

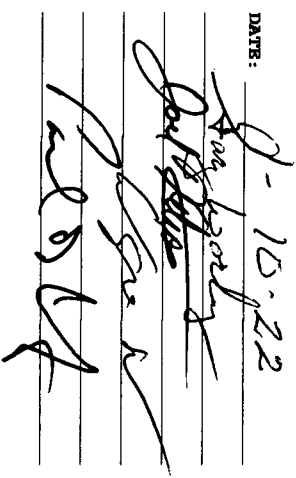
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,919.77
012	JUSTICE COURT TECHNOLOGY FUND	127.36
013	COURTHOUSE SECURITY FUND	27.18
019	COVID-19 FUND	11.38
021	PRECINCT #1 FUND	667.69
022	PRECINCT #2 FUND	673.94
023	PRECINCT #3 FUND	1,366.56
024	PRECINCT #4 FUND	6,259.77
025	ROAD & FLOOD FUND	24.58
036	INMATE PHONE FUND	2.33
061	RURAL ADDRESSING FUND	4.15
062	CAPITAL PROJECTS FUND	48,301.30
082	CHAPTER 19 VOTER REGISTRATION	8,324.24
TOTAL OF ALL FUNDS		194,710.25

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

- GARY WORLEY
- JOEL KEITON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

DATE:

1-10-22


January 10, 2022
 (Exhibit #3)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURATE AIR SOLLITTO	04	2022 010-510-450	MAINTENANCE	EVV UPGRADE	9736	01/06/2022	01/10/2022	078944	13,129.00
ACCURATE AIR SOLLITTO	04	2022 010-510-450	MAINTENANCE	LAMBS INSTALLED	11222	01/06/2022	01/10/2022	078944	175.00
ACCURATE AIR SOLLITTO	04	2022 010-510-450	MAINTENANCE	BASEMENT GRINDER PU	11255	01/06/2022	01/10/2022	078944	852.99
ACCURATE AIR SOLLITTO	04	2022 010-510-450	MAINTENANCE	WATER TREATMENT-OCT	10596	01/06/2022	01/10/2022	078944	289.00
ADVANTAGE OFFICE PRO	04	2022 010-560-310	OFFICE SUPPLIES	2ND FLR-CCU-FAN COI	10176	01/06/2022	01/10/2022	078944	195.00
ADVANTAGE OFFICE PRO	04	2022 010-560-310	OFFICE SUPPLIES	S.O. - TINK CART	439175-00	01/06/2022	01/10/2022	078945	195.00
ADVANTAGE OFFICE PRO	04	2022 010-560-310	OFFICE SUPPLIES	TREASURERS-W2 FORMS	439269-00	01/06/2022	01/10/2022	078945	208.76
ADVANTAGE OFFICE PRO	04	2022 010-560-310	OFFICE SUPPLIES	DIST CLERK-CALENDAR	435859-00	01/06/2022	01/10/2022	078945	771.76
ALISTAR PEST PROFESS	04	2022 010-512-450	MAINTENANCE		302	01/06/2022	01/10/2022	078980	78.99
AT&T MOBILITY	04	2022 010-560-420	TELEPHONE		01/2022	01/06/2022	01/10/2022	078977	1,619.49
AT&T MOBILITY	04	2022 010-575-420	TELEPHONE		01/2022	01/06/2022	01/10/2022	078977	47.04
AT&T MOBILITY	04	2022 010-401-420	TELEPHONE		01/2022	01/10/2022	01/10/2022	079020	109.47
AT&T MOBILITY	04	2022 010-410-420	TELEPHONE		01/2022	01/10/2022	01/10/2022	079020	40.50
AT&T MOBILITY	04	2022 010-435-420	TELEPHONE		01/2022	01/10/2022	01/10/2022	079020	93.86
AT&T MOBILITY	04	2022 010-475-420	TELEPHONE		01/2022	01/10/2022	01/10/2022	079020	65.23
AT&T MOBILITY	04	2022 010-491-420	TELEPHONE		01/2022	01/10/2022	01/10/2022	079020	102.42
AT&T MOBILITY	04	2022 010-497-420	TELEPHONE		01/2022	01/10/2022	01/10/2022	079020	22.54
AT&T MOBILITY	04	2022 010-510-420	TELEPHONE		01/2022	01/10/2022	01/10/2022	079020	40.50
AT&T MOBILITY	04	2022 010-551-331	OPERATING SUPPLI		01/2022	01/10/2022	01/10/2022	079020	145.86
AT&T MOBILITY	04	2022 010-552-331	OPERATING SUPPLI		01/2022	01/10/2022	01/10/2022	079020	43.04
AT&T MOBILITY	04	2022 010-553-331	OPERATING SUPPLI		01/2022	01/10/2022	01/10/2022	079020	43.04
AT&T MOBILITY	04	2022 010-554-331	OPERATING SUPPLI		01/2022	01/10/2022	01/10/2022	079020	43.04
BEN E KRITH COMPANY	04	2022 010-512-390	GROCERIES		10628727	01/10/2022	01/10/2022	079020	83.04
BIMBO BAKERIES USA	04	2022 010-512-390	GROCERIES		9809056998299-12/11	01/06/2022	01/10/2022	078946	4,683.27
BIMBO BAKERIES USA	04	2022 010-512-390	GROCERIES		84054513386	01/06/2022	01/10/2022	078946	243.76
BROWN COUNTY MUSEUM	04	2022 010-512-390	GROCERIES		84054513386	01/06/2022	01/10/2022	078946	243.76
BROWN COUNTY MUSEUM	04	2022 010-512-390	GROCERIES		287752	01/06/2022	01/10/2022	078948	5,000.00
BROWNWOOD JANITORIAL	04	2022 010-510-450	MAINTENANCE		01/2022	01/06/2022	01/10/2022	078982	292.01
BROWNWOOD JANITORIAL	04	2022 010-512-330	SUPPLIES		01/2022	01/06/2022	01/10/2022	078982	3,844.20
BUDDY PRESTON	04	2022 010-655-494	FIRE CONTRACTS		01/2022	01/06/2022	01/10/2022	078950	268.40
CITY/AVAVA	04	2022 010-560-420	TELEPHONE		01/2022	01/06/2022	01/10/2022	078952	13,510.00
CITY OF BROWNWOOD	04	2022 010-560-565	DISPATCH OPERATI		01/2022	01/06/2022	01/10/2022	078952	7,810.00
CITY OF BROWNWOOD	04	2022 010-630-493	HEALTH DEPARTMENT		01/2022	01/06/2022	01/10/2022	078952	6,413.00
CITY OF BROWNWOOD	04	2022 010-630-493	HEALTH DEPARTMENT		01/2022	01/06/2022	01/10/2022	078952	9,528.00
CITY OF BROWNWOOD	04	2022 010-630-494	911 SUBSIDY		01/2022	01/06/2022	01/10/2022	078952	9,521.00
CITY OF BROWNWOOD	04	2022 010-510-440	UTILITIES		01/2022	01/06/2022	01/10/2022	078952	798.85
CITY OF BROWNWOOD	04	2022 010-511-441	UTILITIES ELEC/T		01/2022	01/06/2022	01/10/2022	078952	122.92
CITY OF BROWNWOOD	04	2022 010-512-440	UTILITIES		01/2022	01/06/2022	01/10/2022	078952	124.46
DAVID K YOUNG CONSU	04	2022 010-409-400	PROFESSIONAL SER		103701	01/06/2022	01/10/2022	078952	4,757.24
DEAN DAIRY CORPORATE	04	2022 010-512-390	GROCERIES		641136619	01/06/2022	01/10/2022	078954	291.50
DUNHAM JASON D PH.D.	04	2022 010-435-396	EXPERT WITNESS		CR28042	01/06/2022	01/10/2022	078955	304.50
DUNHAM JASON D PH.D.	04	2022 010-435-396	EXPERT WITNESS		CR26273	01/06/2022	01/10/2022	078955	1,300.00
FRONTIER COMMUNICATI	04	2022 010-430-420	TELEPHONE		01/2022	01/06/2022	01/10/2022	078956	65.34
FRONTIER COMMUNICATI	04	2022 010-450-420	TELEPHONE		01/2022	01/06/2022	01/10/2022	078956	58.89
FRONTIER COMMUNICATI	04	2022 010-495-420	TELEPHONE		01/2022	01/06/2022	01/10/2022	078956	65.34
FRONTIER COMMUNICATI	04	2022 010-560-420	TELEPHONE		01/2022	01/06/2022	01/10/2022	078956	753.92
FRONTIER COMMUNICATI	04	2022 010-575-420	TELEPHONE		01/2022	01/06/2022	01/10/2022	078956	65.34
GT DISTRIBUTORS	04	2022 010-560-392	MISCELLANEOUS SU		01/2022	01/06/2022	01/10/2022	079014	3,380.00
HARRIS BROADBAND	04	2022 010-512-440	UTILITIES		01/2022	01/06/2022	01/10/2022	078957	212.59
HEARLAND FUNERAL HO	04	2022 010-409-408	AUTOPSIES		01/2022	01/06/2022	01/10/2022	078958	650.00
HOME DEPOT CREDIT SE	04	2022 010-510-450	MAINTENANCE		01/2022	01/06/2022	01/10/2022	078958	17.48
INDIGENT HEALTHCARE	04	2022 010-409-400	PROFESSIONAL SER		72790	01/06/2022	01/10/2022	078959	1,512.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	04	2022 010-495-310	OFFICE SUPPLIES	C6395-OVGES	397829	01/06/2022	01/10/2022	078960	1.30
KIRBO'S OFFICE MACHI	04	2022 010-476-310	OFFICE SUPPLIES	C6840-OVGES	396470	01/06/2022	01/10/2022	078960	34.80
MICHAEL ISBELL	04	2022 010-665-310	OFFICE SUPPLIES	C6751-OVGES	395534	01/06/2022	01/10/2022	078960	22.26
MILLER EMILY	04	2022 010-554-331	OPERATING SUPPLI	MILBGE	DECEMBER	01/06/2022	01/10/2022	078961	4.99
MILLER EMILY	04	2022 010-435-431	NON-CUSTOMERIAL PA	K.S./M.B.	2005239	01/06/2022	01/10/2022	078962	600.00
MOORE PRINTING COMPA	04	2022 010-435-434	UNLOCATED PAPER	P.S.	2005239	01/06/2022	01/10/2022	078962	225.00
NICK GONZALES	04	2022 010-499-310	OFFICE SUPPLIES	TAX ASSESS-INK PAD	55146	01/06/2022	01/10/2022	078963	29.56
NICK GONZALES	04	2022 010-665-310	OFFICE SUPPLIES	HOTEL/MIS-SAN ANGEL	FEB 5-8	01/06/2022	01/10/2022	078964	1,274.21
NICK GONZALES	04	2022 010-665-310	OFFICE SUPPLIES	HOTEL/MIS-SAN ANGEL	FEB 12-27	01/06/2022	01/10/2022	078966	445.44
NICK GONZALES	04	2022 010-665-310	OFFICE SUPPLIES	HOTEL/MIS-SAN ANGEL	FEB 12-27	01/06/2022	01/10/2022	078966	2,274.56
NICK GONZALES	04	2022 010-665-310	OFFICE SUPPLIES	HOTEL/MIS-SAN ANGEL	FEB 12-16	01/06/2022	01/10/2022	078967	2,020.99
PIRNEY BOWES	04	2022 010-665-425	TRAVEL	TX-BROWN-CO-SO	22146-AMMO	01/06/2022	01/10/2022	078967	1,522.50
PRECISION DELTA CORP	04	2022 010-551-331	OPERATING SUPPLI	MLGE/CELL/POST/CLNG	DECEMBER	01/06/2022	01/10/2022	078968	428.35
ROBERT MULLINS	04	2022 010-551-331	OPERATING SUPPLI	CELL/MLGE	DECEMBER	01/06/2022	01/10/2022	078969	713.58
ROY PARACK	04	2022 010-553-331	OPERATING SUPPLI	HOTEL/MIS-SAN ANGEL	CK 2700	01/06/2022	01/10/2022	078970	613.92
SCOTT ANDERSON	04	2022 010-512-390	GROCERIES	REIMB JAILER CLTHIN	2981	01/06/2022	01/10/2022	078971	379.89
SHERIFF PETTY CASH F	04	2022 010-512-390	GROCERIES	JAIL-12/8/21	2982	01/06/2022	01/10/2022	078985	565.62
SLIGERS MARKET	04	2022 010-512-390	GROCERIES	JAIL-12/14/21	2983	01/06/2022	01/10/2022	078985	743.60
SLIGERS MARKET	04	2022 010-512-390	GROCERIES	JAIL-12/21/21	2984	01/06/2022	01/10/2022	078985	605.85
SLIGERS MARKET	04	2022 010-512-390	GROCERIES	JAIL-12/28/21	2985	01/06/2022	01/10/2022	078985	658.40
SLIGERS MARKET	04	2022 010-512-390	GROCERIES	JAIL-12/29/21	2788223298	01/06/2022	01/10/2022	078985	49.45
SYSCO WEST TEXAS, A	04	2022 010-512-390	GROCERIES	004929-12/29/21	253004454913	01/06/2022	01/10/2022	078986	487.50
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	TAGS-2016 FORD LI	252504454510	01/06/2022	01/10/2022	078972	7.50
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	TAGS-2019 FORD PU	253004454410	01/06/2022	01/10/2022	078972	7.50
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	UNEMPLOYMENT	01/06/2022	01/10/2022	078933	999.92
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007553	01/06/2022	01/10/2022	078978	1,056.50
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007561	01/06/2022	01/10/2022	078978	1,528.40
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078978	928.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078949	4,859.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078949	3,143.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078949	2,008.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078949	80.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078973	175.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	432.32
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	18.59
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	471.21
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	698.72
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	4.98
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	146.63
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	128.14
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	25.08
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	68.46
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078974	62.90
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078987	134.82
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078988	200.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078988	42.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078979	350.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078979	75.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078979	75.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078979	75.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078979	75.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078979	90.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078979	90.00
TAC PETTY CASH	04	2022 010-560-331	OPERATING SUPPLI	UNEMPLOYMENT	NDD-0007451	01/06/2022	01/10/2022	078979	15.00

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
4 TIRES DEPOT & AUTO	04	2022 010-560-331	OPERATING SUPPLI	CT24-OIL CHGE/ROT	12/29/21	01/06/2022	01/10/2022	078979	60.00
4 TIRES DEPOT & AUTO	04	2022 010-560-331	OPERATING SUPPLI	CT28-ROT/BRAKES/ROT	12/30/21	01/06/2022	01/10/2022	078979	350.00
4 TIRES DEPOT & AUTO	04	2022 010-560-331	OPERATING SUPPLI	CT34-OIL CHGE/ROT	12/30/21	01/06/2022	01/10/2022	078979	60.00
4 TIRES DEPOT & AUTO	04	2022 010-560-331	OPERATING SUPPLI	FE26-OIL CHGE/ROT	12/31/21	01/06/2022	01/10/2022	078979	60.00

 128,919.77

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	04	2022	012-451-310	SUPPLIES	287248905305	01/2022	01/06/2022	01/10/2022	078976	31.84
AT&T MOBILITY	04	2022	012-452-310	SUPPLIES	287248905305	01/2022	01/06/2022	01/10/2022	078976	31.84
AT&T MOBILITY	04	2022	012-453-310	SUPPLIES	287248905305	01/2022	01/06/2022	01/10/2022	078976	31.84
AT&T MOBILITY	04	2022	012-454-310	SUPPLIES	287248905305	01/2022	01/06/2022	01/10/2022	078976	31.84

127.36

01/10/2022 08:46:26

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND 04	2022	013-516-206	UNEMPLOYMENT INS	QTR END 12/31/2021	UNEMPLOYMENT 01/06/2022	01/10/2022	078934		27.18

									27.18

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2022	019-560-206 UNEMPLOYMENT						11.38

11.38

QTR END 12/31/2021 UNEMPLOYMENT 01/06/2022 01/10/2022 078943

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	04	2022 021-621-331	OPERATING SUPPLI	1154					
CITY OF BROWNWOOD	04	2022 021-621-440	UTILITIES	13041501					
COOPER SUPPLY INC-CL	04	2022 021-621-331	OPERATING SUPPLI	1-EMS5971					
HOME DEPOT CREDIT SR	04	2022 021-621-331	OPERATING SUPPLI	6035322540196254					
LADSOME MACHINE SHOP	04	2022 021-621-331	OPERATING SUPPLI	PCT 1-WELD NIPPLE					
TAC UNEMPLOYMENT FUN	04	2022 021-621-206	UNEMPLOYMENT INS	QTR END 12/31/2021					
UNIFIRST HOLDINGS, I	04	2022 021-621-331	OPERATING SUPPLI	1063784					
MEX BANK	04	2022 021-621-331	OPERATING SUPPLI	0496005837129					
					DECEMBER	01/07/2022	01/10/2022	078989	78.08
					NOVEMBER	01/07/2022	01/10/2022	078990	70.38
					2112-587746	01/07/2022	01/10/2022	078991	39.90
					DECEMBER	01/07/2022	01/10/2022	078992	126.90
					34622	01/07/2022	01/10/2022	078993	45.00
					UNEMPLOYMENT	01/06/2022	01/10/2022	078935	41.78
					2217054	01/07/2022	01/10/2022	078994	122.61
					77329554	01/07/2022	01/10/2022	078995	143.04

667.69

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
AT&T MOBILITY	04	2022	022-622-420	TELEPHONE	287003019717	01/2022	01/10/2022	079019	70.65	
BROWNWOOD SERVICE PA	04	2022	022-622-331	OPERATING SUPPLI	1158	DECEMBER	01/07/2022	01/10/2022	424.61	
PATE'S HARDWARE, INC	04	2022	022-622-331	OPERATING SUPPLI	002637	0774514	01/07/2022	01/10/2022	82.95	
TAC PETTY CASH	04	2022	022-622-331	OPERATING TAGS-2014	MAXE UT	250004453410	01/07/2022	01/10/2022	37.50	
TAC PETTY CASH	04	2022	022-622-331	OPERATING SUPPLI	TAGS-2016	CHEV PU	250004453410	01/07/2022	7.50	
TAC UNEMPLOYMENT FUN	04	2022	022-622-206	UNEMPLOYMENT INS	QTR END	12/31/2021	UNEMPLOYMENT	01/06/2022	01/10/2022	078996
									50.73	

673.94

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2022 023-623-420	TELEPHONE	287003019452	01/2022	01/10/2022	01/10/2022	079018	225.00
TAC BETTY CASH	04	2022 023-623-331	OPERATING SUPPLI	TAGS-2006 FRHT TR	252504453508	01/07/2022	01/10/2022	079002	22.00
TAC BETTY CASH	04	2022 023-623-331	OPERATING SUPPLI	TAGS-2017 BRAZ DP	252504453508	01/07/2022	01/10/2022	079002	22.00
TAC BETTY CASH	04	2022 023-623-331	OPERATING SUPPLI	TAGS-2000 FRHT TR	252504453508	01/07/2022	01/10/2022	079002	22.00
TAC BETTY CASH	04	2022 023-623-331	OPERATING SUPPLI	TAGS-2007 CONS DP	252504453508	01/07/2022	01/10/2022	079002	22.00
TAC UNEMPLOYMENT FUN	04	2022 023-623-206	UNEMPLOYMENT INS	QTR END 12/31/2021	UNEMPLOYMENT	01/06/2022	01/10/2022	078937	66.52
TRANS TEXAS TIRE INC	04	2022 023-623-331	OPERATING SUPPLI	1-2080	DECEMBER	01/07/2022	01/10/2022	078999	320.63
TSC INDUSTRIES	04	2022 023-623-331	OPERATING SUPPLI	6035301200100806	DECEMBER	01/07/2022	01/10/2022	079000	227.66
UNIFIRST HOLDINGS, I	04	2022 023-623-331	OPERATING SUPPLI	1063784	2217179	01/07/2022	01/10/2022	079001	253.40
UNIFIRST HOLDINGS, I	04	2022 023-623-331	OPERATING SUPPLI	1063784	2216313	01/07/2022	01/10/2022	079001	185.35

1,366.56

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2022 024-624-420	TELEPHONE	287003043154	01/2022	01/10/2022	01/10/2022	079017	141.81
NEXTELINK INTERNET	04	2022 024-624-420	TELEPHONE	125161742	01/2022	01/07/2022	01/10/2022	079003	111.83
QUALITY IMPLEMENT CO	04	2022 024-624-331	OPERATING SUPPLI	BROWNCOUC2329	836163	01/07/2022	01/10/2022	079004	515.22
QUALITY IMPLEMENT CO	04	2022 024-624-331	OPERATING SUPPLI	BROWNCOUC2329	836850	01/07/2022	01/10/2022	079004	50.11
QUALITY IMPLEMENT CO	04	2022 024-624-331	OPERATING SUPPLI	BROWNCOUC2329	835090	01/07/2022	01/10/2022	079004	465.90
TAC UNEMPLOYMENT FUN	04	2022 024-624-206	UNEMPLOYMENT INS	QTR END 12/31/2021	UNEMPLOYMENT	01/06/2022	01/10/2022	078938	45.01
TRANS TEXAS TIRE INC	04	2022 024-624-331	OPERATING SUPPLI	1-2072	129549	01/07/2022	01/10/2022	079005	10.00
UNITFRST HOLDINGS, I	04	2022 024-624-331	OPERATING SUPPLI	1063784	2214434	01/07/2022	01/10/2022	079006	94.32
UNITFRST HOLDINGS, I	04	2022 024-624-331	OPERATING SUPPLI	1063784	2215334	01/07/2022	01/10/2022	079006	111.02
UNITFRST HOLDINGS, I	04	2022 024-624-331	OPERATING SUPPLI	1063784	2213601	01/07/2022	01/10/2022	079006	94.32
UNITFRST HOLDINGS, I	04	2022 024-624-331	OPERATING SUPPLI	1063784	2216189	01/07/2022	01/10/2022	079006	94.32
VULCAN CONSTRUCTION	04	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62402099	01/07/2022	01/10/2022	079007	2183.84
VULCAN CONSTRUCTION	04	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62402100	01/07/2022	01/10/2022	079007	286.37
VULCAN CONSTRUCTION	04	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62398972	01/07/2022	01/10/2022	079007	3,935.33
WALMART	04	2022 024-624-331	OPERATING SUPPLI	633471	01/2022	01/10/2022	01/10/2022	079015	88.06
WARREN CAT	04	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010452562	01/07/2022	01/10/2022	079008	32.31

6,259.77

01/10/2022 08:46:26

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2022	025-620-206	UNEMPLOYMENT INS	QTR END 12/31/2021	UNEMPLOYMENT 01/06/2022	01/10/2022	078939	24.58

24.58

01/10/2022 08:46:26

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2022 036-560-206	UNEMPLOYMENT INS	QTR END 12/31/2021	UNEMPLOYMENT 01/06/2022	01/10/2022	078940	2.33

2.33

01/10/2022 08:46:26

RURAL ADDRESSING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2022	061-402-206 UNEMPLOYMENT	QTR END 12/31/2021	UNEMPLOYMENT 01/06/2022	01/10/2022	078941		4.15

4.15

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
INGRAM CONCRETE, LLC	04	2022 062-622-451	PCT 2 2021 ROAD	1907254	52503	01/07/2022	01/10/2022	079011	975.50
INGRAM CONCRETE, LLC	04	2022 062-622-451	PCT 2 2021 ROAD	1907254	51692	01/07/2022	01/10/2022	079011	2,747.50
INGRAM CONCRETE, LLC	04	2022 062-622-451	PCT 2 2021 ROAD	1907254	53211	01/07/2022	01/10/2022	079011	907.25
INGRAM CONCRETE, LLC	04	2022 062-622-451	PCT 2 2021 ROAD	1907254	53333	01/07/2022	01/10/2022	079011	975.50
JUAN HERNANDEZ	04	2022 062-622-451	PCT 2 2021 ROAD	PCT 2-CR115	141495	01/07/2022	01/10/2022	079010	38,360.75
VULCAN CONSTRUCTION	04	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62400440	01/07/2022	01/10/2022	079009	4,334.80

48,301.30

ALL RECORDS FROM 01/10/2022 TO 01/10/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
BROWN COUNTY GENERAL	04	2022 082-340-348	STATE COMPTROLLE	2022 PRIMARY EST	DEMOCRAT PAR	01/07/2022	01/10/2022	079012	4,162.12
BROWN COUNTY GENERAL	04	2022 082-340-348	STATE COMPTROLLE	2022 PRIMARY EST	REPUBLICAN P	01/07/2022	01/10/2022	079012	4,162.12

8,324.24

TOTAL PAYABLES 194,710.25