

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	213,274.80
019	COVID-19 FUND	9,444.25
021	PRECINCT #1 FUND	11,041.73
022	PRECINCT #2 FUND	16,385.81
023	PRECINCT #3 FUND	3,499.72
024	PRECINCT #4 FUND	4,211.88
025	ROAD & FLOOD FUND	4,180.95
033	HAVA FUND	2,132.05
038	ELECTION ADMINISTRATION FUND	4,426.41
050	LAW LIBRARY FUND	1,466.00
055	FEMA	4,376.31
082	CHAPTER 19 VOTER REGISTRATION	2,900.00
TOTAL OF ALL FUNDS		273,339.92

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

DATE:

5-1-23

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMER
 SHANE BRITTON

[Handwritten signatures and initials over a set of horizontal lines]

May 1, 2023
 (Exhibit #3)

ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	08	2023 010-426-403	CRIMINAL ATTY FE	JESSICA SMYRL NKA W	057451	04/28/2023	05/01/2023		50.00
WOODLEY JUDSON K	08	2023 010-435-403	CRIMINAL COURT A	AARON PEREZ	CR29405	04/28/2023	05/01/2023		100.00
WOODLEY JUDSON K	08	2023 010-435-403	CRIMINAL COURT A	AARON PEREZ	CR29402	04/28/2023	05/01/2023		100.00
WOODLEY JUDSON K	08	2023 010-430-403	CRIMINAL COURT A	JAMIE FULLTON	2200193	04/28/2023	05/01/2023		300.00

213,274.80

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COVID-19 FUND

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ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT	08	2023	019-550-499 MISCELLANEOUS	10011427	JCT6022	04/27/2023	05/01/2023	083971	4,837.45
DELL MARKETING L. P.	08	2023	019-550-499 MISCELLANEOUS	530031302436	10667395020	04/27/2023	05/01/2023	083972	4,606.80

9,444.25

ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECTAL	08	2023 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER	MARCH	04/28/2023	05/01/2023	084018	480.00
TXU ENERGY	08	2023 021-621-440	UTILITIES	10443720002399028	MARCH	04/28/2023	05/01/2023	084019	85.27
TXU ENERGY	08	2023 021-621-440	UTILITIES	10443720004770567	MARCH	04/28/2023	05/01/2023	084019	11.78
UNIFIRST HOLDINGS, I	08	2023 021-621-331	OPERATING SUPPLI	1063888	2890024401	04/28/2023	05/01/2023	084020	151.88
VULCAN CONSTRUCTION	08	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62612380	04/28/2023	05/01/2023	084021	10,312.80

11,041.73

ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2023 022-622-440	UTILITIES	3055650588	APRIL	04/28/2023	05/01/2023	084022	101.87
CEN-TEX TRUCK & TRAI	08	2023 022-622-331	OPERATING SUPPLI	PCT 2-INSP 07 MACK	16717	04/28/2023	05/01/2023	084023	7.00
LINDE GAS & EQUIPMEN	08	2023 022-622-331	OPERATING SUPPLI	71546205	35265444	04/28/2023	05/01/2023	084025	277.68
STAR SALES LLC	08	2023 022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	98291	04/28/2023	05/01/2023	084024	87.41
TAC BETTY CASH	08	2023 022-622-331	OPERATING SUPPLI	TAGS-2005 CHEV PU	253004501909	04/28/2023	05/01/2023	084026	7.50
TAC BETTY CASH	08	2023 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK DP	251004502609	04/28/2023	05/01/2023	084027	7.50
TXU ENERGY	08	2023 022-622-440	UTILITIES	10204049708502372	MARCH	04/28/2023	05/01/2023	084027	27.30
TXU ENERGY	08	2023 022-622-440	UTILITIES	10204049708502373	MARCH	04/28/2023	05/01/2023	084027	14.72
UNIFIRST HOLDINGS, I	08	2023 022-622-331	OPERATING SUPPLI	1063890	2890023720	04/28/2023	05/01/2023	084028	14.92
VULCAN CONSTRUCTION	08	2023 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62614203	04/28/2023	05/01/2023	084029	15,712.91

 16,385.81

ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	08	2023 023-623-331	OPERATING SUPPLI	3908279	9995616034	04/28/2023	05/01/2023	084030	456.60
ATMOS ENERGY	08	2023 023-623-440	UTILITIES	4028977848	MARCH	04/28/2023	05/01/2023	084031	83.19
CITY OF EARLY	08	2023 023-623-440	UTILITIES	01197500	APRIL	04/28/2023	05/01/2023	084032	247.22
STAR SALES LLC	08	2023 023-623-331	OPERATING SUPPLI	PCT 3-MISC SUPP	98457	04/28/2023	05/01/2023	084033	79.64
TXU ENERGY	08	2023 023-623-440	UTILITIES	10443720004510012	MARCH	04/28/2023	05/01/2023	084034	11.65
TXU ENERGY	08	2023 023-623-440	UTILITIES	10443720006240825	MARCH	04/28/2023	05/01/2023	084035	170.21
UNITIRST HOLDINGS, I	08	2023 023-623-331	OPERATING SUPPLI	1063892	2890024201	04/28/2023	05/01/2023	084036	194.80
UNITIRST HOLDINGS, I	08	2023 023-623-331	OPERATING SUPPLI	1063892	2890023361	04/28/2023	05/01/2023	084037	249.70
VULCAN CONSTRUCTION	08	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62614205	04/28/2023	05/01/2023	084038	201.66
VULCAN CONSTRUCTION	08	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62614204	04/28/2023	05/01/2023	084039	264.06
VULCAN CONSTRUCTION	08	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62610733	04/28/2023	05/01/2023	084040	896.19
VULCAN CONSTRUCTION	08	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62610734	04/28/2023	05/01/2023	084041	100.00
WAYNE SHAW	08	2023 023-623-425	TRAVEL SUPPLI	MLGE/MLS/-CJCA CONF	APRIL 24-28	04/28/2023	05/01/2023	084037	545.00

3,499.72

ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	08	2023 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	51377881.001	04/28/2023	05/01/2023	084038	67.18
BROWNWOOD JANITORIAL	08	2023 024-624-331	OPERATING SUPPLI	04247000	295685	04/28/2023	05/01/2023	084039	263.66
CITY OF BANGS	08	2023 024-624-440	UTILITIES	3079311	MARCH	04/28/2023	05/01/2023	084040	137.03
CHELLY AUTOMOTIVE,	08	2023 024-624-331	OPERATING SUPPLI	REIMB MEAL	1164-355437	04/28/2023	05/01/2023	084041	13.98
REX PENNINGTON	08	2023 024-624-331	OPERATING SUPPLI	BCP002	4/25/23	04/28/2023	05/01/2023	084042	12.98
SWEETWATER STEEL CO.	08	2023 024-624-331	OPERATING SUPPLI	BCP002	S47736	04/28/2023	05/01/2023	084043	58.30
TXU ENERGY	08	2023 024-624-440	UTILITIES	10443720002271928	MARCH	04/28/2023	05/01/2023	084044	43.27
TXU ENERGY	08	2023 024-624-440	UTILITIES	10443720004713837	MARCH	04/28/2023	05/01/2023	084044	11.61
TXU ENERGY	08	2023 024-624-440	UTILITIES	10443720008123937	MARCH	04/28/2023	05/01/2023	084044	8.18
UNIFIRST HOLDINGS, I	08	2023 024-624-331	OPERATING SUPPLI	1063894	2890024367	04/28/2023	05/01/2023	084045	108.12
WARREN CAT	08	2023 024-624-331	OPERATING SUPPLI	9972400-PCT 4	P5010480167	04/28/2023	05/01/2023	084046	148.01
ZACK BURKETT CO, INC	08	2023 024-624-331	OPERATING SUPPLI	PCT 4-COLD MIX	2181741	04/28/2023	05/01/2023	084047	3,339.56

4,211.88

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ROAD & FLOOD FUND

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ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
VERWEER EQUIPMENT OF	08	2023	025-620-331	OPERATING SUPPLI	BROWN010	P1569411	04/28/2023	05/01/2023	084049	4,180.96

									4,180.96	

05/01/2023 08:42:14 HAVA FUND

A/P CLAIMS LIST

ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF INFORM	08	2023	033-491-312	2020 ELECTIONS S ENABLEMENT PKGE	MARCH	04/28/2023	05/01/2023	084050	2,132.05

									2,132.05

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ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPT OF INFORM	08	2023	038-491-570	HAVA COMPLIANCE	ENABLEMENT	PRGE	MARCH	04/28/2023	05/01/2023	084051	426.41

426.41

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IAM LIBRARY FUND

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ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
RELX INC	08	2023	050-650-571	LEGAL RESEARCH E	4255PMT9Y	3094431154	04/28/2023	05/01/2023	084053	1,466.00

1,466.00

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FEMA

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ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GENERAL FUND	08	2023	055-370-100	OTHER REVENUE	SAVINS GRANT	FEMA CORRECT	04/27/2023	05/01/2023	083973	4,376.31
									4,376.31	

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CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

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ALL RECORDS FROM 05/01/2023 TO 05/01/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY GENERAL	08	2023	082-491-570	EQUIPMENT					
				2 SURFACE PROS					2,900.00

2,900.00

TOTAL PAYABLES

273,339.92