

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	80,807.23
011	C. A. FORFEITURE FUND	71.21
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	440.32
021	PRECINCT #1 FUND	2,325.96
022	PRECINCT #2 FUND	3,326.32
023	PRECINCT #3 FUND	9,541.40
024	PRECINCT #4 FUND	31,656.59
025	ROAD & FLOOD FUND	27.45
032	COURT REPORTER SERVICE FEE FUND	506.26
050	LAW LIBRARY FUND	3,651.48
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>132,591.22</b>

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

DATE:

01/24 - 2022

GARY WORLEY  
 JOEL KEITON  
 WAYNE SHAW  
 LARRY TRAMER  
 PAUL LILLY

*[Signatures]*

January 24, 2022  
 (Exhibit # 2)



ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HUMANE SOCIETY	04	2022 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2022	01/18/2022	01/24/2022		708.33
INCA-TRIO FIRE SERV	04	2022 010-510-450	MAINTENANCE	MONTHLY MONIT	51941	01/20/2022	01/24/2022		35.00
MH/MR	04	2022 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	1811490	01/18/2022	01/24/2022		433.33
MILLER EMILY	04	2022 010-435-426	CHILD/CHILDREN A	NARVAEZ CHDN	2106181	01/20/2022	01/24/2022		375.00
MILLER EMILY	04	2022 010-435-427	CUSTODIAL MOTHER	P.BANKS CHILD	2110329	01/21/2022	01/24/2022		300.00
MILLER EMILY	04	2022 010-435-427	CUSTODIAL MOTHER	J.SPRUITL CHILD	2005211	01/21/2022	01/24/2022		975.00
MILLER EMILY	04	2022 010-435-427	CUSTODIAL MOTHER	BRISBY CHDN	2109321	01/21/2022	01/24/2022		150.00
MITCHELL CHRISTOPHER	04	2022 010-435-427	CUSTODIAL MOTHER	CARUCHIN CHILD	2002065	01/21/2022	01/24/2022		675.00
MITCHELL CHRISTOPHER	04	2022 010-435-426	CHILD/CHILDREN A	HADDAMAY CHILD	2009365	01/20/2022	01/24/2022		187.50
MITCHELL CHRISTOPHER	04	2022 010-435-426	CHILD/CHILDREN A	BALDWIN CHDN	1810417	01/20/2022	01/24/2022		300.00
MITCHELL CHRISTOPHER	04	2022 010-435-426	CHILD/CHILDREN A	STANTON CHDN	2010422	01/20/2022	01/24/2022		165.00
MITCHELL CHRISTOPHER	04	2022 010-435-426	CHILD/CHILDREN A	C.B. -BOYKIN	2010436	01/20/2022	01/24/2022		292.50
NET DATA INC	04	2022 010-410-409	COMPUTER MAINTEN	VPN	FALKENBERG	01/20/2022	01/24/2022		135.00
NICK GONZALES	04	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	01/18/2022	01/24/2022		75.00
PROSPERITY BANK	04	2022 010-402-310	OFFICE SUPPLIES		12/2021	01/20/2022	01/24/2022		650.00
PROSPERITY BANK	04	2022 010-402-425	TRAVEL		12/2021	01/20/2022	01/24/2022		21.31
PROSPERITY BANK	04	2022 010-402-425	TRAVEL		12/2021	01/20/2022	01/24/2022		100.00
PROSPERITY BANK	04	2022 010-402-425	TRAVEL		12/2021	01/20/2022	01/24/2022		100.00
PROSPERITY BANK	04	2022 010-403-451	OSSP VEHICLE		12/2021	01/20/2022	01/24/2022		91.64
PROSPERITY BANK	04	2022 010-409-440	INTERNET		12/2021	01/20/2022	01/24/2022		11.04
PROSPERITY BANK	04	2022 010-410-310	OFFICE SUPPLIES		12/2021	01/20/2022	01/24/2022		43.29
PROSPERITY BANK	04	2022 010-410-320	COMPUTER SUPPLIE		12/2021	01/20/2022	01/24/2022		844.26
PROSPERITY BANK	04	2022 010-410-409	COMPUTER MAINTEN		12/2021	01/20/2022	01/24/2022		203.14
PROSPERITY BANK	04	2022 010-426-310	OFFICE SUPPLIES		12/2021	01/20/2022	01/24/2022		168.27
PROSPERITY BANK	04	2022 010-435-310	OFFICE SUPPLIES		12/2021	01/20/2022	01/24/2022		108.97
PROSPERITY BANK	04	2022 010-476-425	TRAVEL		12/2021	01/20/2022	01/24/2022		277.96
PROSPERITY BANK	04	2022 010-477-310	OFFICE EXPENSER		12/2021	01/20/2022	01/24/2022		15.99
PROSPERITY BANK	04	2022 010-490-310	OFFICE SUPPLIES		12/2021	01/20/2022	01/24/2022		533.04
PROSPERITY BANK	04	2022 010-491-310	OFFICE SUPPLIES		12/2021	01/20/2022	01/24/2022		195.98
PROSPERITY BANK	04	2022 010-512-450	MAINTENANCE		12/2021	01/20/2022	01/24/2022		216.94
PROSPERITY BANK	04	2022 010-512-425	JAILER TRAINING		12/2021	01/20/2022	01/24/2022		168.27
PROSPERITY BANK	04	2022 010-512-425	JAILER TRAINING		12/2021	01/20/2022	01/24/2022		108.97
PROSPERITY BANK	04	2022 010-512-425	JAILER TRAINING		12/2021	01/20/2022	01/24/2022		277.96
PROSPERITY BANK	04	2022 010-512-450	MAINTENANCE		12/2021	01/20/2022	01/24/2022		1,450.00
PROSPERITY BANK	04	2022 010-560-310	OFFICE SUPPLIES		12/2021	01/20/2022	01/24/2022		81.76
PROSPERITY BANK	04	2022 010-560-311	POSTAGE		12/2021	01/20/2022	01/24/2022		273.98
PROSPERITY BANK	04	2022 010-560-331	OPERATING SUPPLI		12/2021	01/20/2022	01/24/2022		325.24
PROSPERITY BANK	04	2022 010-560-331	OPERATING SUPPLI		12/2021	01/20/2022	01/24/2022		16.71
PROSPERITY BANK	04	2022 010-560-331	OPERATING SUPPLI		12/2021	01/20/2022	01/24/2022		41.97
PROSPERITY BANK	04	2022 010-560-331	OPERATING SUPPLI		12/2021	01/20/2022	01/24/2022		45.87
PROSPERITY BANK	04	2022 010-560-331	OPERATING SUPPLI		12/2021	01/20/2022	01/24/2022		27.84
PROSPERITY BANK	04	2022 010-560-331	OPERATING SUPPLI		12/2021	01/20/2022	01/24/2022		56.21
PROSPERITY BANK	04	2022 010-560-425	TRAVEL		12/2021	01/20/2022	01/24/2022		23.80
PROSPERITY BANK	04	2022 010-560-425	TRAVEL		12/2021	01/20/2022	01/24/2022		60.92
PROSPERITY BANK	04	2022 010-409-320	COMPUTER PURCHAS		12/2021	01/20/2022	01/24/2022		1,145.34
PROSPERITY BANK	04	2022 010-409-409	COMPUTER MAINTEN		12/2021	01/20/2022	01/24/2022		2,899.04
SCOTT ANDERSON	04	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	01/18/2022	01/24/2022		650.00
SHARON FERUSON	04	2022 010-403-396	EXPERT WITNESS	JERRY A LEONARD	CR28445	01/20/2022	01/24/2022		1,900.00
SHERIFF PATTY CASH	04	2022 010-403-425	TRAVEL	HOST HOTEL DIFF	CONF JAN 24-	01/20/2022	01/24/2022		109.47
STAPLES ADVANTAGE	04	2022 010-403-310	OFFICE SUPPLIES	POSBY-REIMB MEAL	CK 2705	01/20/2022	01/24/2022		8.52
STAPLES ADVANTAGE	04	2022 010-403-310	OFFICE SUPPLIES		8064772831	01/20/2022	01/24/2022		485.68
STAPLES ADVANTAGE	04	2022 010-403-310	OFFICE SUPPLIES		8064772831	01/20/2022	01/24/2022		44.27
STAPLES ADVANTAGE	04	2022 010-403-310	OFFICE SUPPLIES		8064772831	01/20/2022	01/24/2022		485.06
STAPLES ADVANTAGE	04	2022 010-410-320	COMPUTER SUPPLIE		8064772831	01/20/2022	01/24/2022		22.48
STAPLES ADVANTAGE	04	2022 010-430-310	OFFICE SUPPLIES		8064772831	01/20/2022	01/24/2022		183.99
STAPLES ADVANTAGE	04	2022 010-430-310	OFFICE SUPPLIES		8064772831	01/20/2022	01/24/2022		48.62

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
STAPLES ADVANTAGE	04	2022 010-430-310	OFFICE SUPPLIES	3257	8064772831	01/20/2022	01/24/2022	079160	35.04
STAPLES ADVANTAGE	04	2022 010-435-310	OFFICE SUPPLIES	3282	8064772831	01/20/2022	01/24/2022	079160	144.33
STAPLES ADVANTAGE	04	2022 010-450-310	OFFICE SUPPLIES	3276	8064772831	01/20/2022	01/24/2022	079160	552.42
STAPLES ADVANTAGE	04	2022 010-450-310	OFFICE SUPPLIES	3278	8064772831	01/20/2022	01/24/2022	079160	112.02
STAPLES ADVANTAGE	04	2022 010-476-310	OFFICE SUPPLIES	3259	8064772831	01/20/2022	01/24/2022	079160	83.93
STAPLES ADVANTAGE	04	2022 010-476-310	OFFICE SUPPLIES	3275	8064772831	01/20/2022	01/24/2022	079160	18.57
STAPLES ADVANTAGE	04	2022 010-477-310	OFFICE SUPPLIES	3221	8064772831	01/20/2022	01/24/2022	079160	14.00
STAPLES ADVANTAGE	04	2022 010-495-310	OFFICE SUPPLIES	3137	8064772831	01/20/2022	01/24/2022	079160	8.33
STAPLES ADVANTAGE	04	2022 010-495-310	OFFICE SUPPLIES	3204	8064772831	01/20/2022	01/24/2022	079160	30.78
STAPLES ADVANTAGE	04	2022 010-560-310	OFFICE SUPPLIES	3284	8064772831	01/20/2022	01/24/2022	079160	414.24
STAPLES ADVANTAGE	04	2022 010-560-310	OFFICE SUPPLIES	3286	8064772831	01/20/2022	01/24/2022	079160	22.24
STAPLES ADVANTAGE	04	2022 010-560-310	OFFICE SUPPLIES	3291	8064772831	01/20/2022	01/24/2022	079160	10.88
STAPLES ADVANTAGE	04	2022 010-560-310	OFFICE SUPPLIES	3301	8064772831	01/20/2022	01/24/2022	079160	112.22
STAPLES ADVANTAGE	04	2022 010-665-310	OFFICE SUPPLIES	3167	8064772831	01/20/2022	01/24/2022	079160	13.99
STAPLES ADVANTAGE	04	2022 010-665-310	OFFICE SUPPLIES	3177	8064772831	01/20/2022	01/24/2022	079160	29.51
STAPLES ADVANTAGE	04	2022 010-665-310	OFFICE SUPPLIES	3189	8064772831	01/20/2022	01/24/2022	079160	56.39
STAPLES ADVANTAGE	04	2022 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	01/18/2022	01/24/2022	079160	27.09
STAPLES ADVANTAGE	04	2022 010-510-390	GROCERIES	004929-1/12/22	278233251	01/20/2022	01/24/2022	079180	90.00
TALBOTT LEMNA BAGGET	04	2022 010-435-396	EXPERT WITNESS	JEREMY MCCONNELL-CR	1185	01/20/2022	01/24/2022	079116	1,197.15
TEXAS ASSOCIATION OF	04	2022 010-409-482	PROPERTY AND CAS	BRN CO	01/22	01/20/2022	01/24/2022	079107	1,200.00
TEXAS ASSOCIATION OF	04	2022 010-409-482	PROPERTY AND CAS	BRN CO	01/22	01/20/2022	01/24/2022	079107	3,145.00
TEXAS ASSOCIATION OF	04	2022 010-497-425	TRAVEL	ANN KROUN-210091	322288	01/20/2022	01/24/2022	079107	4,534.00
TEXAS BANK	04	2022 010-409-670	NP INTEREST	LOAN 55570	MTHLX PYMT	01/18/2022	01/24/2022	079117	200.00
TEXAS BANK	04	2022 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLX PYMT	01/18/2022	01/24/2022	079117	682.33
TOUCHTONE COMMUNICAT	04	2022 010-403-420	TELEPHONE	9156432594	DECEMBER	01/20/2022	01/24/2022	079118	4,317.67
TOUCHTONE COMMUNICAT	04	2022 010-435-420	TELEPHONE	9156432594	DECEMBER	01/20/2022	01/24/2022	079118	23.68
TOUCHTONE COMMUNICAT	04	2022 010-450-420	TELEPHONE	3256461987	DECEMBER	01/20/2022	01/24/2022	079118	23.91
TOUCHTONE COMMUNICAT	04	2022 010-450-420	TELEPHONE	9156465514	DECEMBER	01/20/2022	01/24/2022	079118	23.93
TOUCHTONE COMMUNICAT	04	2022 010-560-420	TELEPHONE	9156441206	DECEMBER	01/20/2022	01/24/2022	079118	190.23
TXU ENERGY	04	2022 010-511-440	UTILITIES	10443720002216252	DECEMBER	01/21/2022	01/24/2022	079185	1,881.71
TXU ENERGY	04	2022 010-511-440	UTILITIES	10443720002214950	DECEMBER	01/21/2022	01/24/2022	079185	147.26
TXU ENERGY	04	2022 010-511-441	UTILITIES ELEC/T	10443720000299631	DECEMBER	01/21/2022	01/24/2022	079185	377.96
TXU ENERGY	04	2022 010-512-440	UTILITIES	10443720002216252	DECEMBER	01/21/2022	01/24/2022	079185	3,995.83
UNITED PARCEL SERVIC	04	2022 010-409-311	POSTAGE	R536A1	032	01/20/2022	01/24/2022	079156	29.04

80,807.23

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2022 011-477-310	OFFICE SUPPLIES	3256434053120925	JANUARY	01/20/2022	01/24/2022	079142	64.41
TOUCHTONE COMMUNICAT	04	2022 011-477-310	OFFICE SUPPLIES	9156467431	DECEMBER	01/20/2022	01/24/2022	079143	6.80

71.21

01/24/2022 08:41:27

D. A. FORRETTOR FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04	2022	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT					
					BROWN COUNTY	01/18/2022	01/24/2022		90.00

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90.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
PROSPERITY BANK	04	2022	017-560-331	OPERATING EXPENS	8430	12/2021	01/20/2022	01/24/2022	079182	440.32
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									440.32	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2022 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP-07 F	14049	01/20/2022	01/24/2022	079119	40.00
CEN-TEX TRUCK & TRAI	04	2022 021-621-331	OPERATING SUPPLI	PCT 1-1994 PBILT	14045	01/20/2022	01/24/2022	079119	259.28
CEN-TEX TRUCK & TRAI	04	2022 021-621-331	OPERATING SUPPLI	PCT 1-INSP 07 TRAIL	14023	01/20/2022	01/24/2022	079119	40.00
FRONTIER COMMUNICATI	04	2022 021-621-420	TELEPHONE	32564688490101655	JANUARY	01/20/2022	01/24/2022	079120	45.92
GARY WORLEY	04	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	01/18/2022	01/24/2022		650.00
INGRAM CONCRETE, LLC	04	2022 021-621-331	OPERATING SUPPLI	1900011-CR187/FMS86	54202	01/20/2022	01/24/2022	079121	749.50
PROSPERITY BANK	04	2022 021-621-331	OPERATING SUPPLI	5617	12/2021	01/20/2022	01/24/2022	079162	141.66
PROSPERITY BANK	04	2022 021-621-425	TRAVEL	5617	12/2021	01/20/2022	01/24/2022	079162	200.00
TXU ENERGY	04	2022 021-621-440	UTILITIES	10443720002399028	DECEMBER	01/21/2022	01/24/2022	079186	63.44
TXU ENERGY	04	2022 021-621-440	UTILITIES	10443720004770567	DECEMBER	01/21/2022	01/24/2022	079186	11.70
UNITFRST HOLDINGS, I	04	2022 021-621-331	OPERATING SUPPLI	1063784	2218746	01/20/2022	01/24/2022	079123	124.46

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2,325.96



ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
CATERPILLAR FINANACIA	04	2022 022-622-630	NOTE PAYABLE PRI	2051140	31868184	01/20/2022	01/24/2022	079155	1,498.41
CATERPILLAR FINANACIA	04	2022 022-622-670	NOTE PAYABLE INT	2051140	31868184	01/20/2022	01/24/2022	079155	376.59
JOEL KELTON	04	2022 022-622-425	TRAVEL	MILEAGE	FY 2022	01/18/2022	01/24/2022		650.00
PROSPERITY BANK	04	2022 022-622-331	OPERATING SUPPLI	5625	12/2021	01/20/2022	01/24/2022	079153	129.38
STARFAR SALES LLC	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	94647	01/20/2022	01/24/2022	079151	405.50
TXU ENERGY	04	2022 022-622-440	UTILITIES	10204049708502372	DECEMBER	01/21/2022	01/24/2022	079187	23.80
TXU ENERGY	04	2022 022-622-440	UTILITIES	10204049708502373	DECEMBER	01/21/2022	01/24/2022	079187	14.18
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	1063784	2218029	01/20/2022	01/24/2022	079152	114.23
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI	1063784	2218877	01/20/2022	01/24/2022	079152	114.23

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**3,326.32**

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2022 023-623-440	UTILITIES	4028977848	DECEMBER	01/20/2022	01/24/2022	079154	337.79
BROWNWOOD JANITORIAL	04	2022 023-623-331	OPERATING SUPPLI	BRODC3BWTX	288153	01/20/2022	01/24/2022	079124	24.80
CITIZENS NATIONAL BA	04	2022 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	01/18/2022	01/24/2022		6,618.32
CITIZENS NATIONAL BA	04	2022 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	01/18/2022	01/24/2022		1,041.68
HEARD BROS AUTOMOTIV	04	2022 023-623-331	OPERATING SUPPLI	PCT 3-1NSP	557874/55787	01/20/2022	01/24/2022	079125	160.00
PROSPERITY BANK	04	2022 023-623-331	OPERATING SUPPLI	5633	12/2021	01/20/2022	01/24/2022	079126	353.02
STAR SALES LLC	04	2022 023-623-440	UTILITIES	PCT 3-SUPP	94746	01/20/2022	01/24/2022	079126	12.11
TXU ENERGY	04	2022 023-623-440	UTILITIES	10443720004510012	DECEMBER	01/21/2022	01/24/2022	079188	11.58
TXU ENERGY	04	2022 023-623-440	UTILITIES	10443720006240825	DECEMBER	01/21/2022	01/24/2022	079188	158.65
UNIFIRST HOLDINGS, I	04	2022 023-623-331	OPERATING SUPPLI	1063784	2218030	01/20/2022	01/24/2022	079127	173.45
WAYNE SHAW	04	2022 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2022	01/18/2022	01/24/2022		650.00

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9,541.40

ALT. RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	04	2022 024-624-331	OPERATING SUPPLI	5355-PCT 4-INSR	117710	01/20/2022	01/24/2022	079128	495.19
BROWNWOOD SERVICE PA	04	2022 024-624-331	OPERATING SUPPLI	1162	DECEMBER	01/20/2022	01/24/2022	079129	635.41
CEN-TEX TRUCK & TRAI	04	2022 024-624-331	OPERATING SUPPLI	PCT 4-DOT INSP-89 F	14008	01/20/2022	01/24/2022	079130	40.00
CEN-TEX TRUCK & TRAI	04	2022 024-624-331	OPERATING SUPPLI	PCT 4-INSR	14004	01/20/2022	01/24/2022	079130	94.00
CEN-TEX TRUCK & TRAI	04	2022 024-624-331	OPERATING SUPPLI	PCT 4-INSR-97 FORD	14025	01/20/2022	01/24/2022	079135	7.00
FOOD PLAZA	04	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	DECEMBER	01/20/2022	01/24/2022	079131	559.25
HYDROTEK	04	2022 024-624-331	OPERATING SUPPLI	599035	468834	01/20/2022	01/24/2022	079132	670.60
LARRY TRAMEEK	04	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	01/18/2022	01/24/2022		650.00
LINDE GAS & EQUIPMEN	04	2022 024-624-331	OPERATING SUPPLI	71272689	68162539	01/20/2022	01/24/2022	079133	77.22
MATADOR FUEL & LUBRI	04	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	101178A	01/20/2022	01/24/2022	079134	7,513.86
MCCOY BLDG SUPPLY CO	04	2022 024-624-331	OPERATING SUPPLI	90098042327001-PCT	DECEMBER	01/20/2022	01/24/2022	079136	155.97
PROSPERITY BANK	04	2022 024-624-420	TELEPHONE	5641	12/2021	01/20/2022	01/24/2022	079136	155.97
TXU ENERGY	04	2022 024-624-440	UTILITIES	10443720002271928	DECEMBER	01/21/2022	01/24/2022	079189	6.39
TXU ENERGY	04	2022 024-624-440	UTILITIES	10443720004713637	DECEMBER	01/21/2022	01/24/2022	079189	107.10
TXU ENERGY	04	2022 024-624-440	UTILITIES	10443720008123937	DECEMBER	01/21/2022	01/24/2022	079189	11.53
UNITIRST HOLDINGS, I	04	2022 024-624-331	OPERATING SUPPLI	1063784	DECEMBER	01/21/2022	01/24/2022	079137	8.18
UNITIRST HOLDINGS, I	04	2022 024-624-331	OPERATING SUPPLI	1063784	DECEMBER	01/20/2022	01/24/2022	079137	94.32
UNITIRST HOLDINGS, I	04	2022 024-624-331	OPERATING SUPPLI	1063784	DECEMBER	01/20/2022	01/24/2022	079137	94.32
UNITIRST HOLDINGS, I	04	2022 024-624-331	OPERATING SUPPLI	1063784	DECEMBER	01/20/2022	01/24/2022	079137	94.32
VULCAN CONSTRUCTION	04	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	NOVEMBER	01/20/2022	01/24/2022	079138	17,207.48
WEAKLEY MATSON INC	04	2022 024-624-331	OPERATING SUPPLI	132145	NOVEMBER	01/20/2022	01/24/2022	079140	271.23
ZACK BURKETT CO, INC	04	2022 024-624-331	OPERATING SUPPLI	5982	2-638556	01/20/2022	01/24/2022	079141	2,863.22

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31,656.59

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERMEER EQUIPMENT OF 04		2022	025-620-331	OPERATING SUPPLI	BROWN010				
					P10705	01/20/2022	01/24/2022	079144	27.45
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									27.45

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2022 032-470-310	OFFICE SUPPLIES	1371	12/2021	01/20/2022	01/24/2022	079166	90.46
PROSPERITY BANK	04	2022 032-470-310	OFFICE SUPPLIES	9643	12/2021	01/20/2022	01/24/2022	079173	409.00
TOUCHTONE COMMUNICAT	04	2022 032-470-420	TELEPHONE	3256464057	DECEMBER	01/20/2022	01/24/2022	079145	6.80

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506.26

01/24/2022 08:41:27

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS	-	04 2022	050-650-570	LAW LIBRARY EQUI	1000648073-DEC	845593254	01/20/2022	01/24/2022	079146	3,651.48
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									3,651.48	

ALL RECORDS FROM 01/24/2022 TO 01/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2022	098-695-341	PERMANENT RECORD VAULT BOX STGE	102260	01/20/2022	01/24/2022	079147	147.00

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147.00

TOTAL PAYABLES 132,591.22