

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	65,569.60
012 JUSTICE COURT TECHNOLOGY FUND	220.00
021 PRECINCT #1 FUND	762.08
022 PRECINCT #2 FUND	12,549.13
023 PRECINCT #3 FUND	1,762.84
024 PRECINCT #4 FUND	362.95
025 ROAD & FLOOD FUND	121.02
050 LAW LIBRARY FUND	191.57
062 CAPITAL PROJECTS FUND	2,633.50
<b>TOTAL OF ALL FUNDS</b>	<b>84,172.69</b>

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

- GARY WORLEY
- JOEL KEILTON
- WAYNE SHAW
- LARRY TRAWBERK
- PAUL LILLY

DATE:

1-4-22

*[Handwritten signatures of Gary Worley, Joel Keilton, Wayne Shaw, Larry Trawberk, and Paul Lilly]*

January 4, 2022  
(Exhibit #2)

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	04	2022 010-510-440	UTILITIES	3022152660	NOVEMBER	12/30/2021	01/04/2022	078858	1,499.14
ATMOS ENERGY	04	2022 010-510-440	UTILITIES	3029833082	DECEMBER	12/30/2021	01/04/2022	078889	559.02
BEN E KEITH COMPANY	04	2022 010-512-390	GROCERIES	3043735652	DECEMBER	12/30/2021	01/04/2022	078889	180.73
BEN E KEITH COMPANY	04	2022 010-512-390	GROCERIES	357223	105993306	12/30/2021	01/04/2022	078860	6,089.03
BEN E KEITH COMPANY	04	2022 010-512-390	GROCERIES	357223	106153772	12/30/2021	01/04/2022	078860	4,503.12
BEN E KEITH COMPANY	04	2022 010-512-390	GROCERIES	357245	106153772	12/30/2021	01/04/2022	078860	4,359.56
BEN E KEITH COMPANY	04	2022 010-512-390	GROCERIES	357232	106153772	12/30/2021	01/04/2022	078860	5,340.81
BIMBO BAKERIES USA	04	2022 010-512-390	GROCERIES	9809056998299-12/4/	84054513299	12/30/2021	01/04/2022	078859	3,926.75
BLACK PLUMBING, INC	04	2022 010-512-402	MAINTENANCE	JAIL-BOILER RM LEAK	49505764	12/30/2021	01/04/2022	078862	288.12
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	E. BURNS-10/11/21	52201419ELP	12/30/2021	01/04/2022	078863	101.50
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	D. HERNDON-10/15/21	52240569ELP	12/30/2021	01/04/2022	078863	101.50
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	R. JACKSON-9/30/21	52186109ELP	12/30/2021	01/04/2022	078863	101.50
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	M. NOSLEY-10/9/21	52223894ELP	12/30/2021	01/04/2022	078863	112.77
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	C. TALAMANTEZ-10/10/	522242453ELP	12/30/2021	01/04/2022	078863	107.42
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	M. VALVERDE-10/11/21	52228913ELP	12/30/2021	01/04/2022	078863	5.35
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	M. VALVERDE-10/11/21	52228913ELP	12/30/2021	01/04/2022	078863	101.00
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	J. WILSON-10/8/21	52223515ELP	12/30/2021	01/04/2022	078863	101.00
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	W. COVINGTON-11/18/2	17716	12/30/2021	01/04/2022	078864	33.95
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	W. COVINGTON-11/15/2	17716	12/30/2021	01/04/2022	078864	33.95
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	W. COVINGTON-11/8/21	17716	12/30/2021	01/04/2022	078864	33.95
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	C. NICKERSON-10/26/2	14694	12/30/2021	01/04/2022	078864	33.95
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	C. NICKERSON-10/26/2	14694	12/30/2021	01/04/2022	078864	33.95
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	J3-13550-LIGHTS	0940-1006831	12/30/2021	01/04/2022	078865	347.50
CAIN ELECTRICAL SUPP	04	2022 010-512-402	MAINTENANCE	M. MEMCOMB-10/28/21	381684	12/30/2021	01/04/2022	078890	33.95
CRB MEDICAL ASSOCIAT	04	2022 010-512-390	GROCERIES	1198242-12/21/21	641136498	12/30/2021	01/04/2022	078866	406.00
DEAN DAIRY CORPORATE	04	2022 010-512-390	GROCERIES	1198242-12/14/21	641136365	12/30/2021	01/04/2022	078866	348.00
EMERGENCYHEALTH	04	2022 010-630-402	INDIGENT MEDICAL	CPR/FIRST AID-12/16	F5AB904D-000	12/30/2021	01/04/2022	078867	125.71
FIT BY FAITH	04	2022 010-512-425	JAILER TRAINING	CPR/FIRST AID-12/16	F5AB904D-000	12/30/2021	01/04/2022	078867	250.00
FRONTIER COMMUNICATI	04	2022 010-403-420	TELEPHONE	32564313561206935	DECEMBER	12/30/2021	01/04/2022	078868	65.34
FRONTIER COMMUNICATI	04	2022 010-403-420	TELEPHONE	32564313561206935	DECEMBER	12/30/2021	01/04/2022	078868	97.18
FRONTIER COMMUNICATI	04	2022 010-409-440	INTERNET	32519700990112175	DECEMBER	12/30/2021	01/04/2022	078868	960.00
FRONTIER COMMUNICATI	04	2022 010-409-440	INTERNET	32519701560108195	DECEMBER	12/30/2021	01/04/2022	078868	675.00
FRONTIER COMMUNICATI	04	2022 010-451-420	TELEPHONE	325643138820924015	DECEMBER	12/30/2021	01/04/2022	078868	46.39
FRONTIER COMMUNICATI	04	2022 010-451-420	TELEPHONE	3256413820924015	DECEMBER	12/30/2021	01/04/2022	078868	16.34
FRONTIER COMMUNICATI	04	2022 010-454-420	TELEPHONE	3256413820924015	DECEMBER	12/30/2021	01/04/2022	078868	16.33
FRONTIER COMMUNICATI	04	2022 010-454-420	TELEPHONE	3256413820924015	DECEMBER	12/30/2021	01/04/2022	078868	16.33
FRONTIER COMMUNICATI	04	2022 010-665-420	TELEPHONE	32564634770712905	DECEMBER	12/30/2021	01/04/2022	078868	65.34
GANNETT HOLDINGS-CEN	04	2022 010-401-430	ADVERTISING	1444031159	SCRIPIT RENEM	12/30/2021	01/04/2022	078868	281.65
GREENWALT COURT REPO	04	2022 010-435-395	VISITING COURT R	CPS DOCKET-9/9/21-1	6046	12/30/2021	01/04/2022	078869	166.40
HANEY G LEE	04	2022 010-435-431	NON-CUSTODIAL FA	MICHAEL DE LA CRUZ	2005239	12/30/2021	01/04/2022	078870	5,000.00
HANEY G LEE	04	2022 010-435-428	CUSTODIAL FATHER	MICHAEL WRIGHT	2101015	12/30/2021	01/04/2022	078870	270.00
HANEY G LEE	04	2022 010-435-427	CUSTODIAL MOTHER	L.S.-HEAVEN SHOUSE	2101019	12/30/2021	01/04/2022	078870	112.50
HMC BROWNWOOD	04	2022 010-630-402	INDIGENT MEDICAL	J. JACKSON-10/26/21	642141224	12/30/2021	01/04/2022	078871	180.00
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	C. JOHNSON-9/19/21	839156224	12/30/2021	01/04/2022	078871	602.39
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	J. JONES-5/1/21	645767972	12/30/2021	01/04/2022	078871	165.34
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	J. JOHNSON-10/15/21	130492	12/30/2021	01/04/2022	078871	180.68
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	N. MAYON-10/19/21	847377	12/30/2021	01/04/2022	078871	346.83
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	T. PRUETT-10/27/21	460537700	12/30/2021	01/04/2022	078871	599.02
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL			12/30/2021	01/04/2022	078871	540.46

ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	L. ROBERSON-7/7/21	449631971	12/30/2021	01/04/2022	078871	101.00
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	J. SLAYTON-10/30/21	04301991DOB	12/30/2021	01/04/2022	078871	1,218.87
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	J. SEPROLES-10/18/21	99999999	12/30/2021	01/04/2022	078871	425.12
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	H. WATSON-10/20/21	0000000	12/30/2021	01/04/2022	078871	225.28
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	T. EDWARDS-10/4/21	842753	12/30/2021	01/04/2022	078871	698.52
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	J. FAGLIE-7/11/21	641244520	12/30/2021	01/04/2022	078871	234.04
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	C. GANDY-10/22/21	627707771	12/30/2021	01/04/2022	078871	277.00
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	J. GOTCHER-10/21/21	461333443	12/30/2021	01/04/2022	078871	277.00
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	J. HODGES-11/1/21	8484448	12/30/2021	01/04/2022	078871	121.98
HOWARD PATRICK D	04	2022 010-435-427	CUSTODIAL MOTHER	M.S. -WHITNEY DEAN (	20020089	12/30/2021	01/04/2022	078872	101.25
HOWARD PATRICK D	04	2022 010-435-427	CUSTODIAL MOTHER	T.R. /K.C./C. CHDN	20099409	12/30/2021	01/04/2022	078872	93.75
HOWARD PATRICK D	04	2022 010-435-427	CUSTODIAL MOTHER	B.W. -DELEEN BIDWELL	2007308	12/30/2021	01/04/2022	078872	120.00
HOWARD PATRICK D	04	2022 010-435-427	CUSTODIAL MOTHER	P.E./S.H./J.H. CHDN	2103078	12/30/2021	01/04/2022	078872	168.75
HOWARD PATRICK D	04	2022 010-435-427	CUSTODIAL MOTHER	M.W. -JAYDEN BROWNE	2011478	12/30/2021	01/04/2022	078872	243.75
HOWARD PATRICK D	04	2022 010-435-427	CUSTODIAL MOTHER	ARMENDAREZ CHDN-KAT	2106191	12/30/2021	01/04/2022	078872	138.75
HPN PHYSICIAN BILLIN	04	2022 010-512-402	MEDICAL	CORY SCANTLING-12/8	191210V21794	12/30/2021	01/04/2022	078873	79.00
HPN PHYSICIAN BILLIN	04	2022 010-512-402	MEDICAL	JOHN GRIS-11/11/21	184669V21794	12/30/2021	01/04/2022	078873	42.00
HPN PHYSICIAN BILLIN	04	2022 010-512-402	MEDICAL	JOHN GRIS-11/30/21	185777V21794	12/30/2021	01/04/2022	078873	37.00
HURST & HURST P.C.	04	2022 010-435-440	CHILD/CHILDREN A	SKYIAR PURELL-11/8	175241V21794	12/30/2021	01/04/2022	078874	37.00
INCA-TRIO FIRE SERV	04	2022 010-510-450	MAINTENANCE	J.W./B.W. -JOHN WILK	1906254	12/30/2021	01/04/2022	078875	503.59
INTEGRATED PRESCRIPT	04	2022 010-630-402	INDIGENT MEDICAL	MHTLY MONIT	51682	12/30/2021	01/04/2022	078875	35.00
INTERSTATE ALL BATTLE	04	2022 010-566-331	OPERATING SUPPL	HEALTHY SERVICES	12/2021	12/30/2021	01/04/2022	122021	122.78
LAPPE RONITE	04	2022 010-435-428	CUSTODIAL FATHER	C90230000001238	9202300000001	12/30/2021	01/04/2022	078876	27.00
MCKESSON MEDICAL SUR	04	2022 010-512-402	MEDICAL	MOSHER CHDN	2105178	12/30/2021	01/04/2022	078876	437.50
MCKESSON MEDICAL SUR	04	2022 010-512-402	MEDICAL	58804782	18724117	12/30/2021	01/04/2022	078878	295.99
MCKESSON MEDICAL SUR	04	2022 010-512-402	MEDICAL	58804782	18725512	12/30/2021	01/04/2022	078878	66.62
MCKESSON MEDICAL SUR	04	2022 010-512-402	MEDICAL	58804782	18725818	12/30/2021	01/04/2022	078878	6.39
MCKESSON MEDICAL SUR	04	2022 010-512-402	MEDICAL	58804782	18732528	12/30/2021	01/04/2022	078878	225.00
MILLER EMILY	04	2022 010-435-426	CHILD/CHILDREN A	PEREZ CHDN	18750748	12/30/2021	01/04/2022	078878	11.58
MILLER EMILY	04	2022 010-435-426	CHILD/CHILDREN A	PEREZ CHDN	19123224	12/30/2021	01/04/2022	078879	600.00
MILLER EMILY	04	2022 010-435-428	CUSTODIAL FATHER	HOWER CHDN-DARLENE	2009364	12/30/2021	01/04/2022	078879	1,200.00
MILLER EMILY	04	2022 010-435-428	CUSTODIAL FATHER	L.S.	2101019	12/30/2021	01/04/2022	078879	525.00
NICK GONZALES	04	2022 010-665-425	TRAVEL	R. BELVAL-11/3/21	BELRE0015366	12/30/2021	01/04/2022	078880	55.52
NICK GONZALES	04	2022 010-665-425	TRAVEL	HOTEL-SANDHILLS STR	JAN 6-8	12/30/2021	01/04/2022	078881	216.20
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	MEALS-SANDHILLS STR	JAN 6-8	12/30/2021	01/04/2022	078881	90.00
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	R. PARKER-9/23/21	52162761	12/30/2021	01/04/2022	078882	6.95
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	A. LOPEZ-10/27/21	52277965	12/30/2021	01/04/2022	078882	6.95
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	V. JOYNER-8/20/21	52037500	12/30/2021	01/04/2022	078882	6.29
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	V. JOYNER-7/26/21	51943094	12/30/2021	01/04/2022	078882	8.29
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	J. JOHNSON-11/6/21	52316550	12/30/2021	01/04/2022	078882	8.82
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	J. JOHNSON-11/5/21	52314789	12/30/2021	01/04/2022	078882	8.82
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	D. HUGHES-11/4/21	52311028	12/30/2021	01/04/2022	078882	12.03
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	D. HUGHES-11/4/21	52311028	12/30/2021	01/04/2022	078882	65.76
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	C. JOHNSON-11/12/21	52336482	12/30/2021	01/04/2022	078882	59.91
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	C. JOHNSON-11/12/21	52336482	12/30/2021	01/04/2022	078882	32.08
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	J. JACKSON-10/26/21	52276077	12/30/2021	01/04/2022	078882	32.08
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	C. HILL-11/5/21	52315536	12/30/2021	01/04/2022	078882	8.29
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	K. CRANEY-11/10/21	52327558	12/30/2021	01/04/2022	078882	6.42
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	T. RUEFTT-10/27/21	52280310	12/30/2021	01/04/2022	078882	8.29
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	W. COVINGTON-11/6/21	52316480	12/30/2021	01/04/2022	078882	6.95
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	J. WALKER-11/4/21	52309027	12/30/2021	01/04/2022	078882	7.22
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	J. SLAYTON-10/30/21	52288070	12/30/2021	01/04/2022	078882	68.70
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL			12/30/2021	01/04/2022	078882	101.85

ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
RADIOLOGY ASSOCIATES	04	2022 010-512-402	MEDICAL	W CARROLL-11/5/21	52315555	12/30/2021	01/04/2022	078882	7.22
SCOTT HAROLD D MD	04	2022 010-435-396	EXPERT WITNESS	DAVID RAY BISHOP	CR28284	12/30/2021	01/04/2022	078883	1,400.00
SYSCO WEST TEXAS, A	04	2022 010-512-390	GROCERIES	004929-12/15/21	278215763	12/30/2021	01/04/2022	078884	913.05
SYSCO WEST TEXAS, A	04	2022 010-512-390	GROCERIES	004929-12/22/21	278220024	12/30/2021	01/04/2022	078884	887.51
TALBOTT LERANA BAGGET	04	2022 010-435-396	EXPERT WITNESS	STEPHANIE SEABOALT-	1179	12/30/2021	01/04/2022	078885	1,200.00
TAYLOR CLINIC THE	04	2022 010-512-402	MEDICAL	CORY SCANTLING-POL	12/8/21	12/30/2021	01/04/2022	078886	250.00
TAYLOR CLINIC THE	04	2022 010-512-402	MEDICAL	DANIELIA ALLCORN-PO	12/16/21	12/30/2021	01/04/2022	078886	250.00
TAYLOR CLINIC THE	04	2022 010-512-402	MEDICAL	AMBER MCKINLEY-POL	12/16/21	12/30/2021	01/04/2022	078886	250.00
TEXAS ASSOCIATION OF	04	2022 010-454-310	OFFICE SUPPLIES	TED PEREZ-257454	JPCA MSHIP D	12/30/2021	01/04/2022	078887	60.00
TEXAS ASSOCIATION OF	04	2022 010-454-310	OFFICE SUPPLIES	HAROLD HOGAN-257365	JPCA MSHIP D	12/30/2021	01/04/2022	078887	60.00
TXU ENERGY	04	2022 010-510-440	UTILITIES	10443720002216252	NOVEMBER	12/30/2021	01/04/2022	078888	2,736.18
TXU ENERGY	04	2022 010-511-441	UTILITIES	10443720002214950	NOVEMBER	12/30/2021	01/04/2022	078888	200.54
TXU ENERGY	04	2022 010-512-440	UTILITIES	10443720000299631	NOVEMBER	12/30/2021	01/04/2022	078888	297.66
TXU ENERGY	04	2022 010-512-440	UTILITIES	104437200008649603	NOVEMBER	12/30/2021	01/04/2022	078888	17.16
TXU ENERGY	04	2022 010-512-440	UTILITIES	10443720009960734	NOVEMBER	12/30/2021	01/04/2022	078888	4,197.38
WALMART	04	2022 010-512-402	MEDICAL	SHERIFF DEPT	645557	01/04/2022	01/04/2022	078931	9.86
WALMART	04	2022 010-512-402	MEDICAL	SHERIFF DEPT	645557	01/04/2022	01/04/2022	078931	34.44
WALMART	04	2022 010-560-310	OFFICE SUPPLIES	SHERIFF DEPT	645557	01/04/2022	01/04/2022	078931	19.88
WILLIAMS TROTTER & A	04	2022 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2021	12/30/2021	01/04/2022	122021	38.49

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65,569.60

01/04/2022 08:26:03

JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

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ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS STATE UNIVERSI	04	2022 012-452-425	TRAVEL	HAROLD HOGAN-90027	FY 22 JP STG 12/30/2021	01/04/2022	078927		220.00
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									220.00

ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2022 021-621-440	UTILITIES	3035424502	DECEMBER	12/30/2021	01/04/2022	078893	110.10
CEN-TEX TRUCK & TRAI	04	2022 021-621-331	OPERATING SUPPLI	PCT 1-2004	13928	12/30/2021	01/04/2022	078894	123.79
LINDE GAS & EQUIPMEN	04	2022 021-621-331	OPERATING SUPPLI	71416626	67681137	12/30/2021	01/04/2022	078895	29.12
TRAMS TEXAS TIRE INC	04	2022 021-621-331	OPERATING SUPPLI	1-153	DECEMBER	12/30/2021	01/04/2022	078897	170.00
TXU ENERGY	04	2022 021-621-440	UTILITIES	10443720004770567	OCTOBER	12/30/2021	01/04/2022	078898	11.70
TXU ENERGY	04	2022 021-621-440	UTILITIES	10443720002399028	OCTOBER	12/30/2021	01/04/2022	078898	35.10
TXU ENERGY	04	2022 021-621-440	UTILITIES	10443720004770567	NOVEMBER	12/30/2021	01/04/2022	078898	11.65
TXU ENERGY	04	2022 021-621-440	UTILITIES	10443720002399028	NOVEMBER	12/30/2021	01/04/2022	078898	25.40
UNIFIRST HOLDINGS, I	04	2022 021-621-331	OPERATING SUPPLI	10633784	NOVEMBER	12/30/2021	01/04/2022	078899	122.61
UNIFIRST HOLDINGS, I	04	2022 021-621-331	OPERATING SUPPLI	10633784	2214433	12/30/2021	01/04/2022	078899	122.61

762.08

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	04	2022 022-622-420	TELEPHONE	020766	2030039	12/30/2021	01/04/2022	078900	60.00
ATMOS ENERGY	04	2022 022-622-440	UTILITIES	3035461034	NOVEMBER	12/30/2021	01/04/2022	078901	101.43
BRAMLETT IMPLMENT	04	2022 022-622-331	OPERATING SUPPLI	BROWN107	PA9266	12/30/2021	01/04/2022	078902	1,493.84
BRUCKNER TRUCK SALES	04	2022 022-622-331	OPERATING SUPPLI	156312	XA109006946:	12/30/2021	01/04/2022	078903	38.72
CEN-TEX TRUCK & TRAI	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-STATE INSP	13942	12/30/2021	01/04/2022	078904	14.00
CEN-TEX TRUCK & TRAI	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-STATE INSP-20	13794	12/30/2021	01/04/2022	078904	7.00
DIAMOND MOWERS INC	04	2022 022-622-331	OPERATING SUPPLI	0014820	0210227-1N	12/30/2021	01/04/2022	078905	556.97
KNOX EQUIPMENT REPAIR	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-BACKHOE/LOADE	DECEMBER	12/30/2021	01/04/2022	078907	1,550.00
LINDE GAS & EQUIPMEN	04	2022 022-622-331	OPERATING SUPPLI	71546205	67628617	12/30/2021	01/04/2022	078910	31.98
MATADOR FUEL & LUBRI	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	9320A	12/30/2021	01/04/2022	078908	5,703.72
STARR SALES LLC	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	94252	12/30/2021	01/04/2022	078909	251.85
STARR SALES LLC	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	94486	12/30/2021	01/04/2022	078909	528.35
TRANS TEXAS TIRE INC	04	2022 022-622-331	OPERATING SUPPLI	1-3010	1-129500	12/30/2021	01/04/2022	078912	496.23
TXU ENERGY	04	2022 022-622-440	UTILITIES	10204049708502372	NOVEMBER	12/30/2021	01/04/2022	078913	24.15
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	1063784	NOVEMBER	12/30/2021	01/04/2022	078913	14.18
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	1063784	NOVEMBER	12/30/2021	01/04/2022	078917	114.23
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	1063784	NOVEMBER	12/30/2021	01/04/2022	078917	114.23
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	2214572	12/30/2021	01/04/2022	078917	114.23
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	2213725	12/30/2021	01/04/2022	078917	154.04
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010450874	12/30/2021	01/04/2022	078915	133.49
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010450875	12/30/2021	01/04/2022	078915	137.57
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010451039	12/30/2021	01/04/2022	078915	175.68
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS040282315	12/30/2021	01/04/2022	078915	214.24
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS040282386	12/30/2021	01/04/2022	078915	144.31
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	51836	680979	12/30/2021	01/04/2022	078916	488.32

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12,549.13

ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TG-BE-PAID

VENDOR NAME	PP	ACCDNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	04	2022	023-623-440 UTILITIES	01197500	DECEMBER	12/30/2021	01/04/2022	078918	260.25
FRONTIER COMMUNICATI	04	2022	023-623-420 TELEPHONE	32564682930101655	JANUARY	12/30/2021	01/04/2022	078919	230.82
HOME DEPOT CREDIT SE	04	2022	023-623-331 OPERATING SUPPLI	6035322538811534	9010218	12/30/2021	01/04/2022	078920	16.94
TXU ENERGY	04	2022	023-623-440 UTILITIES	10443726004510012	NOVEMBER	12/30/2021	01/04/2022	078921	11.53
TXU ENERGY	04	2022	023-623-440 UTILITIES	10443720006240625	NOVEMBER	12/30/2021	01/04/2022	078921	152.10
UNITIRST HOLDINGS, I	04	2022	023-623-331 OPERATING SUPPLI	1063784	NOVEMBER	12/30/2021	01/04/2022	078922	166.00
VULCAN CONSTRUCTION	04	2022	023-623-331 OPERATING SUPPLI	904284742963-PCT 3	62402098	12/30/2021	01/04/2022	078923	935.20
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									1,762.84



ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	04	2022 024-624-440	UTILITIES	04247000	NOVEMBER	12/30/2021	01/04/2022	078924	132.42
FRONTIER COMMUNICATI	04	2022 024-624-420	TELEPHONE	32575268210101655	JANUARY	12/30/2021	01/04/2022	078925	114.22
TXU ENERGY	04	2022 024-624-440	UTILITIES	10443720002271928	NOVEMBER	12/30/2021	01/04/2022	078926	96.65
TXU ENERGY	04	2022 024-624-440	UTILITIES	10443720004713837	NOVEMBER	12/30/2021	01/04/2022	078926	11.48
TXU ENERGY	04	2022 024-624-440	UTILITIES	10443720008123937	NOVEMBER	12/30/2021	01/04/2022	078926	8.18

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362.95

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	04	2022	025-620-332	INMATE SUPPLIES	SHERIFF DEPT	645557	01/04/2022	01/04/2022	078932	121.02
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									121.02	

ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2022 050-650-570	LAW LIBRARY EQUI	1000147384	6145479897	12/30/2021	01/04/2022	078928	95.79-
THOMSON - REUTERS -	04	2022 050-650-570	LAW LIBRARY EQUI	1000147384	6145479898	12/30/2021	01/04/2022	078928	9.58-
THOMSON - REUTERS -	04	2022 050-650-570	LAW LIBRARY EQUI	1000147384-DEC	845510902	12/30/2021	01/04/2022	078928	148.47
THOMSON - REUTERS -	04	2022 050-650-570	LAW LIBRARY EQUI	1000147384-NOV	845348701	12/30/2021	01/04/2022	078928	148.47

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191.57

ALL RECORDS FROM 01/04/2022 TO 01/04/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
INGRAM CONCRETE, LLC	04	2022	062-622-451	PCT 2 2021 ROAD	1907254	50245	12/30/2021	01/04/2022	078929	2,633.50

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2,633.50

TOTAL PAYABLES 84,172.69