

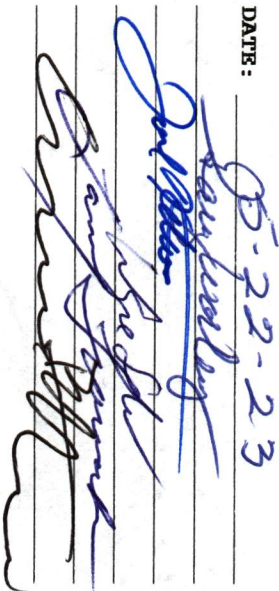
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	721,334.32
012	JUSTICE COURT TECHNOLOGY FUND	138.44
015	D. A. FOREFEITURE FUND	967.09
018	SHERIFF TRAINING FUND	815.92
019	COVID-19 FUND	19,600.00
021	PRECINCT #1 FUND	11,572.47
022	PRECINCT #2 FUND	60,370.22
023	PRECINCT #3 FUND	23,069.33
024	PRECINCT #4 FUND	24,922.93
025	ROAD & FLOOD FUND	6,204.75
032	COURT REPRTR SERVICE FEE FUND	6.30
033	HAVA FUND	2,132.05
038	ELECTION ADMINISTRATION FUND	426.41
039	D. A. EQUIT FORF. SHARING	5,525.69
096	DIST CLK RECORDS MGMT FUND	324.00
097	VITAL RECORDS PRESERVATION FD	151.89
TOTAL OF ALL FUNDS		877,561.81

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBEK
 SHANE BRITTON

DATE:

05-22-23


May 22, 2023
 (Exhibit #11)

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
DEAN DAIRY CORPORATION	08	2023	010-512-390	GROCERIES	641114776	05/18/2023	05/22/2023		084154	45.00
DIALTONE SERVICES L.	08	2023	010-560-420	TELEPHONE	231201550	05/18/2023	05/22/2023		084155	17.18
DIALTONE SERVICES L.	08	2023	010-575-420	TELEPHONE	231201550	05/18/2023	05/22/2023		084155	17.18
DISTRIC 10-TEAFCS	08	2023	010-665-425	TRAVEL	10000002451	05/18/2023	05/22/2023		084155	25.78
DRAKE APRIL	08	2023	010-435-395	VISITTING COURT R	COURTNEY PARROTT	05/18/2023	05/22/2023		084156	245.00
DRAKE APRIL	08	2023	010-435-395	VISITTING COURT R	CPS COURT	05/18/2023	05/22/2023		084157	600.00
DRAKE APRIL	08	2023	010-435-395	VISITTING COURT R	CPS COURT	05/18/2023	05/22/2023		084157	600.00
DRAKE APRIL	08	2023	010-435-395	VISITTING COURT R	CPS COURT	05/18/2023	05/22/2023		084157	600.00
DRAKE APRIL	08	2023	010-435-395	VISITTING COURT R	CPS COURT	05/18/2023	05/22/2023		084157	600.00
ERVIN BATES	08	2023	010-491-425	TRAVEL	MILEAGE	05/18/2023	05/22/2023		084157	300.00
FRONTIER COMMUNICATI	08	2023	010-405-420	TELEPHONE	BRADY ELEC	05/18/2023	05/22/2023		084158	177.00
FRONTIER COMMUNICATI	08	2023	010-435-420	TELEPHONE		05/18/2023	05/22/2023		084159	278.00
FRONTIER COMMUNICATI	08	2023	010-477-420	TELEPHONE		05/18/2023	05/22/2023		084159	1.59
FRONTIER COMMUNICATI	08	2023	010-497-420	TELEPHONE		05/18/2023	05/22/2023		084159	84.44
FRONTIER COMMUNICATI	08	2023	010-510-420	TELEPHONE		05/18/2023	05/22/2023		084159	113.36
FRONTIER COMMUNICATI	08	2023	010-560-420	TELEPHONE		05/18/2023	05/22/2023		084159	113.26
FRONTIER COMMUNICATI	08	2023	010-491-420	TELEPHONE		05/18/2023	05/22/2023		084159	355.69
FRONTIER COMMUNICATI	08	2023	010-409-440	INTERNET		05/18/2023	05/22/2023		084220	167.35
FULK KIRKLAND A	08	2023	010-409-440	INTERNET	3251970155	05/19/2023	05/22/2023		084281	675.00
FULK KIRKLAND A	08	2023	010-435-403	CRIMINAL COURT A	GIBERTO RAMIREZ JR	05/18/2023	05/22/2023		084281	960.00
FULK KIRKLAND A	08	2023	010-435-403	CRIMINAL COURT A	GIBERTO RAMIREZ JR	05/18/2023	05/22/2023		084281	960.00
FULK KIRKLAND A	08	2023	010-435-403	CRIMINAL COURT A	GIBERTO RAMIREZ JR	05/18/2023	05/22/2023		084281	960.00
FULK KIRKLAND A	08	2023	010-435-403	CRIMINAL COURT A	GIBERTO RAMIREZ JR	05/18/2023	05/22/2023		084281	960.00
FULK KIRKLAND A	08	2023	010-430-403	CRIMINAL COURT A	GIBERTO RAMIREZ JR	05/18/2023	05/22/2023		084281	960.00
FULK KIRKLAND A	08	2023	010-430-403	CRIMINAL COURT A	GIBERTO RAMIREZ JR	05/18/2023	05/22/2023		084281	960.00
GOVERNMENT FORMS AND	08	2023	010-403-310	OFFICE SUPPLIES	DANIEL SALAZAR	05/18/2023	05/22/2023		084160	300.00
GRANDE COMMUNICATON	08	2023	010-512-440	UTILITIES	108000-LABELS	05/18/2023	05/22/2023		084160	216.57
HANEY G LEE	08	2023	010-430-403	CRIMINAL COURT A	REBECCA MUFFETT	05/18/2023	05/22/2023		084161	250.00
HART INTERCIVIC	08	2023	010-491-310	OFFICE SUPPLIES	BRO-01942-COB BALLO	05/18/2023	05/22/2023		084162	250.00
HART INTERCIVIC	08	2023	010-491-310	OFFICE SUPPLIES	BRO-01942-COB BALLO	05/18/2023	05/22/2023		084162	250.00
HART INTERCIVIC	08	2023	010-491-310	OFFICE SUPPLIES	BRO-00007/TABLET BA	05/18/2023	05/22/2023		084162	624.00
HART INTERCIVIC	08	2023	010-491-310	OFFICE SUPPLIES	BRO-00007/TABLET BA	05/18/2023	05/22/2023		084162	624.00
HAYNES LAW FIRM	08	2023	010-435-431	NON-CUSTODIAL FA	WILLIFORD/COOK - (F) -	05/19/2023	05/22/2023		084162	2,300.88
HEART OF TEXAS MECHEA	08	2023	010-512-450	MAINTENANCE	JAIL-AMING AC	05/18/2023	05/22/2023		084228	772.50
HEARTLAND FUNERAL HO	08	2023	010-409-408	AUTOPSIES	DOLLY R STYLES	05/18/2023	05/22/2023		084163	168.60
HEARTLAND FUNERAL HO	08	2023	010-409-408	AUTOPSIES	STEVE M WILLBORN JR	05/18/2023	05/22/2023		084168	150.00
HEARTLAND FUNERAL HO	08	2023	010-409-408	AUTOPSIES	BRENT GROOM-TPORT	05/18/2023	05/22/2023		084168	1,060.00
HEARTLAND FUNERAL HO	08	2023	010-409-408	AUTOPSIES	ELLIANNA G HERNANDE	05/18/2023	05/22/2023		084168	1,060.00
HENDRICK PROVIDER NE	08	2023	010-512-402	MEDICAL	TULIE KILGORE-PRE E	05/18/2023	05/22/2023		084168	901.00
HILL COUNTRY FIREMAN	08	2023	010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	05/17/2023	05/22/2023		084164	79.00
HILLCREST MINI STORA	08	2023	010-405-310	OFFICE SUPPLIES	FY 2023	05/17/2023	05/22/2023		084164	25.00
HMC BROWNWOOD	08	2023	010-512-402	MEDICAL	UNT #62	05/17/2023	05/22/2023		084166	29.50
HMC BROWNWOOD	08	2023	010-512-402	MEDICAL	T. SHAVER-4/8/23	05/18/2023	05/22/2023		084166	543.17
HMC BROWNWOOD	08	2023	010-512-402	MEDICAL	U. RODRIGUEZ-4/9/23	05/18/2023	05/22/2023		084166	1,121.46
HOME DEPOT CREDIT SE	08	2023	010-512-450	MAINTENANCE	C. JOHNSON-4/4/23	05/18/2023	05/22/2023		084166	1,279.27
HOME DEPOT CREDIT SE	08	2023	010-512-450	MAINTENANCE	6035322540900226	05/18/2023	05/22/2023		084166	50.87
HOME DEPOT CREDIT SE	08	2023	010-512-450	MAINTENANCE	6035322540900226	05/18/2023	05/22/2023		084166	50.87
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	6035322540900226	05/18/2023	05/22/2023		084165	132.47
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	WILLIFORD/COOK/DYES	05/18/2023	05/22/2023		084170	530.34
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	WILLIFORD/COOK/DYES	05/18/2023	05/22/2023		084170	174.85
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	MCCOLLUM/BRITT CHD	05/18/2023	05/22/2023		084170	292.50
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	HAYNES/PATERSON CH	05/18/2023	05/22/2023		084170	112.50
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	DOUD CHDN - (F)	05/18/2023	05/22/2023		084170	243.75
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	WILLIFORD/COOK/DYES	05/18/2023	05/22/2023		084170	112.50
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	WILLIFORD/COOK/DYES	05/18/2023	05/22/2023		084170	236.25
HOWARD PATRICK D	08	2023	010-435-427	CUSTODIAL MOTHER	DELGADO CHDN	05/18/2023	05/22/2023		084170	187.50
HOWARD PATRICK D	08	2023	010-435-427	CUSTODIAL MOTHER	GRAVES/ETCHMANN - (F)	05/18/2023	05/22/2023		084170	146.25
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	COKER CHILD	05/18/2023	05/22/2023		084170	150.00
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	OTT/NITHAMER CHDN	05/18/2023	05/22/2023		084170	236.25
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	OTT/NITHAMER CHDN	05/18/2023	05/22/2023		084170	236.25
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	ALEX GIL SR	05/18/2023	05/22/2023		084170	400.00

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HOWARD PATRICK D	08	2023	010-426-403	CRIMINAL ATTY FE	JOHNATHAN EISENHAUE	057607	05/18/2023	05/22/2023			300.00
HOWARD PATRICK D	08	2023	010-435-403	CRIMINAL COURT A	AMBER WATSON	CR29267	05/18/2023	05/22/2023			100.00
HOWARD PATRICK D	08	2023	010-435-403	CRIMINAL COURT A	AMBER WATSON	CR29267	05/18/2023	05/22/2023			100.00
HOWARD PATRICK D	08	2023	010-435-403	CRIMINAL COURT A	KENDRICK GREEN	CR26239	05/18/2023	05/22/2023			400.00
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	FULLILOVE/BONNER CH	2112386	05/19/2023	05/22/2023			1,507.50
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	MASSEY CHILD	1904149	05/19/2023	05/22/2023			300.00
HUMAN SOCIETY	08	2023	010-655-426	HUMAN SOCIETY A	MONTHLY ALLOTMENT	FY 2023	05/17/2023	05/22/2023			708.33
INTEGRATED PRESCRIPT	08	2023	010-512-402	MEDICAL	RX/OTC INWATE MEDS	1160909	05/18/2023	05/22/2023			4,695.65
JACO ANDERSON	08	2023	010-665-450	MAINTENANCE	EXTENSION OFFICE	2526	05/18/2023	05/22/2023			36.00
JAIL COMMISSARY	08	2023	010-512-330	SUPPLIES	REFUND CHECK ERROR	#2786	05/17/2023	05/22/2023			1,852.16
JENKINS JACOB ROBERT	08	2023	010-426-403	CRIMINAL COURT A	MARIO GONZALEZ	057661	05/18/2023	05/22/2023			300.00
JENKINS JACOB ROBERT	08	2023	010-435-403	CRIMINAL COURT A	MORGAN WAYS	2200353	05/18/2023	05/22/2023			300.00
JOCelyn BOLAND	08	2023	010-475-425	TRAVEL	JESSE MALAER	CR29252	05/18/2023	05/22/2023			400.00
JOHNSON ROBERT DDS	08	2023	010-512-402	MEDICAL	MEALS-TAPS CONF	MAY 10-12	05/18/2023	05/22/2023			96.89
JOHNSON ROBERT DDS	08	2023	010-512-402	MEDICAL	N.PEREFORD	4/11/23	05/18/2023	05/22/2023			55.00
JOHNSON ROBERT DDS	08	2023	010-512-402	MEDICAL	J.PEREFORD	4/13/23	05/18/2023	05/22/2023			160.00
JOHNSON ROBERT DDS	08	2023	010-512-402	MEDICAL	I.ROBINSON	4/14/23	05/18/2023	05/22/2023			220.00
JOHNSON ROBERT DDS	08	2023	010-512-402	MEDICAL	M.GONZALEZ	4/25/23	05/18/2023	05/22/2023			300.00
JUNE BOWER	08	2023	010-491-310	OFFICE SUPPLIES	J.PEREZ	4/27/23	05/18/2023	05/22/2023			10.87
KIRBO'S OFFICE MACHI	08	2023	010-476-310	OFFICE SUPPLIES	REIMB BAG REPAIR	MAY	05/18/2023	05/22/2023			45.85
KIRBO'S OFFICE MACHI	08	2023	010-495-310	OFFICE SUPPLIES	REIMB PAPER GOODS	O	05/18/2023	05/22/2023			111.80
KIRBO'S OFFICE MACHI	08	2023	010-435-310	OFFICE SUPPLIES	C6840-OVGS	449490	05/18/2023	05/22/2023			75
KIRBO'S OFFICE MACHI	08	2023	010-426-310	OFFICE SUPPLIES	C6835-OVGS	449255	05/18/2023	05/22/2023			2.16
KIRBO'S OFFICE MACHI	08	2023	010-402-310	OFFICE SUPPLIES	C6835-OVGS	448892	05/18/2023	05/22/2023			15.23
KIRBO'S OFFICE MACHI	08	2023	010-491-310	OFFICE SUPPLIES	C6394-OVGS	447617	05/18/2023	05/22/2023			15.20
LADBE RONNIE	08	2023	010-655-494	FIRE CONTRACTS	C7101-OVGS	4481254	05/18/2023	05/22/2023			24.37
LADBE RONNIE	08	2023	010-430-403	CRIMINAL COURT A	RAMIRO HUERTA	FY 2023	05/17/2023	05/22/2023			13,500.00
LADBE RONNIE	08	2023	010-435-403	CRIMINAL COURT A	MARIANN BLACKWOOD	2100813	05/18/2023	05/22/2023			300.00
LOWER COLORADO RIVER	08	2023	010-409-574	RADIO MAINTENANC	DESIRAY WALLACE	CR29326	05/18/2023	05/22/2023			400.00
MAY VOL FIRE DEPT	08	2023	010-655-494	FIRE CONTRACTS	00011502	TMR0017306	05/18/2023	05/22/2023			300.00
MH/MR	08	2023	010-630-479	CENTER FOR LIFE	YEARLY ALLOTMENT	FY 2023	05/17/2023	05/22/2023			5,015.00
MILLER EMILY	08	2023	010-435-427	CUSTODIAL MOTHER	MONTHLY ALLOTMENT	FY 2023	05/17/2023	05/22/2023			433.33
MILLER EMILY	08	2023	010-435-428	CUSTODIAL FATHER	WILLIFORD/COOK/DYES	2207178	05/18/2023	05/22/2023			450.00
MILLER EMILY	08	2023	010-435-427	CUSTODIAL MOTHER	WOODS CHDN-(F)-DAD	2203055	05/18/2023	05/22/2023			525.00
MILLER EMILY	08	2023	010-435-427	CUSTODIAL MOTHER	WILLIFORD/COOK/DYES	2207178	05/18/2023	05/22/2023			225.00
MILLER EMILY	08	2023	010-435-427	CUSTODIAL MOTHER	HUDDLESTON/COGBURN	2303069	05/18/2023	05/22/2023			1,500.00
MILLER EMILY	08	2023	010-435-427	CUSTODIAL MOTHER	J.SPRIULL CHILD-MOM	2110329	05/18/2023	05/22/2023			2,250.00
MILLER EMILY	08	2023	010-435-427	CUSTODIAL MOTHER	M.WRIGHT CHILD	1203082	05/18/2023	05/22/2023			884189
MILLER EMILY	08	2023	010-435-427	CUSTODIAL MOTHER	HAYNES/PATTERSON CH	2206168	05/18/2023	05/22/2023			2,450.00
MILLER EMILY	08	2023	010-435-427	CUSTODIAL MOTHER	L.DYER-(F) MOM	2211304	05/18/2023	05/22/2023			1,125.00
MILLER EMILY	08	2023	010-435-426	CHILD/CHILDREN A	R.DYER-(F) MOM	2110342	05/18/2023	05/22/2023			1,450.00
MILLER EMILY	08	2023	010-435-426	CHILD/CHILDREN A	I.BRADSHAW CHILD-(F	1707261	05/18/2023	05/22/2023			675.00
MILLER EMILY	08	2023	010-435-426	CHILD/CHILDREN A	T.HILL CHILD	2208227	05/18/2023	05/22/2023			525.00
MILLER EMILY	08	2023	010-435-426	CHILD/CHILDREN A	B.HARRISON CHILD	2212338	05/18/2023	05/22/2023			654.00
MOORE PRINTING COMPA	08	2023	010-560-392	MISCELLANEOUS	SO-CIT BKS	57377	05/18/2023	05/22/2023			660.00
NICK GONZALES	08	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2023	05/17/2023	05/22/2023			8,500.00
NORTH LAKE BROWNWOOD	08	2023	010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2023	05/17/2023	05/22/2023			24.98
PROSPERITY BANK	08	2023	010-512-330	SUPPLIES	MEDICAL	8430	05/18/2023	05/22/2023			13.95
PROSPERITY BANK	08	2023	010-512-402	OFFICE SUPPLIES	OFFICE SUPPLIES	8430	05/18/2023	05/22/2023			111.29
PROSPERITY BANK	08	2023	010-560-310	POSTAGE	89124	8950	05/18/2023	05/22/2023			79.41
PROSPERITY BANK	08	2023	010-560-311	OPERATING SUPPLI	9124	9124	05/18/2023	05/22/2023			506.58
PROSPERITY BANK	08	2023	010-560-331	OPERATING SUPPLI	9124	9124	05/18/2023	05/22/2023			135.60

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
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721,334.32

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	08	2023	012-451-310	SUPPLIES	287248905305	05/2023	05/18/2023	05/22/2023	084169	34.61
AT&T MOBILITY	08	2023	012-452-310	SUPPLIES	287248905305	05/2023	05/18/2023	05/22/2023	084169	34.61
AT&T MOBILITY	08	2023	012-453-310	SUPPLIES	287248905305	05/2023	05/18/2023	05/22/2023	084169	34.61
AT&T MOBILITY	08	2023	012-454-310	SUPPLIES	287248905305	05/2023	05/18/2023	05/22/2023	084169	34.61

138.44

05/22/2023 08:28:37

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AAA MINI STORAGEES	08	2023	015-476-450	MAINTENANCE	BROWN COUNTY	05/17/2023	05/22/2023			90.00
PROSPERITY BANK	08	2023	015-476-425	TRAVEL		04/2023	05/18/2023		084221	877.09

967.09

05/22/2023 08:28:37

SHERIFF TRAINING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2023 018-560-425	TRAINING EXPENSE	2235	04/2023	05/18/2023	05/22/2023	084207	593.40
PROSPERITY BANK	08	2023 018-560-425	TRAINING EXPENSE	0441	04/2023	05/18/2023	05/22/2023	084207	45.62
PROSPERITY BANK	08	2023 018-560-425	TRAINING EXPENSE	9124	04/2023	05/18/2023	05/22/2023	084207	176.90

815.92

05/22/2023 08:28:37

COVID-19 FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FOUNDATI	08	2023 019-550-499	MISCELLANEOUS	#180	THE OAKS	05/19/2023	05/22/2023	084227	8,500.00
BIG COUNTRY FOUNDATI	08	2023 019-550-499	MISCELLANEOUS	#181	THE OAKS	05/19/2023	05/22/2023	084227	11,100.00

19,600.00

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BIG COUNTRY FORD	08	2023	021-621-331	OPERATING SUPPLI	124998	05/19/2023	05/22/2023	084230	084230	175.82
CEN-TEX TRUCK & TRAI	08	2023	021-621-331	OPERATING SUPPLI	16793	05/19/2023	05/22/2023	084231	084231	83.89
CEN-TEX TRUCK & TRAI	08	2023	021-621-331	OPERATING SUPPLI	16851	05/19/2023	05/22/2023	084231	084231	87.95
CEN-TEX TRUCK & TRAI	08	2023	021-621-331	OPERATING SUPPLI	16839	05/19/2023	05/22/2023	084231	084231	87.00
FRONTIER COMMUNICATI	08	2023	021-621-420	TELEPHONE	3256468849	05/19/2023	05/22/2023	084232	084232	47.43
GARY WORLEY	08	2023	021-621-425	TRAVEL	MONTHLY TRAVEL	05/17/2023	05/22/2023	084233	084233	650.00
JIMMY ROBBINS	08	2023	021-621-331	OPERATING SUPPLI	5/15/23	05/19/2023	05/22/2023	084233	084233	69.07
JIMMY ROBBINS	08	2023	021-621-331	OPERATING SUPPLI	5/9/23	05/19/2023	05/22/2023	084233	084233	70.90
LINDE GAS & EQUIPMEN	08	2023	021-621-331	OPERATING SUPPLI	35580748	05/19/2023	05/22/2023	084234	084234	85.44
MCCOY BLDG & SUPPLY CO	08	2023	021-621-331	OPERATING SUPPLI	769098	05/19/2023	05/22/2023	084235	084235	14.95
P. F. AND E. OIL COM	08	2023	021-621-331	OPERATING SUPPLI	311196	05/19/2023	05/22/2023	084236	084236	1.37
PROSPERITY BANK	08	2023	021-621-331	OPERATING SUPPLI	04/2023	05/18/2023	05/22/2023	084237	084237	189.68
UNITFRST HOLDINGS, I	08	2023	021-621-331	OPERATING SUPPLI	2890027605	05/19/2023	05/22/2023	084237	084237	681.12
UNITFRST HOLDINGS, I	08	2023	021-621-331	OPERATING SUPPLI	12550460	05/19/2023	05/22/2023	084237	084237	151.88
UNITED AG & TURF, LLC	08	2023	021-621-331	OPERATING SUPPLI	89692327	05/19/2023	05/22/2023	084238	084238	154.08
VULCAN CONSTRUCTION	08	2023	021-621-331	OPERATING SUPPLI	90428209354	05/19/2023	05/22/2023	084239	084239	189.68
VULCAN CONSTRUCTION	08	2023	021-621-331	OPERATING SUPPLI	90428209354	05/19/2023	05/22/2023	084239	084239	2.28
VULCAN CONSTRUCTION	08	2023	021-621-331	OPERATING SUPPLI	90428209354	05/19/2023	05/22/2023	084239	084239	4.13
VULCAN CONSTRUCTION	08	2023	021-621-331	OPERATING SUPPLI	90428209354	05/19/2023	05/22/2023	084239	084239	192.54
VULCAN CONSTRUCTION	08	2023	021-621-331	OPERATING SUPPLI	62622570	05/19/2023	05/22/2023	084239	084239	809.18
WEAKLEY WATSON INC	08	2023	021-621-331	OPERATING SUPPLI	132142	05/19/2023	05/22/2023	084240	084240	230.00

11,572.47

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2023	023-623-420	TELEPHONE	287003019452	05/2023	05/18/2023	05/22/2023	084172	198.75
AT&T ENERGY	08	2023	023-623-440	UTILITIES	4028977848	APRIL	05/19/2023	05/22/2023	084282	72.28
BROWNWOOD GLASS AND	08	2023	023-623-331	OPERATING SUPPLI	PCT 3-GLASS	100618	05/19/2023	05/22/2023	084252	150.00
CITIZENS NATIONAL BA	08	2023	023-623-630	NOTE PAYABLE PRI	NOTE 49032	WTHLY PYMT	05/17/2023	05/22/2023	084252	6,618.32
CITIZENS NATIONAL BA	08	2023	023-623-670	NOTE PAYABLE INT	NOTE 49032	WTHLY PYMT	05/17/2023	05/22/2023	084252	1,041.68
GRANDE COMMUNICATION	08	2023	023-623-440	UTILITIES	9401-1324861-01	0011257	05/18/2023	05/22/2023	084198	284.58
OGBORN'S TRUCK PARTS	08	2023	023-623-331	OPERATING SUPPLI	A11003-06	PBLT DP T	05/19/2023	05/22/2023	084253	661.50
P. F. AND E. OIL COM	08	2023	023-623-331	OPERATING SUPPLI	PCT 3-FUEL	885/9	05/19/2023	05/22/2023	084254	396.61
PROSPERITY BANK	08	2023	023-623-425	TRAVEL	5633	04/2023	05/18/2023	05/22/2023	084224	214.07
UNIFIRST HOLDINGS, I	08	2023	023-623-331	OPERATING SUPPLI	1063892	2890026616	05/19/2023	05/22/2023	084255	227.35
UNIFIRST HOLDINGS, I	08	2023	023-623-331	OPERATING SUPPLI	1063892	2890027409	05/19/2023	05/22/2023	084255	203.59
VULCAN CONSTRUCTION	08	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62624432	05/19/2023	05/22/2023	084256	550.00
WAYNE SHAW	08	2023	023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2023	05/17/2023	05/22/2023	084257	5,146.90
WILSON CULVERTS INC	08	2023	023-623-331	OPERATING SUPPLI	PCT 3-CULV	89222	05/19/2023	05/22/2023	084258	2,374.13
ZACK BURKETT CO, INC	08	2023	023-623-331	OPERATING SUPPLI	5971-PCT 3	2-645850	05/19/2023	05/22/2023	084258	2,374.13

23,069.33

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
A&T MOBILITY	08	2023 024-624-420	TELEPHONE	287003045154	05/2023	05/18/2023	05/22/2023		084173	191.88
ATWOS ENERGY	08	2023 024-624-440	UTILITIES	3035424726	APRIL	05/19/2023	05/22/2023		084259	77.68
BROWNWOOD SERVICE PA	08	2023 024-624-331	OPERATING	1162	APRIL	05/19/2023	05/22/2023		084260	772.48
DIAMOND P AGGREGATES	08	2023 024-624-331	OPERATING	PCT 4-BASE	2178	05/19/2023	05/22/2023		084261	984.00
FOX DISPOSAL SERVICE	08	2023 024-624-331	OPERATING	PCT 4-LAKE CLEANUP	1003	05/19/2023	05/22/2023		084262	2,800.00
LARRY TRAWEEK	08	2023 024-624-425	TRAVEL	MILEAGE	FY 2023	05/17/2023	05/22/2023		084263	650.00
MCCOY BLDG SUPPLY CO	08	2023 024-624-331	OPERATING	90098042327001	7-00768979	05/19/2023	05/22/2023		084264	47.16
PROSPERITY BANK	08	2023 024-624-425	TRAVEL	5641	04/2023	05/18/2023	05/22/2023		084222	202.98
PROSPERITY BANK	08	2023 024-624-425	OPERATING	5641	04/2023	05/18/2023	05/22/2023		084222	363.72
RHX PENNINGTON	08	2023 024-624-331	OPERATING	MILEAGE	WACO	05/19/2023	05/22/2023		084264	193.75
SWEETWATER STEEL CO.	08	2023 024-624-425	TRAVEL	BCP002-SUPP	IM636992	05/19/2023	05/22/2023		084265	58.30
TSC INDUSTRIES	08	2023 024-624-331	OPERATING	6035301203623580	300992719	05/19/2023	05/22/2023		084266	48.48
UNIFIRST HOLDINGS, I	08	2023 024-624-331	OPERATING	1063894	2890026776	05/19/2023	05/22/2023		084267	115.34
UNIFIRST HOLDINGS, I	08	2023 024-624-331	OPERATING	1063894	2890016212	05/19/2023	05/22/2023		084267	100.20
WEAKLEY WATSON INC	08	2023 024-624-331	OPERATING	132145	618058/61866	05/19/2023	05/22/2023		084268	89.30
WRIGHT ASPHALT PRODU	08	2023 024-624-331	OPERATING	C07690-CRS-2P	SINV201213	05/19/2023	05/22/2023		084269	17,527.66
WRIGHT ASPHALT PRODU	08	2023 024-624-331	OPERATING	C07690-DEMM	SINV201521	05/19/2023	05/22/2023		084269	600.00

24,922.93

05/22/2023 08:28:37

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	08	2023	025-620-332	INMATE SUPPLIES	76801SD	05/18/2023	05/22/2023	084174	305.75
5B ENTERPRISES LLC	08	2023	025-620-331	OPERATING SUPPLI	PCT 4-CHIPPER RPR	05/19/2023	05/22/2023	084270	5,899.00

6,204.75

05/22/2023 08:28:37

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	08	2023	032-470-420 TELEPHONE	3256464057	APRIL	05/19/2023	05/22/2023	084271		6.30

6.30

05/22/2023 08:28:37

HAVA FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/22/2023 TO 05/22/2023 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 ML90000423	APRIL	05/19/2023	05/22/2023	084272	2,132.05

									2,132.05

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ELECTION ADMINISTRATION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/22/2023 TO 05/22/2023 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	MI90000423	APRIL	05/19/2023	05/22/2023	084273	426.41

									426.41	

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DISTRICT ATTORNEY	FO	08 2023 039-340-348	FEDERAL FORFEITU	CORRECT DEP ERROR	107495F	05/17/2023	05/22/2023	084135	2,763.64
DISTRICT ATTORNEY	FO	08 2023 039-340-348	FEDERAL FORFEITU	CORRECT DEP ERROR	107494R	05/17/2023	05/22/2023	084135	1,319.61
DISTRICT ATTORNEY	FO	08 2023 039-340-348	FEDERAL FORFEITU	CORRECT DEP ERROR	107493R	05/17/2023	05/22/2023	084135	1,442.44

5,525.69

ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	08	2023	096-450-499	MISCELLANEOUS EX DIST CLERK SHREDDI	BDC51623	05/19/2023	05/22/2023	084275	324.00

									324.00

05/22/2023 08:28:37

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 05/22/2023 TO 05/22/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	08	2023	097-403-341	PERMANENT RECORD	00000147-BC-APRIL	2018925	05/19/2023	05/22/2023	084274	151.89

151.89

TOTAL PAYABLES 877,561.81