

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	112,530.16
011	C. A. FORFEITURE FUND	70.87
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	3,764.54
022	PRECINCT #2 FUND	4,673.08
023	PRECINCT #3 FUND	18,386.64
024	PRECINCT #4 FUND	5,331.50
025	ROAD & FLOOD FUND	725.75
032	COURT REPORTER SERVICE FEE FUND	115.56
062	CAPITAL PROJECTS FUND	25,968.80
097	VITAL RECORDS PRESERVATION FD	188.49
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>171,992.39</b>

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

DATE:

4-18-2022

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

*[Handwritten signatures and initials over the list of names]*

April 18, 2022  
(Exhibit # 8)

ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	07	2022 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	04/14/2022	04/18/2022		46.25
AAA MINI STORAGE	07	2022 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	04/14/2022	04/18/2022		92.50
AAA MINI STORAGE	07	2022 010-477-310	OFFICE EXPENSE	(1) STORAGE UNIT	BROWN COUNTY	04/14/2022	04/18/2022		46.25
ADAMS TOMMY	07	2022 010-435-403	CRIMINAL COURT A	PATRICK WILDER	CR28035	04/14/2022	04/18/2022		500.00
ADVANTAGE OFFICE PRO	07	2022 010-491-310	OFFICE SUPPLIES	ELECTIONS-LABEL	445368-00	04/13/2022	04/18/2022		79987
AMERICAN LEGION POST	07	2022 010-511-442	UTILITIES VSO BL COB	FEBRUARY		04/13/2022	04/18/2022		47.05
AMERICAN LEGION POST	07	2022 010-511-442	UTILITIES VSO BL TXU	FEBRUARY		04/13/2022	04/18/2022		79989
AMG PRINTING AND MAIL	07	2022 010-490-435	BALLOTS & PROGRA	63-VOT REG KITS/ENV 407		04/13/2022	04/18/2022		166.58
BIMBO BAKERIES USA	07	2022 010-512-390	GROCERIES	980905698299-3/24/		04/13/2022	04/18/2022		258.32
BIMBO BAKERIES USA	07	2022 010-512-390	GROCERIES	980905698299-3/31/		04/14/2022	04/18/2022		258.32
BLAGG JOHN LEE	07	2022 010-430-403	CRIMINAL COURT A	BETHANY KETCHUM	2200099	04/14/2022	04/18/2022		300.00
BLAGG JOHN LEE	07	2022 010-430-403	CRIMINAL COURT A	BETHANY KETCHUM	2200098	04/14/2022	04/18/2022		50.00
BOSTICK'S AUTO SALES	07	2022 010-409-570	EQUIPMENT	2007 BOX TRUCK	5840	04/18/2022	04/18/2022		35,128.34
BROWN COUNTY LIBRARY	07	2022 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2022	04/14/2022	04/18/2022		2,500.00
BROWNWOOD JANITORIAL	07	2022 010-401-430	ADVERTISING	00026992-MOB ASP/RO	MARCH	04/13/2022	04/18/2022		633.00
BROWNE AUTO GROUP	07	2022 010-560-331	OPERATING SUPPLI	DC11-INSP		04/13/2022	04/18/2022		7.00
CAN ELECTRICAL SUPP	07	2022 010-512-450	MAINTENANCE	U3-13550	1	04/14/2022	04/18/2022		5,472.97
CHEERYL JONES	07	2022 010-450-425	TRAVEL	MGE/WLS-REG V MTG	4/22/22	04/13/2022	04/18/2022		540.97
COURTNEY PARROTT	07	2022 010-665-425	GROCERIES	MONTHLY ALLOT	FY 2022	04/14/2022	04/18/2022		105.88
DEAN DAIRY CORPORA	07	2022 010-512-390	GROCERIES	1198242-1/4/22	641136768	04/13/2022	04/18/2022		348.00
DEAN DAIRY CORPORA	07	2022 010-512-390	GROCERIES	1198242	641139359	04/14/2022	04/18/2022		261.00
DIALTONE SERVICES L.	07	2022 010-560-420	TELEPHONE	1198242	641139362	04/14/2022	04/18/2022		87.00
DIALTONE SERVICES L.	07	2022 010-575-420	TELEPHONE	10000002451	220901552	04/13/2022	04/18/2022		17.00
DOCUMENT LOGISTIX	07	2022 010-409-409	COMPUTER MAINTEN	DOC WGMT ANNL MTCG	20220030	04/13/2022	04/18/2022		25.48
FRONTIER COMMUNICATI	07	2022 010-405-420	TELEPHONE	32564603351001025	APRIL	04/13/2022	04/18/2022		3,606.00
FRONTIER COMMUNICATI	07	2022 010-497-420	TELEPHONE	32564660330101655	APRIL	04/13/2022	04/18/2022		249.58
FRONTIER COMMUNICATI	07	2022 010-491-420	TELEPHONE	32564663170113935	APRIL	04/14/2022	04/18/2022		170.04
FUK KIRKLAND A	07	2022 010-430-403	CRIMINAL COURT A	DONALD LIEBERMAN	2200118	04/14/2022	04/18/2022		50.00
FUK KIRKLAND A	07	2022 010-430-403	CRIMINAL COURT A	DONALD LIEBERMAN	2200118	04/14/2022	04/18/2022		300.00
FUK KIRKLAND A	07	2022 010-435-403	CRIMINAL COURT A	TREVOR WICKLINE	CR27278	04/14/2022	04/18/2022		400.00
FUK KIRKLAND A	07	2022 010-435-403	CRIMINAL COURT A	CODY PORTER	CR22051 - MT	04/14/2022	04/18/2022		400.00
FUK KIRKLAND A	07	2022 010-430-403	CRIMINAL COURT A	CATTILIN DICKEY	2200133	04/14/2022	04/18/2022		300.00
FUK KIRKLAND A	07	2022 010-435-403	CRIMINAL COURT A	CATTILIN DICKEY	CR28808	04/14/2022	04/18/2022		200.00
GALLS INC	07	2022 010-560-392	MISCELLANEOUS SU	TRAINING GUN	020778647	04/14/2022	04/18/2022		55.20
GT DISTRIBUTORS	07	2022 010-560-331	OPERATING SUPPLI	BROWN CO	APRIL	04/13/2022	04/18/2022		4,633.00
GT DISTRIBUTORS	07	2022 010-560-331	OPERATING SUPPLI	BROWN CO	APRIL	04/13/2022	04/18/2022		4,548.68
HADLEY ANGLE	07	2022 010-435-403	CRIMINAL COURT A	JOHN HODGES	CR28442	04/14/2022	04/18/2022		500.00
HADLEY ANGLE	07	2022 010-435-403	CRIMINAL COURT A	JOHN HODGES	CR28442	04/14/2022	04/18/2022		100.00
HILLCREST MINI STORA	07	2022 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	04/14/2022	04/18/2022		29.50
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	MANDY BUSHNELL	CR28381	04/14/2022	04/18/2022		400.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	MANDY BUSHNELL	CR28381	04/14/2022	04/18/2022		100.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		500.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		100.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		100.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		100.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		3,438.75
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		400.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		100.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		100.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		500.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		500.00
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		708.33
HOWARD PATRICK D	07	2022 010-435-403	CRIMINAL COURT A	CHARLES MASON	CR28436	04/14/2022	04/18/2022		4,352.15
HUMANE SOCIETY	07	2022 010-512-402	HUMANE SOCIETY A	MONTHLY ALLOTMENT	MAR 16-31	04/13/2022	04/18/2022		79998
INTEGRATED PRESCRIPT	07	2022 010-512-402	HUMANE SOCIETY A	MONTHLY ALLOTMENT	MAR 16-31	04/13/2022	04/18/2022		79998
JOHNSON ROBERT DDS I	07	2022 010-512-402	MEDICAL	D.LUNCEPORD	3/16/22	04/13/2022	04/18/2022		180.00



ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
SCOTT ANDERSON	07	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	04/14/2022	04/18/2022	080028	650.00
STAPLES ADVANTAGE	07	2022 010-403-310	OFFICE SUPPLIES	1152	8065786749	04/14/2022	04/18/2022	080028	532.89
STAPLES ADVANTAGE	07	2022 010-403-310	OFFICE SUPPLIES	1161	8065786749	04/14/2022	04/18/2022	080028	28.57
STAPLES ADVANTAGE	07	2022 010-405-310	OFFICE SUPPLIES	1212	8065786749	04/14/2022	04/18/2022	080028	365.87
STAPLES ADVANTAGE	07	2022 010-430-310	OFFICE SUPPLIES	1162	8065786749	04/14/2022	04/18/2022	080028	28.82
STAPLES ADVANTAGE	07	2022 010-435-310	OFFICE SUPPLIES	1184	8065786749	04/14/2022	04/18/2022	080028	100.95
STAPLES ADVANTAGE	07	2022 010-450-310	OFFICE SUPPLIES	1178	8065786749	04/14/2022	04/18/2022	080028	417.67
STAPLES ADVANTAGE	07	2022 010-476-310	OFFICE SUPPLIES	1164	8065786749	04/14/2022	04/18/2022	080028	48.57
STAPLES ADVANTAGE	07	2022 010-476-310	OFFICE SUPPLIES	1171	8065786749	04/14/2022	04/18/2022	080028	180.07
STAPLES ADVANTAGE	07	2022 010-476-310	OFFICE SUPPLIES	1171	8065786749	04/14/2022	04/18/2022	080028	73.30
STAPLES ADVANTAGE	07	2022 010-477-310	OFFICE EXPENSE	1137	8065786749	04/14/2022	04/18/2022	080028	68.36
STAPLES ADVANTAGE	07	2022 010-499-310	OFFICE SUPPLIES	1206	8065786749	04/14/2022	04/18/2022	080028	514.61
STAPLES ADVANTAGE	07	2022 010-560-310	OFFICE SUPPLIES	1194	8065786749	04/14/2022	04/18/2022	080028	16.26
STAPLES ADVANTAGE	07	2022 010-560-310	OFFICE SUPPLIES	1198	8065786749	04/14/2022	04/18/2022	080028	11.40
STAPLES ADVANTAGE	07	2022 010-560-310	OFFICE SUPPLIES	1200	8065786749	04/14/2022	04/18/2022	080028	181.68
STARZEL LOUIS	07	2022 010-435-393	COURT APPOINTED	CRISTIAN V GOMEZ-ZA	VR28362	04/13/2022	04/18/2022	080005	162.50
STATE COMPTROLLER	07	2022 010-310-261	COUNTY ATTY STA	REFUND COUNTY	BROWN COUNTY	04/14/2022	04/18/2022	080051	2,916.67
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	WILLIAM ROE	CR28013	04/14/2022	04/18/2022	080051	400.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	ROBIN BRADY	CR27745	04/14/2022	04/18/2022	080051	100.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	ROBIN BRADY	CR27745	04/14/2022	04/18/2022	080051	100.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	ROBIN BRADY	CR27745	04/14/2022	04/18/2022	080051	500.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	ALIEEN SURCHIK	CR27733-mtr	04/14/2022	04/18/2022	080051	100.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	ALIEEN SURCHIK	CR27733-mtr	04/14/2022	04/18/2022	080051	400.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	CHRISTIAN GOMEZ-ZARA	CR28362	04/14/2022	04/18/2022	080051	500.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	100.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	100.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	400.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	45.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	45.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	990.03
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	429.01
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	75.00
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	682.33
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	4,317.67
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	30.01
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	6.80
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	29.69
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	230.93
STEELE TODD ATTORNEY	07	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA	CR27781	04/14/2022	04/18/2022	080051	112,530.16

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112,530.16

04/18/2022 08:50:01

C. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	07	2022	011-477-310 OFFICE SUPPLIES	32564340531209925	APRIL	04/14/2022	04/18/2022	080038	64.07
TOUCHTONE COMMUNICAT	07	2022	011-477-310 OFFICE SUPPLIES	9156467431	1577392	04/14/2022	04/18/2022	080039	6.80

70.87



ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	07	2022 021-621-331	OPERATING SUPPLI	PCT 1-2004 KW	14488	04/14/2022	04/18/2022	080017	190.15
CEN-TEX TRUCK & TRAI	07	2022 021-621-331	OPERATING SUPPLI	PCT 1-2003 FORD	14561	04/14/2022	04/18/2022	080017	1,936.90
GARY WORLEY	07	2022 021-621-425	TRAVEL	MLS/MG-CJC CONF	APR 18-22	04/14/2022	04/18/2022	080018	453.58
GARY WORLEY	07	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	04/14/2022	04/18/2022	080019	650.00
MCCOY BLDG SUPPLY CO	07	2022 021-621-331	OPERATING SUPPLI	90098011556001-PCT	MARCH	04/14/2022	04/18/2022	080026	318.00
PROSPERITY BANK	07	2022 021-621-331	OPERATING SUPPLI	8590	03/2022	04/14/2022	04/18/2022	080026	85.52
UNFIRST HOLDINGS, I	07	2022 021-621-331	OPERATING SUPPLI	1063784	2228084	04/14/2022	04/18/2022	080020	130.39
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									3,764.54

ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANACIA	07	2022 022-622-630	NOTE PAYABLE PRI	2051140	32234994	04/14/2022	04/18/2022	080021	1,511.28
CATERPILLAR FINANACIA	07	2022 022-622-670	NOTE PAYABLE INT	2051140	32234994	04/14/2022	04/18/2022	080021	363.72
JOEL KELTON	07	2022 022-622-425	TRAVEL	MLS/MIGE-CJC CONF	APRIL 18-22	04/14/2022	04/18/2022	080022	379.01
JOEL KELTON	07	2022 022-622-425	TRAVEL	MILEAGE	FY 2022	04/14/2022	04/18/2022	080023	650.00
REPUBLIC SERVICES IN	07	2022 022-622-440	UTILITIES	300580001918	005800104181	04/14/2022	04/18/2022	080024	145.68
UNIFIRST HOLDINGS, I	07	2022 022-622-331	OPERATING SUPPLI	1063784	2228205	04/14/2022	04/18/2022	080024	121.62
WARREN CAT	07	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010457859	04/14/2022	04/18/2022	080029	881.36
WARREN CAT	07	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010457356	04/14/2022	04/18/2022	080029	620.41

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4,673.08

ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITIZENS NATIONAL BA	07	2022 023-623-630	NOTE PAYABLE PRI NOTE	49032		04/14/2022	04/18/2022		6,618.32
CITIZENS NATIONAL BA	07	2022 023-623-670	NOTE PAYABLE INT NOTE	49032		04/14/2022	04/18/2022		1,041.68
O'REILLY AUTOMOTIVE,	07	2022 023-623-331	OPERATING SUPPLI	2413421-PCT 3		04/14/2022	04/18/2022	080030	1,391.99
P. F. AND E. OIL COM	07	2022 023-623-331	OPERATING SUPPLI	1810		04/14/2022	04/18/2022	080031	8,368.69
WAYNE SHAW	07	2022 023-623-425	TRAVEL	MLS/MLGE-CJC CONF	APRIL 18-22	04/14/2022	04/18/2022	080033	379.01
WAYNE SHAW	07	2022 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2022	04/14/2022	04/18/2022		650.00
ZACK BURKETT CO, INC	07	2022 023-623-331	OPERATING SUPPLI	5971	2-639729	04/14/2022	04/18/2022	080032	1,288.95
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									18,386.64

ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
LARRY TRAWEEK	07	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	04/14/2022	04/18/2022	080035	650.00
MID-AMERICA RESEARCH	07	2022 024-624-331	OPERATING SUPPLI	00-6015074	0758558-IN	04/14/2022	04/18/2022	080035	247.22
PROSPERITY BANK	07	2022 024-624-420	TELEPHONE	5641	03/2022	04/14/2022	04/18/2022	080037	6.38
VULCAN CONSTRUCTION	07	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62449736	04/14/2022	04/18/2022	080036	279.77
VULCAN CONSTRUCTION	07	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62449757	04/14/2022	04/18/2022	080036	588.56
VULCAN CONSTRUCTION	07	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62444113	04/14/2022	04/18/2022	080036	3.130.76
WARREN CAT	07	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	W0010147879	04/14/2022	04/18/2022	080037	428.81

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5,331.50

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HPN PHYSICIAN BILLIN	07	2022 025-620-331	OPERATING SUPPLI	MIGUEL RAMON-DOT	477K21794	04/14/2022	04/18/2022	080041	40.00
HPN PHYSICIAN BILLIN	07	2022 025-620-331	OPERATING SUPPLI	LORNE SIMMONS-DOT/A	477K21794	04/14/2022	04/18/2022	080041	67.00
PATHMARK TRAFFIC PRO	07	2022 025-620-331	OPERATING SUPPLI	BRN CO-SIGNS	12470	04/14/2022	04/18/2022	080042	618.75

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725.75

ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	07	2022	032-470-310 OFFICE SUPPLIES	1371	03/2022	04/14/2022	04/18/2022	080025	108.76
TOUCHSTONE COMMUNICAT	07	2022	032-470-420 TELEPHONE	3256464057	1570790	04/14/2022	04/18/2022	080040	6.80
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									115.56

ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DIAMOND P AGGREGATES	07	2022 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1857	04/14/2022	04/18/2022	080044	4,200.00
VULCAN CONSTRUCTION	07	2022 062-622-451	PCT 2 2021 ROAD	90428209354-PCT 2	62449755	04/14/2022	04/18/2022	080045	6,245.00
VULCAN CONSTRUCTION	07	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62447786	04/14/2022	04/18/2022	080045	5,812.01
WARREN CAT	07	2022 062-621-451	PCT 1 2021 ROAD	9972100-PCT 1-RENTA	B1781303	04/14/2022	04/18/2022	080046	9,711.79

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25,968.80

ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	07	2022	097-403-341	PERMANENT RECORD	00000147-MARCH BC	2015854	04/14/2022	04/18/2022	080047	188.49
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									188.49	

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/18/2022 TO 04/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	07	2022	098-695-341	PERMANENT RECORD VAULT BOX STGE	103065	04/14/2022	04/18/2022	080048	147.00

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147.00

TOTAL PAYABLES

171,992.39