SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,724.69
021	PRECINCT #1 FUND	284.82
022	PRECINCT #2 FUND	206.30
023	PRECINCT #3 FUND	444.94
024	PRECINCT #4 FUND	415.26
	TOTAL OF ALL FUNDS	**31,076.01**

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

DATE: 9-23-24

KIRK CHASTAIN

JOEL KELTON

DAVID REID

LARRY TRAWEEK

THOMAS MUNSON

September 23, 2024
(Exhibit #14)

ALL RECORDS FROM 09/23/2026 TO 09/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BELL COUNTY CLERK'S	12 2026	010-433-315	CC COMMITMENTS	KYLE WENDLANDT	26CMI00693	09/22/2026	09/23/2026	095737	660.00
CHEM-AQUA	12 2026	010-510-450	MAINTENANCE	605208	9778915	09/22/2026	09/23/2026	095738	275.58
DRAKE APRIL	12 2026	010-433-495	DC VISITING COUR	JUL 9/AUG 13,20/SEP	2002	09/22/2026	09/23/2026	095756	2,100.00
FIRST NET AT&T MOBIL	12 2026	010-410-420	TELEPHONE	FMX022026	BROWN COUNTY	09/22/2026	09/23/2026	095755	389.62
FIRST NET AT&T MOBIL	12 2026	010-410-420	TELEPHONE	FWX052026	BROWN COUNTY	09/22/2026	09/23/2026	095755	330.00
FIRST NET AT&T MOBIL	12 2026	010-410-420	TELEPHONE	FWX062026	BROWN COUNTY	09/22/2026	09/23/2026	095755	60.00
FIRST NET AT&T MOBIL	12 2026	010-410-420	TELEPHONE	000072026	BROWN COUNTY	09/22/2026	09/23/2026	095755	60.00
FIRST NET AT&T MOBIL	12 2026	010-410-420	TELEPHONE	FWX032026	BROWN COUNTY	09/22/2026	09/23/2026	095755	27.85
FIRST NET AT&T MOBIL	12 2026	010-410-420	TELEPHONE	FWX042026	BROWN COUNTY	09/22/2026	09/23/2026	095755	329.99
FRONTIER COMMUNICATI	12 2026	010-403-420	TELEPHONE	FMX082026	BROWN COUNTY	09/22/2026	09/23/2026	095755	60.00
FRONTIER COMMUNICATI	12 2026	010-410-420	TELEPHONE	3256431685	SEPTEMBER	09/22/2026	09/23/2026	095739	167.92
FRONTIER COMMUNICATI	12 2026	010-570-420	TELEPHONE	3251970127	SEPTEMBER	09/22/2026	09/23/2026	095739	1,210.84
GRANDE COMMUNICATION	12 2026	010-510-440	UTILITIES	3256463477	SEPTEMBER	09/22/2026	09/23/2026	095739	108.60
HEAG FUND	12 2026	010-665-310	OFFICE SUPPLIES	9401132481201	132481201001	09/22/2026	09/23/2026	095740	560.00
HEART OF TEXAS MECHA	12 2026	010-511-450	MAINTENANCE	REIMB NEW LAPTOP N.	9/17/26	09/22/2026	09/23/2026	095741	1,586.00
HEART OF TEXAS MECHA	12 2026	010-510-450	MAINTENANCE	AG EXT-S/C	20427	09/22/2026	09/23/2026	095742	67.50
JACOB ANDERSON	12 2026	010-665-450	MAINTENANCE	CTHSE-UNIT 11 RPR	20463	09/22/2026	09/23/2026	095742	790.46
JACOB ANDERSON	12 2026	010-511-451	MAINTENANCE ELEC	AG EXT WINDOWS	4256	09/22/2026	09/23/2026	095743	36.00
MITCHELL CHRISTOPHER	12 2026	010-433-404	CCL CIVIL ATTYS	TREAS/ELEC WINDOWS	4255	09/22/2026	09/23/2026	095743	42.00
SYSCO WEST TEXAS, A	12 2026	010-512-390	GROCERIES	D.A.S.	MEN00995	09/22/2026	09/23/2026	095744	550.00
TEXAS ASSOCIATION OF	12 2026	010-409-481	DUES	004929-8/21/26	378438381	09/22/2026	09/23/2026	095745	853.02
TXU ENERGY	12 2026	010-510-440	UTILITIES	277856/250 ANNL DUE	103634	09/22/2026	09/23/2026	095746	1,225.00
TXU ENERGY	12 2026	010-511-440	UTILITIES	10443720002216252	AUGUST	09/22/2026	09/23/2026	095747	4,372.53
TXU ENERGY	12 2026	010-511-441	UTILITIES ELEC/T	10443720002214950	AUGUST	09/22/2026	09/23/2026	095747	563.63
TXU ENERGY	12 2026	010-511-442	UTILITIES VSO BL	10443720000299631	AUGUST	09/22/2026	09/23/2026	095747	534.75
TXU ENERGY	12 2026	010-512-440	UTILITIES	10443720002401136	AUGUST	09/22/2026	09/23/2026	095747	138.67
				10443720009960734	AUGUST	09/22/2026	09/23/2026	095747	12,624.73
									29,724.69

ALL RECORDS FROM 09/23/2026 TO 09/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	12 2026	021-621-440	UTILITIES	10443720002399028	AUGUST	09/22/2026	09/23/2026	095748	91.40
TXU ENERGY	12 2026	021-621-440	UTILITIES	10443720004770567	AUGUST	09/22/2026	09/23/2026	095748	25.40
UNIFIRST HOLDINGS, I	12 2026	021-621-331	OPERATING SUPPLI	1063888	2890179092	09/23/2026	09/23/2026	095757	168.02
									284.82

ALL RECORDS FROM 09/23/2026 TO 09/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12 2026	022-622-440	UTILITIES	3055650588	AUGUST	09/22/2026	09/23/2026	095749	133.30
TXU ENERGY	12 2026	022-622-440	UTILITIES	10204049708502372	AUGUST	09/22/2026	09/23/2026	095750	52.14
TXU ENERGY	12 2026	022-622-440	UTILITIES	10204049708502373	AUGUST	09/22/2026	09/23/2026	095750	20.86
									206.30

ALL RECORDS FROM 09/23/2026 TO 09/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	12 2026	023-623-440	UTILITIES	10443720004510012	AUGUST	09/22/2026	09/23/2026	095751	25.16
TXU ENERGY	12 2026	023-623-440	UTILITIES	10443720006240825	AUGUST	09/22/2026	09/23/2026	095751	269.89
UNIFIRST HOLDINGS, I	12 2026	023-623-331	OPERATING SUPPLI	1063892	2890178915	09/22/2026	09/23/2026	095752	149.89
									444.94

ALL RECORDS FROM 09/23/2026 TO 09/23/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PARKS TRAILERS FARM	12 2026	024-624-331	OPERATING SUPPLI	PCT 4-DEP FLUIDS	9/2/26	09/22/2026	09/23/2026	095753	73.80
PARKS TRAILERS FARM	12 2026	024-624-331	OPERATING SUPPLI	PCT 4-MIXED FUEL	8/4/26	09/22/2026	09/23/2026	095753	64.90
TXU ENERGY	12 2026	024-624-440	UTILITIES	10443720002271928	AUGUST	09/22/2026	09/23/2026	095754	115.36
TXU ENERGY	12 2026	024-624-440	UTILITIES	10443720004713837	AUGUST	09/22/2026	09/23/2026	095754	25.04
TXU ENERGY	12 2026	024-624-440	UTILITIES	10443720008123937	AUGUST	09/22/2026	09/23/2026	095754	6.75
UNIFIRST HOLDINGS, I	12 2026	024-624-331	OPERATING SUPPLI	1063894	2890179046	09/23/2026	09/23/2026	095758	129.41
									415.26

TOTAL PAYABLES 31,076.01