELANIE ALMGREN-PRE	203748321794	09/12/2024	09/16/2024	089041	79.00

ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JAMES MASTERS	12	2024	010-405-425	TRAVEL	MLGE/MLS-STAKEHOLDE	9/6/24	09/12/2024	09/16/2024 089042	212.14
JOHNSON ROBERT DDS I	12	2024	010-512-402	MEDICAL	ARIAN PETROSS	8/29/24	09/12/2024	09/16/2024 089043	60.00
JOHNSON ROBERT DDS I	12	2024	010-512-402	MEDICAL	HUNTER SHIELDS	8/22/24	09/12/2024	09/16/2024 089043	370.00
JOHNSON ROBERT DDS I	12	2024	010-512-402	MEDICAL	JESSICA LOSOLLA	8/22/24	09/12/2024	09/16/2024 089043	20.00
JOHNSON ROBERT DDS I	12	2024	010-512-402	MEDICAL	NATHAN JOHNSON	8/13/24	09/12/2024	09/16/2024 089043	180.00
JOHNSON ROBERT DDS I	12	2024	010-512-402	MEDICAL	SHELBY DAILEY	8/12/24	09/12/2024	09/16/2024 089043	170.00
JURY FUND	12	2024	010-435-485	JURIES	LIST 515	9/9/24	09/12/2024	09/16/2024 089044	3,360.00
KIRBO'S OFFICE MACHI	12	2024	010-491-310	OFFICE SUPPLIES	C7101-OVGES	499456	09/12/2024	09/16/2024 089045	11.97
KIRBO'S OFFICE MACHI	12	2024	010-476-310	OFFICE SUPPLIES	C6395-OVGES	499561	09/12/2024	09/16/2024 089045	4.98
LABORATORY CORPORATI	12	2024	010-512-402	MEDICAL	VERONICA BURGEN-7/1	64968953	09/12/2024	09/16/2024 089046	34.20
LIFEGUARD AMBULANCE	12	2024	010-630-496	AMBULANCE SUBSID	MTHLY ALLOTMENT	312749	09/12/2024	09/16/2024 089047	37,500.00
LIQUID ENVIRONMENTAL	12	2024	010-512-450	MAINTENANCE	410123	SVC2181020	09/12/2024	09/16/2024 089048	788.59
LOWER COLORADO RIVER	12	2024	010-409-574	RADIO MAINTENANC	000111624	TCI0008941	09/12/2024	09/16/2024 089073	500.00
LOWER COLORADO RIVER	12	2024	010-409-574	RADIO MAINTENANC	000111502	TMR0019856	09/12/2024	09/16/2024 089073	5,032.00
LYDICK-HOOKS ROOFING	12	2024	010-310-300	INSURANCE PROCEE	ELECTIONS RPR	5183	09/13/2024	09/16/2024 089097	36,344.00
MCKESSON MEDICAL SUR	12	2024	010-512-402	MEDICAL	58804782	2252267	09/12/2024	09/16/2024 089049	666.79
MCKESSON MEDICAL SUR	12	2024	010-512-402	MEDICAL	58804782	22436276	09/12/2024	09/16/2024 089049	215.43
MEDPRO DISPOSAL, LLC	12	2024	010-512-402	MEDICAL	2473	138207	09/12/2024	09/16/2024 089050	427.56
PATHADVANTAGE ASSOCI	12	2024	010-512-402	MEDICAL	TIFFANY ESPINOZA-6/	T5547961	09/12/2024	09/16/2024 089051	324.28
PATHADVANTAGE ASSOCI	12	2024	010-512-402	MEDICAL	TIFFANY ESPINOZA-7/	T5547961	09/12/2024	09/16/2024 089051	294.80
PATHADVANTAGE ASSOCI	12	2024	010-512-402	MEDICAL	TIFFANY ESPINOZA-7/	T5547961	09/12/2024	09/16/2024 089051	324.28
PATHADVANTAGE ASSOCI	12	2024	010-512-402	MEDICAL	TIFFANY ESPINOZA-6/	T5547961	09/12/2024	09/16/2024 089051	294.80
PATHADVANTAGE ASSOCI	12	2024	010-512-402	MEDICAL	JUNE SANDERSON-7/16	T5561927	09/12/2024	09/16/2024 089051	290.50
PATHADVANTAGE ASSOCI	12	2024	010-512-402	MEDICAL	JUNE SANDERSON-7/16	T5561927	09/12/2024	09/16/2024 089051	394.29
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JOHN FRENCH-7/2/24	368810216/43	09/12/2024	09/16/2024 089052	120.14
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JOHN FRENCH-7/3/24	368810217/43	09/12/2024	09/16/2024 089052	61.17
QUANTUM EMERGENCY PH	12	2024	010-512-402	MEDICAL	JOHN FRENCH-7/4/24	368810218/43	09/12/2024	09/16/2024 089052	54.58
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	JIMMY WILEY-8/11/24	54096600	09/12/2024	09/16/2024 089053	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	SHANNON REEDER-8/1/	M0000007308	09/12/2024	09/16/2024 089053	24.32
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	NICHOLAS MAYON-7/10	54041263	09/12/2024	09/16/2024 089053	32.08
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	NICHOLAS MAYON-7/10	54041263	09/12/2024	09/16/2024 089053	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	JOHN FRENCH-8/4/24	54084862	09/12/2024	09/16/2024 089053	6.95
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	JOHN FRENCH-8/4/24	54084862	09/12/2024	09/16/2024 089053	32.08
RADIOLOGY ASSOCIATES	12	2024	010-512-402	MEDICAL	BOBBY DUDLEY-7/21/2	54056911	09/12/2024	09/16/2024 089053	6.95
STEWART DANIEL MD	12	2024	010-512-402	MEDICAL	VERONICA BURGEN-6/2	LAWVE0001524	09/12/2024	09/16/2024 089054	36.87
STEWART DANIEL MD	12	2024	010-512-402	MEDICAL	TIFFANY ESPINOZA-6/	ESPTI0001522	09/12/2024	09/16/2024 089054	81.24
STEWART DANIEL MD	12	2024	010-512-402	MEDICAL	TIFFANY ESPINOZA-6/	ESPTI0001523	09/12/2024	09/16/2024 089054	33.95
STEWART DANIEL MD	12	2024	010-512-402	MEDICAL	IRENE HERNANDEZ-6/1	HERIR0001521	09/12/2024	09/16/2024 089054	186.02
STEWART DANIEL MD	12	2024	010-512-402	MEDICAL	ERMELINDA SIERRA-6/	SIEER0001522	09/12/2024	09/16/2024 089054	113.92
TEAM HEALTH	12	2024	010-512-402	MEDICAL	RANDALL KABEL YONNI	M101965677	09/12/2024	09/16/2024 089055	115.68
TEXAS ASSOCIATION OF	12	2024	010-409-482	PROPERTY AND CAS	CYBER TRAINING	TRA000102	09/12/2024	09/16/2024 089077	420.00
TEXAS ASSOCIATION OF	12	2024	010-409-204	WORKERS COMPENSA	WC-0250-20240101-1	1892	09/12/2024	09/16/2024 089083	22,942.50
TEXAS ASSOCIATION OF	12	2024	010-495-425	TRAVEL	JENNIFER ROBISON	358265-FALL	09/12/2024	09/16/2024 089056	350.00
TEXAS SOCIAL SECURIT	12	2024	010-409-400	PROFESSIONAL SER	BROWN COUNTY	ACCT #929052	09/12/2024	09/16/2024 089076	35.00
TOUCHTONE COMMUNICAT	12	2024	010-403-420	TELEPHONE	9156432594	SEPTEMBER	09/12/2024	09/16/2024 089057	24.48
TOUCHTONE COMMUNICAT	12	2024	010-435-420	TELEPHONE	3256461987	SEPTEMBER	09/12/2024	09/16/2024 089057	6.39
TOUCHTONE COMMUNICAT	12	2024	010-450-420	TELEPHONE	9156465514	SEPTEMBER	09/12/2024	09/16/2024 089057	23.04
TOUCHTONE COMMUNICAT	12	2024	010-477-310	OFFICE EXPENSE	9156467431	SEPTEMBER	09/12/2024	09/16/2024 089057	6.39
TRANS TEXAS TIRE INC	12	2024	010-560-331	OPERATING SUPPLI	1-154	AUGUST	09/12/2024	09/16/2024 089058	158.00
WALMART	12	2024	010-476-310	OFFICE SUPPLIES	607390	08/2024	09/16/2024	089101	389.12
WALMART	12	2024	010-512-330	SUPPLIES	645557	08/2024	09/16/2024	089101	538.21
WALMART	12	2024	010-512-330	SUPPLIES	645557	08/2024	09/16/2024	089101	825.04
WALMART	12	2024	010-512-390	GROCERIES	645557	08/2024	09/16/2024	089101	1,093.55
WALMART	12	2024	010-512-402	MEDICAL	645557	08/2024	09/16/2024	089101	593.76
WEAKLEY WATSON INC	12	2024	010-510-450	MAINTENANCE	131962	639990	09/12/2024	09/16/2024 089059	37.98

## ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEAKLEY WATSON INC	12	2024 010-510-450	MAINTENANCE	131962	640006	09/12/2024	09/16/2024	089059	12.99
WEAKLEY WATSON INC	12	2024 010-510-450	MAINTENANCE	131962	639599	09/12/2024	09/16/2024	089059	220.00
WEAKLEY WATSON INC	12	2024 010-510-450	MAINTENANCE	131962	640112	09/12/2024	09/16/2024	089059	38.98
WEX BANK	12	2024 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	AUGUST	09/12/2024	09/16/2024	089035	11,456.94
WILLIAMS TROTTER & A	12	2024 010-512-402	MEDICAL	JAMES GILBREATH-5/2	B17412127390	09/12/2024	09/16/2024	089060	3.47
4 TIRES DEPOT & AUTO	12	2024 010-560-331	OPERATING SUPPLI	SO VEH RPRS	AUGUST	09/12/2024	09/16/2024	089061	910.00
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									139,569.53

ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2024 012-451-310	SUPPLIES	287248905305	09/2024	09/12/2024	09/16/2024	089066	35.00
AT&T MOBILITY	12	2024 012-452-310	SUPPLIES	287248905305	09/2024	09/12/2024	09/16/2024	089066	35.00
AT&T MOBILITY	12	2024 012-453-310	SUPPLIES	287248905305	09/2024	09/12/2024	09/16/2024	089066	35.00
AT&T MOBILITY	12	2024 012-454-310	SUPPLIES	287248905305	09/2024	09/12/2024	09/16/2024	089066	35.00
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									<b>140.00</b>

09/16/2024 08:58:36

COVID-19 FUND

A/P CLAIMS LIST

ALL RECORDS FROM 09/16/2024 TO 09/16/2024 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 019-550-405	BEHAVIORAL HEALT	HEALTH DEPT RELOCAT	INV04713	09/12/2024	09/16/2024	089081	1,090.00
									----- 1,090.00

ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2024 021-621-420	TELEPHONE	3256468849	SEPTEMBER	09/12/2024	09/16/2024	089067	49.47
UNIFIRST HOLDINGS, I	12	2024 021-621-331	OPERATING SUPPLI	1063894	2890085641	09/12/2024	09/16/2024	089068	171.08
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									220.55

ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2024 022-622-420	TELEPHONE	287003019717	09/2024	09/12/2024	09/16/2024	089064	185.43
BROWNWOOD JANITORIAL	12	2024 022-622-331	OPERATING SUPPLI	BROPC02	305429	09/12/2024	09/16/2024	089069	185.60
BROWNWOOD SERVICE PA	12	2024 022-622-331	OPERATING SUPPLI	1158	AUGUST	09/12/2024	09/16/2024	089071	2,058.11
HOME DEPOT CREDIT SE	12	2024 022-622-331	OPERATING SUPPLI	6035322540901943	5012045	09/12/2024	09/16/2024	089072	305.28
UNIFIRST HOLDINGS, I	12	2024 022-622-331	OPERATING SUPPLI	1063890	2890085791	09/12/2024	09/16/2024	089074	183.39
WARREN CAT	12	2024 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010507025	09/12/2024	09/16/2024	089075	143.40
WARREN CAT	12	2024 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS140371891	09/12/2024	09/16/2024	089075	136.50
WARREN CAT	12	2024 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010507100	09/12/2024	09/16/2024	089075	16.74
WARREN CAT	12	2024 022-622-331	OPERATING SUPPLI	9972200-PCT 2	CS140040828	09/12/2024	09/16/2024	089075	136.50-
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									3,077.95

## ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2024 023-623-420	TELEPHONE	287003019452	09/2024	09/12/2024	09/16/2024	089063	185.00
BROWNWOOD SERVICE PA	12	2024 023-623-331	OPERATING SUPPLI	1160	AUGUST	09/12/2024	09/16/2024	089078	207.59
DIAMOND MOWERS INC	12	2024 023-623-331	OPERATING SUPPLI	C019952-BP WINDOW	271212	09/12/2024	09/16/2024	089079	1,151.43
P. F. AND E. OIL COM	12	2024 023-623-331	OPERATING SUPPLI	PCT 3-FUEL	216716	09/12/2024	09/16/2024	089080	4,666.11
UNIFIRST HOLDINGS, I	12	2024 023-623-331	OPERATING SUPPLI	1063892	2890085484	09/12/2024	09/16/2024	089082	227.38
UNITED AG & TURF LLC	12	2024 023-623-331	OPERATING SUPPLI	89692327	13544953	09/12/2024	09/16/2024	089084	60.90
ZACK BURKETT CO, INC	12	2024 023-623-331	OPERATING SUPPLI	5971-PREMIX	2-654744	09/12/2024	09/16/2024	089086	1,698.40
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									<b>8,196.81</b>

ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2024 024-624-420	TELEPHONE	SUPPLI 287003045154	09/2024	09/12/2024	09/16/2024	089062	167.52
BIG COUNTRY FORD	12	2024 024-624-331	OPERATING	SUPPLI 5355	132374	09/13/2024	09/16/2024	089087	61.39
O'REILLY AUTOMOTIVE,	12	2024 024-624-331	OPERATING	SUPPLI 3079311	0838-262708	09/13/2024	09/16/2024	089088	224.97
PARKS TRAILERS FARM,	12	2024 024-624-331	OPERATING	SUPPLI PCT 4-OIL	1025	09/13/2024	09/16/2024	089089	178.50
PATE'S HARDWARE, INC	12	2024 024-624-331	OPERATING	SUPPLI 1-0002566	100617025	09/13/2024	09/16/2024	089090	5.75
UNIFIRST HOLDINGS, I	12	2024 024-624-331	OPERATING	SUPPLI 1063888	2890085667	09/13/2024	09/16/2024	089091	190.77
WEAKLEY WATSON INC	12	2024 024-624-331	OPERATING	SUPPLI 132145	JULY/AUG	09/13/2024	09/16/2024	089092	149.75
WYLIE & SON INC	12	2024 024-624-331	OPERATING	SUPPLI BROW40	IA68537	09/13/2024	09/16/2024	089093	89.85

1,068.50

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2024 025-620-419	CENTRAL APPRAISA	R/F COLL	AUG 24	09/13/2024	09/16/2024	089094	237.59
WALMART	12	2024 025-620-332	INMATE SUPPLIES	645557	08/2024	09/16/2024	09/16/2024	089100	433.14
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									670.73

ALL RECORDS FROM 09/16/2024 TO 09/16/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2024 032-470-420	TELEPHONE	3256434053	SEPTEMBER	09/13/2024	09/16/2024	089095	125.06
TOUCHTONE COMMUNICAT	12	2024 032-470-420	TELEPHONE	3256464057	SEPTEMBER	09/13/2024	09/16/2024	089096	6.39
									----- 131.45
<b>TOTAL PAYABLES</b>									<b>154,165.52</b>