

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	129,987.66
012	JUSTICE COURT TECHNOLOGY FUND	594.51
013	COURTHOUSE SECURITY FUND	41.01
019	COVID-19 FUND	16.25
021	PRECINCT #1 FUND	9,716.48
022	PRECINCT #2 FUND	439.14
023	PRECINCT #3 FUND	2,394.55
024	PRECINCT #4 FUND	3,264.28
025	ROAD & FLOOD FUND	35.57
036	INMATE PHONE FUND	2.80
061	RURAL ADDRESSING FUND	5.93
062	CAPITAL PROJECTS FUND	9,768.41
096	DIST CLK RECORDS MGMT FUND	1,005.00
TOTAL OF ALL FUNDS		157,271.59

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

DATE:

4-4-22

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

*April 4, 2022
 (Exhibit # 17)*

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	07	2022 010-435-403	CRIMINAL COURT A	ALYSSA CARBAJAL	CR27814	03/31/2022	04/04/2022		400.00
ADAMS TOMMY	07	2022 010-435-403	CRIMINAL COURT A	CAYLIE MARTIN	CR27540 CT 1	03/31/2022	04/04/2022		500.00
ADVANTAGE OFFICE PRO	07	2022 010-560-310	OFFICE SUPPLIES	S.O.-INK CART	443760-00	03/31/2022	04/04/2022		152.99
ADVANTAGE OFFICE PRO	07	2022 010-435-310	OFFICE SUPPLIES	DIST COURT	444506-00	03/31/2022	04/04/2022		36.00
ADVANTAGE OFFICE PRO	07	2022 010-512-330	SUPPLIES	JAIL-PAPER	439057-00	04/01/2022	04/04/2022		239.94
AT&T MOBILITY	07	2022 010-560-420	TELEPHONE	287289891618	04/2022	04/04/2022	04/04/2022	079887	1,479.03
AT&T MOBILITY	07	2022 010-575-420	TELEPHONE	287289891618	04/2022	04/04/2022	04/04/2022	079887	43.72
ATMOS ENERGY	07	2022 010-510-440	UTILITIES	3029833082	04/2022	04/04/2022	04/04/2022	079887	788.24
ATMOS ENERGY	07	2022 010-511-440	UTILITIES	3043735652	MARCH	03/31/2022	04/04/2022	079787	293.51
ATMOS ENERGY	07	2022 010-512-440	UTILITIES	3022152660	MARCH	03/31/2022	04/04/2022	079787	2,272.36
AUTOS ENERGY	07	2022 010-512-440	UTILITIES	357223-3/18/22	10802689	03/31/2022	04/04/2022	079788	40.00
AUTOS ENERGY	07	2022 010-512-390	GROCERIES	357223-3/22/22	10814427	03/31/2022	04/04/2022	079789	188.25
AUTOS ENERGY	07	2022 010-512-390	GROCERIES	357223-3/30/22	10832109	04/01/2022	04/04/2022	079844	5,756.78
BEN E KEITH COMPANY	07	2022 010-512-390	GROCERIES	OTC/PRESSC MEDS	FEBRUARY	03/31/2022	04/04/2022	079790	4,944.75
BEN E KEITH COMPANY	07	2022 010-512-390	GROCERIES	9809056998299-3/17/	84054514935	03/31/2022	04/04/2022	079791	1,594.17
BEN E KEITH COMPANY	07	2022 010-512-390	GROCERIES	9809056998299-3/3/2	84054514741	03/31/2022	04/04/2022	079791	258.32
BEN E KEITH COMPANY	07	2022 010-512-390	GROCERIES	9809056998299-3/10/	84054514841	03/31/2022	04/04/2022	079791	258.32
BEST MED, INC.	07	2022 010-512-390	MEDICAL	CTHS-PROB OFFICE O	55008996	03/31/2022	04/04/2022	079792	180.00
BIMBO BAKERIES USA	07	2022 010-512-390	GROCERIES	BINGHAM CHDN	2008332A	03/31/2022	04/04/2022	079792	285.00
BIMBO BAKERIES USA	07	2022 010-512-390	GROCERIES	HALI/BELL/JAMTISON C	2012499	03/31/2022	04/04/2022	079793	90.00
BIMBO BAKERIES USA	07	2022 010-510-430	MAINTENANCE	M.T.V CHDN	211135	03/31/2022	04/04/2022	079793	225.00
BLACK PLUMBING, INC	07	2022 010-435-430	NON-CUSTODIAL MO	TAYLOR CHLD	2007992	03/31/2022	04/04/2022	079793	120.00
BROUGHTON JENNIFER	07	2022 010-435-430	NON-CUSTODIAL MO	SASSER CHLD	201155	03/31/2022	04/04/2022	079793	120.00
BROUGHTON JENNIFER	07	2022 010-435-430	NON-CUSTODIAL MO	MUNSELL CHDN	1805152A	03/31/2022	04/04/2022	079793	165.00
BROUGHTON JENNIFER	07	2022 010-435-430	NON-CUSTODIAL MO	COHERER CHLD	2110344	03/31/2022	04/04/2022	079793	52.50
BROUGHTON JENNIFER	07	2022 010-435-430	NON-CUSTODIAL MO	COX CHLD	2102037	03/31/2022	04/04/2022	079793	270.00
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	REIMB IDENTOGO	3/18/22	03/31/2022	04/04/2022	079794	825.00
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	CFE-22-008080-7630/	3/17/18/22	03/31/2022	04/04/2022	079795	120.00
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008895	03/31/2022	04/04/2022	079796	369.55
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079796	300.63
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	369.55
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	300.63
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
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BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
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BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	369.55
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	300.63
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	369.55
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	300.63
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	369.55
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	300.63
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
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BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	369.55
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	300.63
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
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BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	369.55
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	300.63
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	1393	03/31/2022	04/04/2022	079797	80.40
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	608.50
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	079797	29.05
BRYAN THOMSON	07	2022 010-435-310	OFFICE SUPPLIES	J3-13550	0940-1008802	03/31/2022	04/04/2022	07979	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	07	2022 010-435-403	CRIMINAL COURT A	JOHN MCGLIASSON	CR27113	03/31/2022	04/04/2022		100.00
WOODLEY JUDSON K	07	2022 010-435-403	CRIMINAL COURT A	JOHN MCGLIASSON	CR27113	03/31/2022	04/04/2022		100.00
WOODLEY JUDSON K	07	2022 010-435-403	CRIMINAL COURT A	JOHN MCGLIASSON	CR27113	03/31/2022	04/04/2022		400.00
WOODLEY JUDSON K	07	2022 010-435-403	CRIMINAL COURT A	KELLY MCGARREY	CR27806	03/31/2022	04/04/2022		400.00

 129,987.66

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	C7	2022 012-451-310	SUPPLIES	287248905305	04/2022	04/04/2022	04/04/2022	079888	32.31
AT&T MOBILITY	C7	2022 012-452-310	SUPPLIES	287248905305	04/2022	04/04/2022	04/04/2022	079888	32.30
AT&T MOBILITY	07	2022 012-453-310	SUPPLIES	287248905305	04/2022	04/04/2022	04/04/2022	079888	32.30
AT&T MOBILITY	07	2022 012-454-310	SUPPLIES	287248905305	04/2022	04/04/2022	04/04/2022	079888	32.60
TEXAS STATE UNIVERSI	07	2022 012-454-310	SUPPLIES	TEODORO PEREZ	62592	04/01/2022	04/04/2022	079876	465.00

594.51

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2022	013-516-206 UNEMPLOYMENT	INS QTR END 3/31/2022	UNEMPLOYMENT	03/31/2022	04/04/2022	079776	41.01

41.01

04/04/2022 08:26:13

COVID-19 FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2022	019-560-206 UNEMPLOYMENT						
				QTR END 3/31/2022					16.25
					UNEMPLOYMENT 03/31/2022	04/04/2022	079785		16.25

16.25

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2022 021-621-440	UTILITIES	3035424502		04/01/2022	04/04/2022	079848	111.10
CEN-TEX TRUCK & TRAI	07	2022 021-621-331	OPERATING SUPPLI	PCT 1-2013	MARCH	04/01/2022	04/04/2022	079849	6.425.06
CEN-TEX TRUCK & TRAI	07	2022 021-621-331	OPERATING SUPPLI	PCT 1-2007	14355	04/01/2022	04/04/2022	079849	2.564.72
ROBERSON RENT-ALL	07	2022 021-621-331	OPERATING SUPPLI	138-SKYJACK	14411	04/01/2022	04/04/2022	079850	264.25
TAC UNEMPLOYMENT FUN	07	2022 021-621-206	UNEMPLOYMENT INS	QTR END 3/31/2022	UNEMPLOYMENT	03/31/2022	04/04/2022	079851	63.04
TXU ENERGY	07	2022 021-621-440	UTILITIES	10443720002399028	JANUARY	04/01/2022	04/04/2022	079851	146.22
TXU ENERGY	07	2022 021-621-440	UTILITIES	10443720004770567	JANUARY	04/01/2022	04/04/2022	079851	11.70
UNIFIRST HOLDINGS, I	07	2022 021-621-331	OPERATING SUPPLI	1063784	JANUARY	04/01/2022	04/04/2022	079852	130.39

9,716.48

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	07	2022 022-622-440	UTILITIES	020766	2070079	04/01/2022	04/04/2022	079853	60.00
ALMOS ENERGY	07	2022 022-622-440	UTILITIES	3035461034	FEBRUARY	04/01/2022	04/04/2022	079854	132.21
CEN-TEX TRUCK & TRAI	07	2022 022-622-331	OPERATING SUPPLI	PCT 2 - INSPS	14479	04/01/2022	04/04/2022	079855	14.00
TAC UNEMPLOYMENT FUN	07	2022 022-622-206	UNEMPLOYMENT INS	QTR END 3/31/2022	UNEMPLOYMENT	03/31/2022	04/04/2022	079778	72.47
TXU ENERGY	07	2022 022-622-440	UTILITIES	10204049708502372	FEBRUARY	04/01/2022	04/04/2022	079856	22.74
TXU ENERGY	07	2022 022-622-440	UTILITIES	10204049708502373	FEBRUARY	04/01/2022	04/04/2022	079856	14.25
UNIFIRST HOLDINGS, I	07	2022 022-622-331	OPERATING SUPPLI	1063784	2225680	04/01/2022	04/04/2022	079857	123.47

									439.14

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
CITY OF EARLY	07	2022 023-623-440	UTILITIES	01197500	MARCH	04/01/2022	04/04/2022	079858	230.90
FRONTIER COMMUNICATI	07	2022 023-623-420	TELEPHONE	32564682930101655	APRIL	04/01/2022	04/04/2022	079859	219.57
HYDROTEX	07	2022 023-623-331	OPERATING SUPPLI	590400	APRIL	04/01/2022	04/04/2022	079860	1,291.61
PATE'S HARDWARE, INC	07	2022 023-623-331	OPERATING SUPPLI	PCT 3-CONCRETE	473537	04/01/2022	04/04/2022	079861	9.38
TAC PETTY CASH	07	2022 023-623-331	OPERATING SUPPLI	TAGS-1991 INTL	100036166	04/01/2022	04/04/2022	079862	7.50
TAC UNEMPLOYMENT FUN	07	2022 023-623-206	UNEMPLOYMENT INS	QTR END 3/31/2022	253004462708	04/01/2022	04/04/2022	079863	95.02
TXU ENERGY	07	2022 023-623-440	UTILITIES	10443720006240825	UNEMPLOYMENT	03/31/2022	04/04/2022	079779	11.58
TXU ENERGY	07	2022 023-623-440	UTILITIES	10443720004510012	FEBRUARY	04/01/2022	04/04/2022	079863	174.06
UNIFIRST HOLDINGS, I	07	2022 023-623-331	OPERATING SUPPLI	1063784	FEBRUARY	04/01/2022	04/04/2022	079864	171.25
VULCAN CONSTRUCTION	07	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62441554	04/01/2022	04/04/2022	079865	183.68

2,394.55

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	07	2022 024-624-440	UTILITIES	04247000	FEBRUARY	04/01/2022	04/04/2022	079866	133.34
FOOD PLAZA	07	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	FEBRUARY	04/01/2022	04/04/2022	079867	1,155.09
FRONTIER COMMUNICATI	07	2022 024-624-420	TELEPHONE	32575268210101655	APRIL	04/01/2022	04/04/2022	079868	113.17
NEXTLINK INTERNET	07	2022 024-624-430	TELEPHONE	125161742	B125161742-2	04/01/2022	04/04/2022	079869	111.83
PATHMARK TRAFFIC PRO	07	2022 024-624-331	OPERATING SUPPLI	PCT 4-SIGNS	12327	04/01/2022	04/04/2022	079870	322.00
STARR SALES LLC	07	2022 024-624-331	OPERATING SUPPLI	PCT 4	94924	04/01/2022	04/04/2022	079871	67.55
TAC UNEMPLOYMENT FUN	07	2022 024-624-206	UNEMPLOYMENT INS	QTR END 3/31/2022	UNEMPLOYMENT	03/31/2022	04/04/2022	079872	59.59
TRANS TEXAS TIRE INC	07	2022 024-624-331	OPERATING SUPPLI	1-2072	1-132918	04/01/2022	04/04/2022	079873	125.00
TXU ENERGY	07	2022 024-624-440	UTILITIES	10443720002271928	FEBRUARY	04/01/2022	04/04/2022	079873	110.96
TXU ENERGY	07	2022 024-624-440	UTILITIES	10443720004713837	FEBRUARY	04/01/2022	04/04/2022	079873	11.53
TXU ENERGY	07	2022 024-624-440	UTILITIES	104437200008123937	FEBRUARY	04/01/2022	04/04/2022	079873	8.18
UNIFIRST HOLDINGS, I	07	2022 024-624-331	OPERATING SUPPLI	1063784	2225558	04/01/2022	04/04/2022	079874	100.71
UNIFIRST HOLDINGS, I	07	2022 024-624-331	OPERATING SUPPLI	1063784	2226415	04/01/2022	04/04/2022	079874	104.41
VULCAN CONSTRUCTION	07	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62441555	04/01/2022	04/04/2022	079875	551.27
VULCAN CONSTRUCTION	07	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62441556	04/01/2022	04/04/2022	079875	289.65

3,264.28

04/04/2022 08:26:13

ROAD & FLOOD FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUNN 07 2022		025-620-206	UNEMPLOYMENT INS	QTR END 3/31/2022			03/31/2022	04/04/2022	079781	35.57

35.57

04/04/2022 08:26:13

INMATE PHONE FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	07	2022	036-560-206	UNEMPLOYMENT INS	QTR	END 3/31/2022	UNEMPLOYMENT 03/31/2022	04/04/2022	079782	2.80

									2.80	

04/04/2022 08:26:13

RURAL ADDRESSING FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	07	2022	061-402-206	UNEMPLOYMENT		QTR END 3/31/2022	UNEMPLOYMENT 03/31/2022	04/04/2022	079783	5.93

5.93

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	07	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62439534	04/01/2022	04/04/2022	079877	5,862.76
VULCAN CONSTRUCTION	07	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62436421	04/01/2022	04/04/2022	079877	1,053.40
VULCAN CONSTRUCTION	07	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62436420	04/01/2022	04/04/2022	079877	2,852.25

9,768.41

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO 07 2022		096-450-499	MISCELLANEOUS EX DIST	CLERK-FILES	444042-00	04/01/2022	04/04/2022	079878	938.00
ADVANTAGE OFFICE PRO 07 2022		096-450-499	MISCELLANEOUS EX DIST	CLERK-FILES	444043-00	04/01/2022	04/04/2022	079878	67.00

1,005.00

TOTAL PAYABLES

157,271.59