

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	129,854.91
015	D. A. FORFEITURE FUND	417.87
019	COVID-19 FUND	9,185.65
021	PRECINCT #1 FUND	1,389.91
022	PRECINCT #2 FUND	306.56
023	PRECINCT #3 FUND	2,948.06
024	PRECINCT #4 FUND	546.25
049	SURVEYOR FEE FUND	756.29
096	DIST CLK RECORDS MGMT FUND	15,000.00
TOTAL OF ALL FUNDS		160,405.50

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

DATE:

9-30-24

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

SHANE BRITTON

Ray Worley
Joel Kelton
Wayne Shaw
Larry Traweeck

September 30, 2024
(Exhibit #3)

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 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 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	09/2024	09/26/2024	09/30/2024		74.74
ADAMS TOMMY	12	2024 010-433-503	DC CRIMINAL ATTY	JASON PADILLA	CR30131	09/27/2024	09/30/2024		431.25
ADAMS TOMMY	12	2024 010-433-503	DC CRIMINAL ATTY	JASON PADILLA	CR30131	09/27/2024	09/30/2024		2,950.00
ADVANTAGE OFFICE PRO	12	2024 010-560-310	OFFICE SUPPLIES	SO-PAPER	500240	09/26/2024	09/30/2024	089162	284.12
AIRTEQ SYSTEMS	12	2024 010-512-330	SUPPLIES	002957-JAIL KEYS	725431	09/26/2024	09/30/2024	089161	211.15
ATMOS ENERGY	12	2024 010-512-440	UTILITIES	3022152660	SEPTEMBER	09/26/2024	09/30/2024	089163	973.93
BEN E KEITH COMPANY	12	2024 010-512-450	MAINTENANCE	357223-9/18/24	12985769	09/26/2024	09/30/2024	089164	44.82
BEN E KEITH COMPANY	12	2024 010-512-390	GROCERIES	357223-9/11/24	12968953	09/26/2024	09/30/2024	089164	6,303.54
BEN E KEITH COMPANY	12	2024 010-512-390	GROCERIES	357223-9/18/24	12985768	09/26/2024	09/30/2024	089164	5,911.97
BIMBO BAKERIES USA	12	2024 010-512-390	GROCERIES	9809056998299-8/30/	840545900089	09/26/2024	09/30/2024	089165	340.00
BIMBO BAKERIES USA	12	2024 010-512-390	GROCERIES	9809056998299-9/6/2	840543900090	09/26/2024	09/30/2024	089165	340.00
BLAGG JOHN LEE	12	2024 010-433-303	CC CRIMINAL ATTY	MATTHEW RODRIGUEZ	2400461	09/27/2024	09/30/2024		805.00
BLAGG JOHN LEE	12	2024 010-433-503	DC CRIMINAL ATTY	JOSEPH HERNANDEZ	2400370	09/27/2024	09/30/2024		300.00
BLAGG JOHN LEE	12	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM CROWSY	CR28760	mta	09/27/2024	09/30/2024	500.00
BLAGG JOHN LEE	12	2024 010-433-503	DC CRIMINAL ATTY	STEPHEN TEMPLE	CR27690	mta	09/27/2024	09/30/2024	500.00
BLAGG JOHN LEE	12	2024 010-433-503	DC CRIMINAL ATTY	JIMMY COUCH JR	2400193		09/27/2024	09/30/2024	300.00
BLAGG JOHN LEE	12	2024 010-433-503	DC CRIMINAL ATTY	ANA RIVAS aka AGUIR	CR30235		09/27/2024	09/30/2024	500.00
BOB BARKER COMPANY I	12	2024 010-512-390	GROCERIES	JAIL	SEPT		09/26/2024	09/30/2024	089166
BOB BARKER COMPANY I	12	2024 010-512-390	GROCERIES	JAIL	SEPT		09/26/2024	09/30/2024	089166
BROWN COUNTY HEALTH	12	2024 010-512-402	MEDICAL	FRANCISCO ESCOBEDO-	8/28/24		09/26/2024	09/30/2024	089166
BROWNWOOD JANITORIAL	12	2024 010-512-330	SUPPLIES	BROCJ01	JUL/AUG		09/26/2024	09/30/2024	089167
BRUNER AUTO GROUP	12	2024 010-560-331	OPERATING SUPPLI	29688-BLOCK	50388		09/26/2024	09/30/2024	089168
BUDDY PRESTON	12	2024 010-655-494	FIRE CONTRACTS	MLGE-24-030917	9/20/24		09/26/2024	09/30/2024	089169
CHEM-AQUA	12	2024 010-510-450	MAINTENANCE	605208-TMENT-SEP	8846798		09/26/2024	09/30/2024	089170
CHOICE MEDICAL SUPPL	12	2024 010-512-402	MEDICAL	J.GILBREATH-MEDS	2147298		09/26/2024	09/30/2024	089171
CHOICE MEDICAL SUPPL	12	2024 010-512-402	MEDICAL	J.GILBREATH-TANK	2147305		09/26/2024	09/30/2024	089171
CIT/AVAYA	12	2024 010-560-420	TELEPHONE	4100061851	45595287		09/26/2024	09/30/2024	089172
COMANCHE COUNTY SHER	12	2024 010-560-331	OPERATING SUPPLI	INMATE HOUSING	AUG 2024		09/26/2024	09/30/2024	089173
COPELAND ERIKA	12	2024 010-433-511	DC FELONY APPEAL	ISAAC BILL	CR26089	appe	09/27/2024	09/30/2024	3,500.00
COPELAND ERIKA	12	2024 010-433-511	DC FELONY APPEAL	ISAAC BILL	CR27711	appe	09/27/2024	09/30/2024	150.00
COPELAND ERIKA	12	2024 010-433-511	DC FELONY APPEAL	ISAAC BILL	CR27711	appe	09/27/2024	09/30/2024	175.00
COPELAND ERIKA	12	2024 010-433-511	DC FELONY APPEAL	ISAAC BILL	CR27711	appe	09/27/2024	09/30/2024	275.00
COPELAND ERIKA	12	2024 010-433-511	DC FELONY APPEAL	ISAAC BILL	CR27711	appe	09/27/2024	09/30/2024	325.00
COPELAND ERIKA	12	2024 010-433-511	DC FELONY APPEAL	ISAAC BILL	CR27711	appe	09/27/2024	09/30/2024	375.00
COPELAND ERIKA	12	2024 010-433-511	DC FELONY APPEAL	ISAAC BILL	CR27711	appe	09/27/2024	09/30/2024	425.00
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER TIJERIN	CR27333		09/27/2024	09/30/2024	100.00
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER TIJERIN	CR27333		09/27/2024	09/30/2024	100.00
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER TIJERIN	CR28281	mtr	09/27/2024	09/30/2024	116.00
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER TIJERIN	CR28281	mtr	09/27/2024	09/30/2024	2,118.75
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER TIJERIN	CR28281	mtr	09/27/2024	09/30/2024	4,250.00
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	CHRISTOPHER TIJERIN	CR28256	mtr	09/27/2024	09/30/2024	500.00
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	PERLA MCOUAIG	CR29856	mtr	09/27/2024	09/30/2024	500.00
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	STEPHANIE MCADA	CR29047	- mt	09/27/2024	09/30/2024	100.00
CORLEY KURT	12	2024 010-433-503	DC CRIMINAL ATTY	STEPHANIE MCADA	CR29047	- mt	09/27/2024	09/30/2024	500.00
CRYSLER S COLLISION	12	2024 010-560-333	INS REIMB/REPAIR	CT13	5713		09/27/2024	09/30/2024	089214
DEAN DAIRY CORPORATE	12	2024 010-512-390	GROCERIES	1198242-9/5/24	641137026		09/26/2024	09/30/2024	089174
DEAN DAIRY CORPORATE	12	2024 010-512-390	GROCERIES	1198242-9/12/24	641137318		09/26/2024	09/30/2024	089174
DEAN DAIRY CORPORATE	12	2024 010-512-390	GROCERIES	1198242-9/19/24	641137604		09/26/2024	09/30/2024	089174
DIAMOND DRUGS INC	12	2024 010-512-402	MEDICAL	TXBS-MEDS	IN0014541298		09/26/2024	09/30/2024	089175
FRONTIER COMMUNICATI	12	2024 010-403-420	TELEPHONE	3256431685	SEPTEMBER		09/26/2024	09/30/2024	089177
FRONTIER COMMUNICATI	12	2024 010-560-420	TELEPHONE	3256410751	SEPTEMBER		09/26/2024	09/30/2024	089177
FRONTIER COMMUNICATI	12	2024 010-570-420	TELEPHONE	3256463477	SEPTEMBER		09/26/2024	09/30/2024	089177
FRONTIER COMMUNICATI	12	2024 010-409-440	INTERNET	3251970127	SEPTEMBER		09/26/2024	09/30/2024	089177
FULK KIRKLAND A	12	2024 010-433-403	CCL CRIMINAL ATT	JASON RICHARDS	2200209		09/27/2024	09/30/2024	1,153.84
FULK KIRKLAND A	12	2024 010-433-503	DC CRIMINAL ATTY	JASON RICHARDS	2200209		09/27/2024	09/30/2024	300.00

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SLIGERS MARKET	12	2024 010-512-390	GROCERIES	JAIL-8/20/24	007637	09/26/2024	09/30/2024	089186	914.15
SLIGERS MARKET	12	2024 010-512-390	GROCERIES	JAIL-8/27/24	007638	09/26/2024	09/30/2024	089186	1,042.40
STARZEL LOUIS	12	2024 010-433-300	CC PROFESSIONAL	SUSAN SWANSON	058127	09/26/2024	09/30/2024	089188	168.75
STARZEL LOUIS	12	2024 010-433-300	CC PROFESSIONAL	HUGO RAMIREZ	058181	09/26/2024	09/30/2024	089188	187.50
STEELE TODD ATTORNEY	12	2024 010-433-303	CC CRIMINAL ATTY	GABRIEL RINCON	2400125	09/27/2024	09/30/2024		50.00
STEELE TODD ATTORNEY	12	2024 010-433-303	CC CRIMINAL ATTY	GABRIEL RINCON	2400125	09/27/2024	09/30/2024		50.00
STEELE TODD ATTORNEY	12	2024 010-433-303	CC CRIMINAL ATTY	GABRIEL RINCON	2400125	09/27/2024	09/30/2024		300.00
STEELE TODD ATTORNEY	12	2024 010-433-303	CC CRIMINAL ATTY	CLIFFORD FARROW	058385	09/27/2024	09/30/2024		50.00
STEELE TODD ATTORNEY	12	2024 010-433-503	DC CRIMINAL ATTY	CLIFFORD FARROW	058385	09/27/2024	09/30/2024		300.00
STEELE TODD ATTORNEY	12	2024 010-433-503	DC CRIMINAL ATTY	MARINA SALINAS	CR30084	09/27/2024	09/30/2024		500.00
STEELE TODD ATTORNEY	12	2024 010-433-503	DC CRIMINAL ATTY	JACKSON WEEKLEY	CR30119	09/27/2024	09/30/2024		700.00
STEELE TODD ATTORNEY	12	2024 010-433-503	DC CRIMINAL ATTY	BRIANA MOON	CR30085	09/27/2024	09/30/2024		500.00
STEELE TODD ATTORNEY	12	2024 010-433-403	CCL CRIMINAL ATT	GABRIEL RINCON	2400350	09/27/2024	09/30/2024		50.00
STEELE TODD ATTORNEY	12	2024 010-433-403	CCL CRIMINAL ATT	GABRIEL RINCON	2400350	09/27/2024	09/30/2024		50.00
STEELE TODD ATTORNEY	12	2024 010-433-503	DC CRIMINAL ATTY	GEORGE BISHOP JR	CR30257	09/27/2024	09/30/2024		100.00
STEELE TODD ATTORNEY	12	2024 010-433-503	DC CRIMINAL ATTY	GEORGE BISHOP JR	CR30257	09/27/2024	09/30/2024		100.00
STEELE TODD ATTORNEY	12	2024 010-433-403	CCL CRIMINAL ATT	GEORGE BISHOP JR	2400494	09/27/2024	09/30/2024		50.00
STEELE TODD ATTORNEY	12	2024 010-433-403	CCL CRIMINAL ATT	GEORGE BISHOP JR	2400494	09/27/2024	09/30/2024		50.00
STEELE TODD ATTORNEY	12	2024 010-433-403	CCL CRIMINAL ATT	GEORGE BISHOP JR	2400494	09/27/2024	09/30/2024		50.00
SYSKO WEST TEXAS, A	12	2024 010-512-390	GROCERIES	004929-9/18/24	278942455	09/26/2024	09/30/2024	089189	231.62
SYSKO WEST TEXAS, A	12	2024 010-512-390	GROCERIES	004929-9/11/24	278937618	09/26/2024	09/30/2024	089189	478.65
THE EMBLEM AUTHORITY	12	2024 010-560-392	MISCELLANEOUS SU	BCSO-PATCHES	46747	09/26/2024	09/30/2024	089176	654.00
THOMSON - REUTERS -	12	2024 010-430-310	OFFICE SUPPLIES	1005690599-TX CRM C	850794889	09/26/2024	09/30/2024	089190	198.10
TXU ENERGY	12	2024 010-510-440	UTILITIES	10443720002216252	AUGUST	09/26/2024	09/30/2024	089191	3,285.20
TXU ENERGY	12	2024 010-511-440	UTILITIES	10443720002214950	AUGUST	09/26/2024	09/30/2024	089191	381.50
TXU ENERGY	12	2024 010-511-441	UTILITIES ELEC/T	10443720000299631	AUGUST	09/26/2024	09/30/2024	089191	411.45
TXU ENERGY	12	2024 010-512-440	UTILITIES	10443720009960734	AUGUST	09/26/2024	09/30/2024	089191	7,826.38
UNITED PARCEL SERVIC	12	2024 010-495-311	POSTAGE	R536A1	394	09/30/2024	09/30/2024	089220	10.17
WEAKLEY WATSON INC	12	2024 010-510-450	MAINTENANCE	131962	640377	09/26/2024	09/30/2024	089192	10.58
WELCH BROS TRUCK AND	12	2024 010-560-331	OPERATING SUPPLI	DD23-TOW SERV	24-19984	09/26/2024	09/30/2024	089193	125.00
WEST TEXAS FIRE EXTI	12	2024 010-510-450	MAINTENANCE	0006851-SUPP	304515	09/26/2024	09/30/2024	089194	1,345.77
WEX BANK	12	2024 010-560-331	OPERATING SUPPLI	0496008939183	99581118	09/26/2024	09/30/2024	089195	11,572.45
WOODLEY JUDSON K	12	2024 010-433-303	CC CRIMINAL ATTY	JOHN FRENCH	057556	09/27/2024	09/30/2024		100.00
WOODLEY JUDSON K	12	2024 010-433-503	DC CRIMINAL ATTY	JOHN FRENCH	CR30198	09/27/2024	09/30/2024		200.00
WOODLEY JUDSON K	12	2024 010-433-503	DC CRIMINAL ATTY	JACKY CARTER	CR30120	09/27/2024	09/30/2024		100.00
WOODLEY JUDSON K	12	2024 010-433-403	CCL CRIMINAL ATT	JOEL SLAYTON	2400414	09/27/2024	09/30/2024		100.00
WOODLEY JUDSON K	12	2024 010-433-503	DC CRIMINAL ATTY	DAVID SHUMAKER	CR29271	09/27/2024	09/30/2024		100.00
WOODLEY JUDSON K	12	2024 010-433-503	DC CRIMINAL ATTY	DAVID SHUMAKER	COMPLAINT	09/27/2024	09/30/2024		100.00
WOODLEY JUDSON K	12	2024 010-433-503	DC CRIMINAL ATTY	DAVID SHUMAKER	COMPLAINT	09/27/2024	09/30/2024		100.00
WOODLEY JUDSON K	12	2024 010-433-503	DC CRIMINAL ATTY	AMBER SNIDER	CR30285	09/27/2024	09/30/2024		200.00
WOODLEY JUDSON K	12	2024 010-433-503	DC CRIMINAL ATTY	JOSE SOLIZ JR	CR29962	09/27/2024	09/30/2024		500.00

129,854.91

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R B EVERETT & CO, IN	12	2024 021-621-331	OPERATING SUPPLI	C11149	SI133368	09/27/2024	09/30/2024	089197	1,092.65
TXU ENERGY	12	2024 021-621-440	UTILITIES	10443720002399028	AUGUST	09/27/2024	09/30/2024	089198	113.21
TXU ENERGY	12	2024 021-621-440	UTILITIES	10443720004770567	AUGUST	09/27/2024	09/30/2024	089198	11.33
UNIFIRST HOLDINGS, I	12	2024 021-621-331	OPERATING SUPPLI	1063888	2890087347	09/27/2024	09/30/2024	089199	172.72

									1,389.91

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	12	2024 022-622-420	TELEPHONE	020766	2451980	09/27/2024	09/30/2024	089200	60.00
TXU ENERGY	12	2024 022-622-440	UTILITIES	10204049708502372	AUGUST	09/27/2024	09/30/2024	089201	53.05
TXU ENERGY	12	2024 022-622-440	UTILITIES	10204049708502373	AUGUST	09/27/2024	09/30/2024	089201	15.92
UNIFIRST HOLDINGS, I	12	2024 022-622-331	OPERATING SUPPLI	1063890	2890087494	09/27/2024	09/30/2024	089202	177.59

									306.56

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	12	2024 023-623-331	OPERATING SUPPLI	PCT 3-CYL RPR	4278	09/27/2024	09/30/2024	089203	51.46
CENTEX HYDRAULIC SER	12	2024 023-623-331	OPERATING SUPPLI	PCT 3-CYL REBUILD	4186	09/27/2024	09/30/2024	089203	1,520.08
CITY OF EARLY	12	2024 023-623-440	UTILITIES	01197500	SEPTEMBER	09/27/2024	09/30/2024	089216	333.55
TXU ENERGY	12	2024 023-623-440	UTILITIES	10443720004510012	AUGUST	09/27/2024	09/30/2024	089204	11.23
TXU ENERGY	12	2024 023-623-440	UTILITIES	10443720006240825	AUGUST	09/27/2024	09/30/2024	089204	145.16
UNIFIRST HOLDINGS, I	12	2024 023-623-331	OPERATING SUPPLI	1063892	2890079557	09/27/2024	09/30/2024	089205	659.20
UNIFIRST HOLDINGS, I	12	2024 023-623-331	OPERATING SUPPLI	1063892	2890087211	09/27/2024	09/30/2024	089205	227.38

									2,948.06

ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
O'REILLY AUTOMOTIVE,	12	2024 024-624-331	OPERATING SUPPLI	3079311-OIL	1164-431292	09/27/2024	09/30/2024	089207	149.98
STANLEY DODGE OF BRO	12	2024 024-624-331	OPERATING SUPPLI	PCT 4-2022 DODG OIL	101884/1	09/27/2024	09/30/2024	089206	125.84
TXU ENERGY	12	2024 024-624-440	UTILITIES	10443720002271928	AUGUST	09/27/2024	09/30/2024	089208	73.15
TXU ENERGY	12	2024 024-624-440	UTILITIES	10443720004713837	AUGUST	09/27/2024	09/30/2024	089208	11.18
TXU ENERGY	12	2024 024-624-440	UTILITIES	10443720008123937	AUGUST	09/27/2024	09/30/2024	089208	6.92
UNIFIRST HOLDINGS, I	12	2024 024-624-331	OPERATING SUPPLI	1063894	2890087370	09/27/2024	09/30/2024	089209	171.08
YELLOWHOUSE MACHINER	12	2024 024-624-331	OPERATING SUPPLI	51835	947932	09/27/2024	09/30/2024	089210	8.10

									546.25

09/30/2024 08:58:36

DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/30/2024 TO 09/30/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RECORDS MANAGEMENT F	12	2024 096-131-000	DUE TO AND FROM	REIMB DISBURSEMENT	11/2023	09/27/2024	09/30/2024		15,000.00
									----- 15,000.00
TOTAL PAYABLES									160,405.50