

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
015	D. A. FORFEITURE FUND	140,398.42
021	PRECINCT #1 FUND	80.77
022	PRECINCT #2 FUND	864.48
023	PRECINCT #3 FUND	1,485.81
024	PRECINCT #4 FUND	2,456.84
039	D. A. EQUIT FORF. SHARING	1,640.44
086	CRT INITIATED GUARDIANSHIP	1,122.63
		350.00
	<b>TOTAL OF ALL FUNDS</b>	----- <b>148,399.39</b>

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

GARY WORLEY  
JOEL KELTON  
WAYNE SHAW  
LARRY TRAWEEK  
SHANE BRITTON

DATE: 12-2-24  
*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Traweeck*  
*Shane Britton*

December 2, 2024  
 (Exhibit #4)

ALL RECORDS FROM 12/02/2024 TO 12/02/2024 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	STEVEN POINT-9/8/24	373202912/10	11/26/2024	12/02/2024	089858	45.98
ACS PRIMARY CARE PHY	12	2024 010-512-402	MEDICAL	STEVEN POINT-9/8/24	373202911/10	11/26/2024	12/02/2024	089858	101.00
ACS PRIMARY CARE PHY	12	2024 010-512-402	MEDICAL	STEVEN POINT-8/28/2	373368196/10	11/26/2024	12/02/2024	089858	101.00
ACS PRIMARY CARE PHY	12	2024 010-512-402	MEDICAL	CHARLES DUNCAN-9/6/	372961649/10	11/26/2024	12/02/2024	089858	81.24
ACS PRIMARY CARE PHY	12	2024 010-512-402	MEDICAL	CHRISTINA DONHAM-9/	374591091/10	11/26/2024	12/02/2024	089858	101.00
ACS PRIMARY CARE PHY	03	2025 010-512-402	MEDICAL	WILLIAM CROWSEY-10/	375573196/10	11/26/2024	12/02/2024	089864	81.24
ACS PRIMARY CARE PHY	03	2025 010-512-402	MEDICAL	MATTHEW KELLEMS-10/	376933114/10	11/26/2024	12/02/2024	089864	101.00
ACS PRIMARY CARE PHY	03	2025 010-512-402	MEDICAL	GAVIN SLAVIK-10/5/2	375430249/10	11/26/2024	12/02/2024	089864	81.24
ADAMS TOMMY	03	2025 010-433-503	DC CRIMINAL ATTY	NATALIE BRYAN	CR30310	11/25/2024	12/02/2024		700.00
ADAMS TOMMY	03	2025 010-433-503	DC CRIMINAL ATTY	GEORGE FORD	CR30376	11/25/2024	12/02/2024		200.00
ADVANTAGE OFFICE PRO	03	2025 010-512-330	SUPPLIES	JAIL-PAPER	503334	11/25/2024	12/02/2024	089771	46.81
ADVANTAGE OFFICE PRO	03	2025 010-451-310	OFFICE SUPPLIES	JP'S-PAPER	504534	11/25/2024	12/02/2024	089771	35.24
ADVANTAGE OFFICE PRO	03	2025 010-452-310	OFFICE SUPPLIES	JP'S-PAPER	504534	11/25/2024	12/02/2024	089771	35.24
ADVANTAGE OFFICE PRO	03	2025 010-453-310	OFFICE SUPPLIES	JP'S-PAPER	504534	11/25/2024	12/02/2024	089771	35.25
ADVANTAGE OFFICE PRO	03	2025 010-454-310	OFFICE SUPPLIES	JP'S-PAPER	504534	11/25/2024	12/02/2024	089771	35.24
ADVANTAGE OFFICE PRO	03	2025 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPERR/RIB	503867	11/25/2024	12/02/2024	089771	41.96
AMERICAN LEGION POST	03	2025 010-511-442	UTILITIES VSO BL	COB	OCTOBER	11/26/2024	12/02/2024	089820	60.10
AMERICAN LEGION POST	03	2025 010-511-442	UTILITIES VSO BL	TXU	OCTOBER	11/26/2024	12/02/2024	089820	99.16
ANDY'S PEST TROOPERS	03	2025 010-512-450	MAINTENANCE	9583	125759	11/26/2024	12/02/2024	089844	171.49
ANGELA DOZIER	03	2025 010-452-425	TRAVEL	MLS/MLGE-TRG	11/15/24	11/25/2024	12/02/2024	089772	47.88
ANGELA DOZIER	03	2025 010-454-425	TRAVEL	MLS/MLGE-TRG	11/15/24	11/25/2024	12/02/2024	089772	47.87
ATMOS ENERGY	03	2025 010-512-440	UTILITIES	3022152660	NOVEMBER	11/26/2024	12/02/2024	089845	1,406.99
BEN E KEITH COMPANY	03	2025 010-512-390	GROCERIES	357223-11/20/24	13140727	11/25/2024	12/02/2024	089773	5,750.19
BEN E KEITH COMPANY	03	2025 010-512-390	GROCERIES	357223-11/20/24	13140728	11/25/2024	12/02/2024	089773	1,388.20
BEN E KEITH COMPANY	03	2025 010-512-390	GROCERIES	357223-11/22/24	13147259	11/26/2024	12/02/2024	089846	73.56
BIMBO BAKERIES USA	03	2025 010-512-390	GROCERIES	9809056998299-11/8/	840545900009	11/25/2024	12/02/2024	089774	360.00
BLACK PLUMBING, INC	12	2024 010-512-450	MAINTENANCE	BOOKING AC RPR	111389189	11/26/2024	12/02/2024	089859	337.50
BLACK PLUMBING, INC	12	2024 010-512-450	MAINTENANCE	BOOKING AC RPR	109043155	11/26/2024	12/02/2024	089859	100.00
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	BRANDON GRUBEN	CR30121	11/25/2024	12/02/2024		9.45
BLAGG JOHN LEE	03	2025 010-433-503	DC CRIMINAL ATTY	BRANDON GRUBEN	CR30121	11/25/2024	12/02/2024		1,190.00
BUDDY PRESTON	03	2025 010-655-494	FIRE CONTRACTS	MLGE-24-037290	11/13/24	11/25/2024	12/02/2024	089775	5.62
BUDDY PRESTON	03	2025 010-655-494	FIRE CONTRACTS	MLGE-24-038052	11/19/24	11/25/2024	12/02/2024	089775	21.98
CIT/AVAYA	03	2025 010-560-420	TELEPHONE	4100061851	45982597	11/26/2024	12/02/2024	089847	920.88
CONDOR DOCUMENT SERV	03	2025 010-450-310	OFFICE SUPPLIES	SHREDDING SERV	BCDC111224	11/25/2024	12/02/2024	089776	126.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		275.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		325.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		450.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		525.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		550.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		575.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		650.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		725.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		725.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		800.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		800.00
COPELAND TIM	03	2025 010-433-511	DC FELONY APPEAL	CHARLES JOHNSON	CR29721 appe	11/25/2024	12/02/2024		825.00
CORLEY KURT	03	2025 010-433-496	DC EXPERT WITNES	AUSTIN HUBBARD	CR29364 CTI-	11/25/2024	12/02/2024		2,400.00
CRYSLER S COLLISION	12	2024 010-560-333	INS REIMB/REPAIR	CT72-HAIL DMGE	4372	11/25/2024	12/02/2024	089770	6,193.86
DEAN DAIRY CORPORATE	03	2025 010-512-390	GROCERIES	1198242-11/14/24	641140017	11/25/2024	12/02/2024	089778	398.16
DEAN DAIRY CORPORATE	03	2025 010-512-390	GROCERIES	1198242-11/21/24	641140313	11/26/2024	12/02/2024	089848	398.16
FABIAN JOHN MATTEW D	03	2025 010-433-507	DC DEFENSE INVES	AUSTIN P HUBBARD	CR29358/364	11/25/2024	12/02/2024	089779	4,900.00
FRONTIER COMMUNICATI	03	2025 010-403-420	TELEPHONE	3256431685	NOVEMBER	11/25/2024	12/02/2024	089780	149.43
FRONTIER COMMUNICATI	03	2025 010-409-440	INTERNET	3251970127	NOVEMBER	11/25/2024	12/02/2024	089780	1,159.27
FRONTIER COMMUNICATI	03	2025 010-491-420	TELEPHONE	3256436317	NOVEMBER	11/25/2024	12/02/2024	089780	203.11
FRONTIER COMMUNICATI	03	2025 010-570-420	TELEPHONE	3256463477	NOVEMBER	11/25/2024	12/02/2024	089780	105.49

ALL RECORDS FROM 12/02/2024 TO 12/02/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GLOBAL SECURITY GLAZ	03	2025 010-512-450	MAINTENANCE	65593-LEXGARD LAM	82480	11/25/2024	12/02/2024	089781	439.37
GOVERNMENT FORMS AND	03	2025 010-450-310	OFFICE SUPPLIES	108720-JURY SUMM	0350909	11/25/2024	12/02/2024	089788	1,084.80
GRANDE COMMUNICATION	03	2025 010-512-440	UTILITIES	9401132481101-NOV	132481101001	11/25/2024	12/02/2024	089782	1,040.00
GT DISTRIBUTORS	03	2025 010-560-395	BULLETPROOF VEST	SHERIFF DEPT	INV1021075	11/26/2024	12/02/2024	089842	1,770.00
HEART OF TEXAS MECHA	03	2025 010-512-450	MAINTENANCE	BOOKING AC RPR	14621	11/26/2024	12/02/2024	089849	1,349.00
HEART OF TEXAS MECHA	03	2025 010-512-450	MAINTENANCE	KITCH AC RPR	14635	11/26/2024	12/02/2024	089849	4,576.35
HENDRICK MEDICAL CEN	12	2024 010-512-402	MEDICAL	STEVEN POINT-9/19/2	2450380V2179	11/26/2024	12/02/2024	089860	55.52
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JAMES PARISH JR-9/9	2424756V2179	11/26/2024	12/02/2024	089861	29.67
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	REBECCA MUNOZ-5/9/2	1231966V2179	11/26/2024	12/02/2024	089861	6.42
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JOSHUA MCDANIEL-6/1	2223250V2179	11/26/2024	12/02/2024	089861	292.45
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	NICHOLAS MAYON-4/8/	1192709V2179	11/26/2024	12/02/2024	089861	6.42
HENDRICK PROVIDER NE	12	2024 010-512-402	MEDICAL	JOHN FRENCH-7/4/24	2313686V2179	11/26/2024	12/02/2024	089861	45.48
HILLARD OFFICE SOLUT	03	2025 010-410-409	COMPUTER MAINTEN	JOHN FRENCH-7/3/24	2313680V2179	11/26/2024	12/02/2024	089861	369.27
HOWARD PATRICK D	03	2025 010-433-503	DC CRIMINAL ATTY	BRN CO SHERIFF	IN761458	11/26/2024	12/02/2024	089833	204.98
HOWARD PATRICK D	03	2025 010-433-531	DC NON-CUSTODIAL	S.BULTER AND J.WILE	CR29923	11/25/2024	12/02/2024		1,495.00
HOWARD PATRICK D	03	2025 010-433-529	DC CUSTODIAL PAR	WADE CHILD	2409275	11/26/2024	12/02/2024	089843	235.00
HOWARD PATRICK D	03	2025 010-433-528	DC CUSTODIAL FAT	HOWER CHDN	2402052	11/26/2024	12/02/2024	089843	385.00
HOWARD PATRICK D	03	2025 010-433-528	DC CUSTODIAL FAT	WIGNALL AND BERRY	2009364	11/26/2024	12/02/2024	089843	180.00
HOWARD PATRICK D	03	2025 010-433-527	DC CUSTODIAL MOT	LEFTRICH CHDN	2401022	11/26/2024	12/02/2024	089843	385.00
HOWARD PATRICK D	03	2025 010-433-526	DC CHILD/CHILDRE	SELF CHILD	2302044	11/26/2024	12/02/2024	089843	295.00
HOWARD PATRICK D	03	2025 010-433-526	DC CHILD/CHILDRE	POWELL AND ALLISON	2405144	11/26/2024	12/02/2024	089843	335.00
HOWARD PATRICK D	03	2025 010-433-526	DC CHILD/CHILDRE	BENSON CHILD	2409276	11/26/2024	12/02/2024	089843	350.00
HOWARD PATRICK D	03	2025 010-433-526	DC CHILD/CHILDRE	HILL CHILD	2312318	11/26/2024	12/02/2024	089843	650.00
HOWARD PATRICK D	03	2025 010-433-526	DC CHILD/CHILDRE	MASSEY CHILD	2208227	11/26/2024	12/02/2024	089843	880.00
HOWARD PATRICK D	03	2025 010-433-526	DC CHILD/CHILDRE	NETTLETON CHILD	1904149	11/26/2024	12/02/2024	089843	200.00
HOWARD PATRICK D	03	2025 010-433-526	DC CHILD/CHILDRE	DUNCAN CHDN	2401004	11/26/2024	12/02/2024	089843	1,020.00
INDIGENT HEALTHCARE	03	2025 010-409-400	PROFESSIONAL SER	PROF SERV-DEC	2406178	11/26/2024	12/02/2024	089843	565.00
JENKINS JACOB ROBERT	03	2025 010-433-503	DC CRIMINAL ATTY	JAMES ROBINSON JR	78686	11/25/2024	12/02/2024	089783	1,512.00
JENKINS JACOB ROBERT	03	2025 010-433-503	DC CRIMINAL ATTY	JAMES ROBINSON JR	CR30008	11/25/2024	12/02/2024		700.00
JENKINS JACOB ROBERT	03	2025 010-433-503	DC CRIMINAL ATTY	JAMES ROBINSON JR	CR25580	11/25/2024	12/02/2024	mtr	100.00
JGW	03	2025 010-560-331	OPERATING SUPPLI	JAMES ROBINSON JR	CR25579	11/25/2024	12/02/2024	mtr	100.00
JURY FUND	03	2025 010-435-485	JURIES	EOTECH 512	1776	11/25/2024	12/02/2024	089786	450.00
KIRBO'S OFFICE MACHI	03	2025 010-491-310	OFFICE SUPPLIES	GRAND JURORS	LIST NO 9	11/25/2024	12/02/2024	089787	720.00
MIA STROOPE	02	2025 010-453-425	TRAVEL	C7101-OVGES	506084	11/25/2024	12/02/2024	089789	84.44
MIA STROOPE	03	2025 010-451-425	TRAVEL	MLS/MLGE-YTH DIV TR	11/15/24	11/25/2024	12/02/2024	089797	45.81
MIA STROOPE	03	2025 010-453-425	TRAVEL	MLS/MLGE-YTH DIV TR	11/15/24	11/25/2024	12/02/2024	089802	45.82
MICHAEL MURRAY	03	2025 010-476-425	TRAVEL	PER DIEM-ELEC PROS	DEC 3-6	11/25/2024	12/02/2024	089802	45.81
MITCHELL JACOBSON	03	2025 010-451-425	TRAVEL	MLS/MLGE-JUDGE STGE	DEC 8-12	11/25/2024	12/02/2024	089819	560.00
N5 ELECTRIC	03	2025 010-512-450	MAINTENANCE	JAIL-REWIRING FTN P	40	11/26/2024	12/02/2024	089790	400.00
PIG BRIG TRAP SYSTEM	03	2025 010-655-491	FERAL HOG PROGRA	PECAN BAYOU SWCD	#D4164	11/26/2024	12/02/2024	089851	494.54
PRECISION DELTA CORP	03	2025 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/AMMO	32110	11/25/2024	12/02/2024	089829	19,794.00
PRECISION DELTA CORP	03	2025 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/12 G	32163	11/26/2024	12/02/2024	089791	1,950.60
PROSPERITY BANK	03	2025 010-477-310	OFFICE EXPENSE	4351	10/2024	11/26/2024	12/02/2024	089852	192.92
QUANTUM EMERGENCY PH	03	2025 010-512-402	MEDICAL	JO ANN NORRIS-10/8/	375469433/43	11/26/2024	12/02/2024	089834	348.17
RADIOLOGY ASSOCIATES	03	2025 010-512-402	MEDICAL	GAVIN SLAVIK-10/5/2	54203532	11/26/2024	12/02/2024	089853	120.14
RADIOLOGY ASSOCIATES	03	2025 010-512-402	MEDICAL	ANDREW VIDOVICH-10/	54238926	11/26/2024	12/02/2024	089854	6.95
RADIOLOGY ASSOCIATES	03	2025 010-512-402	MEDICAL	GAVIN SLAVIK-10/5/2	54203532	11/26/2024	12/02/2024	089854	6.95
RADIOLOGY ASSOCIATES	03	2025 010-512-402	MEDICAL	IAN LISKA-10/22/24	54230371	11/26/2024	12/02/2024	089854	6.42
RADIOLOGY ASSOCIATES	03	2025 010-512-402	MEDICAL	MATTHEW KELLEMS-10/	54237041	11/26/2024	12/02/2024	089854	69.50
RADIOLOGY ASSOCIATES	03	2025 010-512-402	MEDICAL	JODIE HUMPHRIES-11/	54254905	11/26/2024	12/02/2024	089854	6.95
RADIOLOGY ASSOCIATES	12	2024 010-512-402	MEDICAL	WILLIAMS CROWSEY-10	54203645	11/26/2024	12/02/2024	089854	74.84
RADIOLOGY ASSOCIATES	12	2024 010-512-402	MEDICAL	JAMES HERMAN-9/10/2	M00007251409	11/26/2024	12/02/2024	089862	32.08
RADIOLOGY ASSOCIATES	12	2024 010-512-402	MEDICAL	ROBERT GOMEZ-8/29/2	53461963	11/26/2024	12/02/2024	089862	67.89
RADIOLOGY ASSOCIATES	12	2024 010-512-402	MEDICAL	CHRISTINA DONHAM-9/	751292603	11/26/2024	12/02/2024	089862	6.95

ALL RECORDS FROM 12/02/2024 TO 12/02/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	03	2025 010-560-331	OPERATING SUPPLI	TAYLOR-REIMB-FUEL	CK 2814	11/25/2024	12/02/2024	089792	40.38
STREFLING ORTHOPEDIC	03	2025 010-512-402	MEDICAL	LARRY PENDERGRAST-1	370695	11/26/2024	12/02/2024	089855	177.21
STREFLING ORTHOPEDIC	03	2025 010-512-402	MEDICAL	GERONIMO MINDIETA-1	370722	11/26/2024	12/02/2024	089855	74.95
STREFLING ORTHOPEDIC	03	2025 010-512-402	MEDICAL	WILLIAM CROWSY-10/9	370730	11/26/2024	12/02/2024	089855	125.75
STREFLING ORTHOPEDIC	12	2024 010-512-402	MEDICAL	GERONIMO MINDIETA-9	370500	11/26/2024	12/02/2024	089863	145.79
SYSCO WEST TEXAS, A	03	2025 010-512-390	GROCERIES	004929-11/20/24	278990561	11/26/2024	12/02/2024	089856	272.82
T-MOBILE	03	2025 010-491-420	TELEPHONE	972450598	OCTOBER	11/26/2024	12/02/2024	089839	8.81
TAC PETTY CASH	03	2025 010-499-310	OFFICE SUPPLIES	2020 CHEV TAH	253004560213	11/25/2024	12/02/2024	089793	7.50
TEXAS ASSOCIATION OF	03	2025 010-450-310	OFFICE SUPPLIES	CHERYL JONES	CDCAT ANNL M	11/25/2024	12/02/2024	089777	150.00
TEXAS ASSOCIATION OF	03	2025 010-403-425	TRAVEL	SHARON FERGUSON	CDCAT ANNL M	11/25/2024	12/02/2024	089794	150.00
TXU ENERGY	03	2025 010-512-440	UTILITIES	10443720008649603	OCTOBER	11/25/2024	12/02/2024	089795	19.73
TXU ENERGY	03	2025 010-510-440	UTILITIES	10443720002216252	OCTOBER	11/26/2024	12/02/2024	089822	2,534.47
TXU ENERGY	03	2025 010-511-440	UTILITIES	10443720002214950	OCTOBER	11/26/2024	12/02/2024	089822	266.42
TXU ENERGY	03	2025 010-511-441	UTILITIES ELEC/T	10443720000299631	OCTOBER	11/26/2024	12/02/2024	089822	326.55
TXU ENERGY	03	2025 010-512-440	UTILITIES	10443720009960734	OCTOBER	11/26/2024	12/02/2024	089822	5,824.21
UNITED PARCEL SERVIC	02	2025 010-495-311	POSTAGE	R536A1	474	11/26/2024	12/02/2024	089830	57.14
UNITED PARCEL SERVIC	03	2025 010-409-311	POSTAGE	R536A1	474	11/26/2024	12/02/2024	089831	57.14
VANCE HILL, SHERIFF	12	2024 010-512-402	MEDICAL	REIMB COMMISSARY ER	2024	11/26/2024	12/02/2024	089837	34,484.36
VANCE HILL, SHERIFF	03	2025 010-512-402	MEDICAL	REIMB COMMISSARY	2025	11/26/2024	12/02/2024	089838	11,849.91
VICKY JENKINS	03	2025 010-477-425	TRAVEL	REIMB TRAVEL	NOVEMBER 24	11/26/2024	12/02/2024	089836	403.70
WATKINS TAMMY C	03	2025 010-433-494	DC COURT RECORDS	GERALD R HOLLOWAY	C-2033	11/25/2024	12/02/2024	089796	89.40
WEAKLEY WATSON INC	03	2025 010-510-450	MAINTENANCE	131962	642308	11/26/2024	12/02/2024	089841	46.93
WEST TEXAS FIRE EXTI	03	2025 010-512-450	MAINTENANCE	0003482	307481	11/26/2024	12/02/2024	089857	218.00
									<b>140,398.42</b>



ALL RECORDS FROM 12/02/2024 TO 12/02/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCOY BLDG SUPPLY CO	03	2025 021-621-331	OPERATING SUPPLI	900980115560001-PCT	00792805	11/25/2024	12/02/2024	089818	213.16
MCCOY BLDG SUPPLY CO	03	2025 021-621-331	OPERATING SUPPLI	900980115560001-PCT	00794519	11/25/2024	12/02/2024	089818	192.90
TXU ENERGY	03	2025 021-621-440	UTILITIES	10443720002399028	OCTOBER	11/26/2024	12/02/2024	089823	73.79
TXU ENERGY	03	2025 021-621-440	UTILITIES	10443720004770567	OCTOBER	11/26/2024	12/02/2024	089823	11.33
UNIFIRST HOLDINGS, I	03	2025 021-621-331	OPERATING SUPPLI	1063888	2890093848	11/25/2024	12/02/2024	089803	186.65
UNIFIRST HOLDINGS, I	03	2025 021-621-331	OPERATING SUPPLI	1063888	2890094762	11/25/2024	12/02/2024	089803	186.65
									864.48

## ALL RECORDS FROM 12/02/2024 TO 12/02/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2025 022-622-440	UTILITIES	3055650588	NOVEMBER	11/25/2024	12/02/2024	089804	141.47
BROWNWOOD JANITORIAL	03	2025 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	307374	11/25/2024	12/02/2024	089805	115.18
LAKE BROWNWOOD SANIT	03	2025 022-622-440	UTILITIES	BRN CO PCT 2	NOVEMBER	11/25/2024	12/02/2024	089806	29.99
P. F. AND E. OIL COM	03	2025 022-622-331	OPERATING SUPPLI	1800	356245	11/25/2024	12/02/2024	089807	668.25
TXU ENERGY	03	2025 022-622-440	UTILITIES	10204049708502372	OCTOBER	11/26/2024	12/02/2024	089824	22.48
TXU ENERGY	03	2025 022-622-440	UTILITIES	10204049708502373	OCTOBER	11/26/2024	12/02/2024	089824	17.58
UNIFIRST HOLDINGS, I	03	2025 022-622-331	OPERATING SUPPLI	1063890	2890094021	11/25/2024	12/02/2024	089808	179.14
UNIFIRST HOLDINGS, I	03	2025 022-622-331	OPERATING SUPPLI	1063890	2890094941	11/26/2024	12/02/2024	089827	311.72
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									<b>1,485.81</b>

ALL RECORDS FROM 12/02/2024 TO 12/02/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	03	2025 023-623-331	OPERATING	SUPPLI 3446959	21618922	12/02/2024	12/02/2024	089865	1,309.50
ATMOS ENERGY	03	2025 023-623-440	UTILITIES	4028977848	OCTOBER	11/25/2024	12/02/2024	089809	99.32
BROWNWOOD RADIATOR S	03	2025 023-623-331	OPERATING	SUPPLI PCT 3-RPR FUEL TANK	160571	12/02/2024	12/02/2024	089866	125.00
CITY OF EARLY	03	2025 023-623-440	UTILITIES	01197500	NOVEMBER	11/26/2024	12/02/2024	089821	390.68
SANDERSON TRAILERS	03	2025 023-623-331	OPERATING	SUPPLI PCT 3-POLE PLUG	569832	12/02/2024	12/02/2024	089867	6.95
STARR SALES LLC	03	2025 023-623-331	OPERATING	SUPPLI PCT 3-SUPP	103200	12/02/2024	12/02/2024	089868	98.24
TRANS TEXAS TIRE INC	03	2025 023-623-331	OPERATING	SUPPLI 1-2080	1-178519	12/02/2024	12/02/2024	089869	10.00
TXU ENERGY	03	2025 023-623-440	UTILITIES	10443720004510012	OCTOBER	11/26/2024	12/02/2024	089825	11.23
TXU ENERGY	03	2025 023-623-440	UTILITIES	10443720006240825	OCTOBER	11/26/2024	12/02/2024	089825	142.85
UNIFIRST HOLDINGS, I	03	2025 023-623-331	OPERATING	SUPPLI 1063784	2890094554	11/25/2024	12/02/2024	089810	263.07
									2,456.84



ALL RECORDS FROM 12/02/2024 TO 12/02/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANDY'S TIRE SERVICE	03	2025 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	397209	11/26/2024	12/02/2024	089835	567.37
CEN-TEX TRUCK & TRAI	03	2025 024-624-331	OPERATING SUPPLI	2007 STRLG SERV	19413	11/25/2024	12/02/2024	089811	644.41
TXU ENERGY	03	2025 024-624-440	UTILITIES	10443720002271928	OCTOBER	11/26/2024	12/02/2024	089826	50.26
TXU ENERGY	03	2025 024-624-440	UTILITIES	10443720004713837	OCTOBER	11/26/2024	12/02/2024	089826	11.17
TXU ENERGY	03	2025 024-624-440	UTILITIES	10443720008123937	OCTOBER	11/26/2024	12/02/2024	089826	6.92
UNIFIRST HOLDINGS, I	03	2025 024-624-331	OPERATING SUPPLI	1063894	2890093868	11/25/2024	12/02/2024	089812	171.08
UNIFIRST HOLDINGS, I	03	2025 024-624-331	OPERATING SUPPLI	1063894	2890094781	11/25/2024	12/02/2024	089812	189.23
									1,640.44

ALL RECORDS FROM 12/02/2024 TO 12/02/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	03	2025 039-476-570	EQUIPMENT	DA-RETURNS	503683	11/25/2024	12/02/2024	089814	259.23
VANCE HILL	12	2024 039-340-348	FEDERAL FORFEITU	REIMB ERROR	2024	11/26/2024	12/02/2024	089840	863.40
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									<b>1,122.63</b>

