

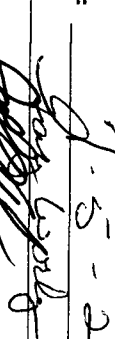




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	92,777.69
012	JUSTICE COURT TECHNOLOGY FUND	1,302.50
013	COURTHOUSE SECURITY FUND	44.78
017	SHERIFF DEPT CONTRIBUTION FUND	275.00
019	COVID-19 FUND	22,938.04
021	PRECINCT #1 FUND	1,165.31
022	PRECINCT #2 FUND	1,229.20
023	PRECINCT #3 FUND	669.68
024	PRECINCT #4 FUND	1,481.04
025	ROAD & FLOOD FUND	40.56
033	HAVA FUND	2,657.95
036	INMATE PHONE FUND	6,420.30
061	RURAL ADDRESSING FUND	3.95
062	CAPITAL PROJECTS FUND	13,467.39
097	VITAL RECORDS PRESERVATION FD	144.57
TOTAL OF ALL FUNDS		144,617.96

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMEEK
 PAUL LILLY

DATE:

7-5-22






July 5, 2022
 (Exhibit #8)

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	10	2022	010-512-402	MEDICAL		06/30/2022	07/05/2022		080763	50.00
JOHNSON ROBERT DDS I	10	2022	010-512-402	MEDICAL	5/9/22	06/30/2022	07/05/2022		080763	55.00
JOHNSON ROBERT DDS I	10	2022	010-512-402	MEDICAL	5/10/22	06/30/2022	07/05/2022		080763	55.00
JOHNSON ROBERT DDS I	10	2022	010-512-402	MEDICAL	5/16/22	06/30/2022	07/05/2022		080763	160.00
JURY FUND	10	2022	010-435-485	JURIES	6/16/22	06/30/2022	07/05/2022		080764	150.00
LAPPE RONNIE	10	2022	010-435-403	CRIMINAL COURT A	CR28681	06/30/2022	07/05/2022		080764	440.00
LAPPE RONNIE	10	2022	010-435-403	CRIMINAL COURT A	CR28320	06/30/2022	07/05/2022		080764	400.00
LIFE GUARD AMBUANCE	10	2022	010-630-496	AMBUANCE SUBSID	CR28320	06/30/2022	07/05/2022		080841	400.00
LOWER COLORADO RIVER	10	2022	010-560-331	OPERATING SUPPLI	269341	07/05/2022	07/05/2022		080765	35.00
MAL TECHNOLOGIES FILE	10	2022	010-409-570	EQUIPMENT	5867387	06/30/2022	07/05/2022		080766	4,323.71
MAL TECHNOLOGIES FILE	10	2022	010-409-570	EQUIPMENT	1417	06/30/2022	07/05/2022		080766	10,349.82
MEDPRO DISPOSAL, LLC	10	2022	010-409-570	EQUIPMENT	1421	06/30/2022	07/05/2022		080766	10,349.82
MEDIA STROBE	10	2022	010-512-402	MEDICAL	1422	06/30/2022	07/05/2022		080766	143.33
MIA STROBE	10	2022	010-453-310	OFFICE SUPPLIES	640659	06/30/2022	07/05/2022		080767	8.11
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	BL2203783753	06/30/2022	07/05/2022		080768	8.12
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	2109309	06/30/2022	07/05/2022		080768	300.00
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	1808298A	06/30/2022	07/05/2022		080769	150.00
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	2009392	06/30/2022	07/05/2022		080769	500.00
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	2011456	06/30/2022	07/05/2022		080769	225.00
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	2004167	06/30/2022	07/05/2022		080769	225.00
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	2109295	06/30/2022	07/05/2022		080769	375.00
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	2109309	06/30/2022	07/05/2022		080769	150.00
NICK GONZALES	10	2022	010-665-425	CIVIL COURT APPO	1610403	06/30/2022	07/05/2022		080776	375.00
PITNEY BOWES	10	2022	010-409-311	POSTAGE	JUNE	06/30/2022	07/05/2022		080770	150.00
PROHL EMIL KARL	10	2022	010-435-406	MEDIATION	JUNE	06/30/2022	07/05/2022		080770	150.00
PROHL EMIL KARL	10	2022	010-435-406	MEDIATION	2107247	06/30/2022	07/05/2022		080810	2,650.99
QUILL CORPORATION	10	2022	010-497-310	OFFICE SUPPLIES	2107232	06/30/2022	07/05/2022		080771	650.00
QUILL CORPORATION	10	2022	010-497-310	OFFICE SUPPLIES	2691287	06/30/2022	07/05/2022		080771	650.00
QUILL CORPORATION	10	2022	010-451-310	OFFICE SUPPLIES	25710554	06/30/2022	07/05/2022		080772	161.50
QUILL CORPORATION	10	2022	010-451-310	OFFICE SUPPLIES	25752257	06/30/2022	07/05/2022		080772	46.34
QUILL CORPORATION	10	2022	010-452-310	OFFICE SUPPLIES	82227587	06/30/2022	07/05/2022		080772	107.96
QUILL CORPORATION	10	2022	010-452-310	OFFICE SUPPLIES	25627129	06/30/2022	07/05/2022		080772	107.96
QUILL CORPORATION	10	2022	010-454-310	OFFICE SUPPLIES	82227587	06/30/2022	07/05/2022		080772	107.96
SCOTT ANDERSON	10	2022	010-665-425	TRAVEL	25627129	06/30/2022	07/05/2022		080773	107.95
SHARON FERGUSON	10	2022	010-403-425	TRAVEL	HOTEL/REG FEE-TCAAA	JUL 24-27	07/05/2022		080773	515.95
SOUTH PLAINS FORENSI	10	2022	010-409-408	AUTOPESTES	HOTEL/MIGE/MLS-22 S	JUL 10-14	07/05/2022		080773	1,192.77
STAPLES ADVANTAGE	10	2022	010-409-499	MISCELLANEOUS EX	LAYTON WALLS	JUL 7-65	07/05/2022		080774	3,000.00
STAPLES ADVANTAGE	10	2022	010-409-499	MISCELLANEOUS EX	BRN CO	6/22	07/05/2022		080775	7,777.73
SWEARINGEN SERVICES	10	2022	010-435-407	DEFENSE INVESTIG	DANNY DODD	6/22	07/05/2022		080775	4,826.19
SWEARINGEN SERVICES	10	2022	010-435-407	DEFENSE INVESTIG	JAMES L DUVALL	CR26053	07/05/2022		080776	2,289.10
T-MOBILE	10	2022	010-490-420	AIR CARDS	972450598	CR28049	07/05/2022		080776	2,000.00
TAC BETTY CASH	10	2022	010-560-331	OPERATING SUPPLI	JUNE	06/30/2022	07/05/2022		080777	175.00
TAC BETTY CASH	10	2022	010-560-331	OPERATING SUPPLI	2525044771714	06/30/2022	07/05/2022		080778	7.50
TAC BETTY CASH	10	2022	010-560-331	OPERATING SUPPLI	TAGS-2013 CHEV SIL	06/30/2022	07/05/2022		080778	7.50
TAC BETTY CASH	10	2022	010-560-331	OPERATING SUPPLI	TAGS-2020 CHEV SIL	06/30/2022	07/05/2022		080778	7.50
TAC BETTY CASH	10	2022	010-560-331	OPERATING SUPPLI	TAGS-2020 CHEV TAH	06/30/2022	07/05/2022		080778	7.50
TAC UNEMPLOYMENT FUN	10	2022	010-409-206	UNEMPLOYMENT INS	2510044770513	06/30/2022	07/05/2022		080778	7.50
TAYLOR CLINIC THE	10	2022	010-512-402	MEDICAL	CTR END 6/30/2022	07/01/2022	07/05/2022		080820	1,394.82
TAYLOR CLINIC THE	10	2022	010-512-402	MEDICAL	AUSTIN HUBBARD-POL	6/13/22	07/05/2022		080779	250.00
TAYLOR CLINIC THE	10	2022	010-512-402	MEDICAL	KAITLYN ANDREWS-POL	6/13/22	07/05/2022		080779	250.00
TAYLOR CLINIC THE	10	2022	010-512-402	MEDICAL	JUSTIN PERRY-POL EV	6/14/22	07/05/2022		080779	250.00
TAYLOR CLINIC THE	10	2022	010-512-402	MEDICAL	ISAISH JENKINS-POL	6/14/22	07/05/2022		080779	250.00
TDCAA	10	2022	010-477-310	OFFICE EXPENSE	CPC 2021-2023	73743	06/30/2022	07/05/2022	080780	61.80
TDCAA	10	2022	010-477-310	OFFICE EXPENSE	VICKY JENKINS-13152	205023	06/30/2022	07/05/2022	080780	50.00
TDCAA	10	2022	010-477-310	OFFICE EXPENSE	GENETHA CHASTAIN-13	205023	06/30/2022	07/05/2022	080780	60.00
THOMSON - REUTERS -	10	2022	010-435-310	OFFICE SUPPLIES	1000648075-TX CIVL	6148766462	07/05/2022		080781	218.00

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	BARNETT CHILD	2203070	06/30/2022	07/05/2022		080782	285.00
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	HERNANDEZ CHILD	2202030	06/30/2022	07/05/2022		080782	532.50
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	PRUETT CHILD	1602042	06/30/2022	07/05/2022		080782	172.50
TIMMONS CHELSEA R	10	2022 010-435-427	CUSTODIAL MOTHER	TAYLOR CHILD	2011451	06/30/2022	07/05/2022		080782	172.50
TIMMONS CHELSEA R	10	2022 010-435-431	NON-CUSTODIAL PA	PEREZ CHDN	1912524	06/30/2022	07/05/2022		080782	420.00
TIMMONS CHELSEA R	10	2022 010-435-427	CUSTODIAL MOTHER	MATEO CHILD	2106192	06/30/2022	07/05/2022		080782	780.00
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	GANDY CHDN	2008356/2101	06/30/2022	07/05/2022		080782	112.50
TIMMONS CHELSEA R	10	2022 010-435-431	NON-CUSTODIAL PA	CHAMBERLIN CHILD	2101018	06/30/2022	07/05/2022		080782	157.50
TIMMONS CHELSEA R	10	2022 010-435-431	NON-CUSTODIAL PA	SANDERSON/BLAIR CHD	2005239	06/30/2022	07/05/2022		080782	157.50
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	GUEVARA CHILD	2104138	06/30/2022	07/05/2022		080782	675.00
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	DOUD CHDN	2104138	06/30/2022	07/05/2022		080782	195.00
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	BINGHAM/BEARD CHDN	2008332	06/30/2022	07/05/2022		080782	367.50
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	ROPER/RAMIREZ CHDN	2101005	06/30/2022	07/05/2022		080782	375.00
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	MEANS CHILD	2112389	06/30/2022	07/05/2022		080782	127.50
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	WOOD CHDN	2203055	06/30/2022	07/05/2022		080782	127.50
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	SPRUIELL CHILD	2110329	06/30/2022	07/05/2022		080782	292.50
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	HOLCOMB CHILD	2201017	06/30/2022	07/05/2022		080782	517.50
TIMMONS CHELSEA R	10	2022 010-435-427	CUSTODIAL MOTHER	BALDWIN CHILD	2103082	06/30/2022	07/05/2022		080782	262.50
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	RISBY CHDN	2005211	06/30/2022	07/05/2022		080782	397.50
UNITED PARCEL SERVICE	10	2022 010-435-426	POSTAGE	R536A1	262	07/05/2022	07/05/2022		080836	202.50
WOODLEY JUDSON K	10	2022 010-435-403	CRIMINAL COURT A	PUANANI AQUINO	CR27715	06/30/2022	07/05/2022			8.73
WOODLEY JUDSON K	10	2022 010-435-403	CRIMINAL COURT A	PUANANI AQUINO	CR27715	06/30/2022	07/05/2022			100.00
WOODLEY JUDSON K	10	2022 010-435-403	CRIMINAL COURT A	PUANANI AQUINO	CR27715	06/30/2022	07/05/2022			400.00

92,777.69

07/05/2022 08:45:41

JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOUG HURT	10	2022 012-451-425	TRAVEL	MLGE/MIS-JP SCHOOL	JULY 10-13	06/30/2022	07/05/2022	080811	508.75
HAROLD HOGAN	10	2022 012-452-425	TRAVEL	MLGE/MIS-JP TRNG	JULY 12-13	06/30/2022	07/05/2022	080812	395.00
TEODORO PEREZ	10	2022 012-454-425	TRAVEL	MLGE/MIS-JP TRNG	JULY 12-13	06/30/2022	07/05/2022	080813	398.75

1,302.50

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUNN	10	2022 013-516-206	UNEMPLOYMENT	INS QTR END 6/30/2022	UNEMPLOYMENT	07/01/2022	07/05/2022	080821	44.78

									44.78

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
VANCE HILL, SHERIFF	10	2022	017-560-331	OPERATING EXPENS	REIMB	PICNIC SUPP	6/10/22	06/30/2022	07/05/2022	080814	275.00

275.00											

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOUBLE K CONSTRUCTIO	10	2022	019-550-410 WATER DISTRICTS	MAY WATER SUPP MATR	2176	07/01/2022	07/05/2022	080834	10,750.00
JACOB MARTIN	10	2022	019-550-410 WATER DISTRICTS	MAY WATER ENGINEERI	16353	07/01/2022	07/05/2022	080835	12,171.10
TAC UNEMPLOYMENT FUN	10	2022	019-560-206 UNEMPLOYMENT	QTR END 6/30/2022	UNEMPLOYMENT	07/01/2022	07/05/2022	080830	16.94

 22,938.04

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2022	021-621-440	UTILITIES	JUNE	06/30/2022	07/05/2022		080785	158.44
BRUCKNER TRUCK SALES	10	2022	021-621-331	OPERATING SUPPLI	XAL09012130:	06/30/2022	07/05/2022		080786	131.49
GARY WORLEY	10	2022	021-621-425	TRAVEL	JUNE 27-TUL	06/30/2022	07/05/2022		080787	593.12
TAC PETTY CASH	10	2022	021-621-331	OPERATING SUPPLI	251004471812	06/30/2022	07/05/2022		080788	22.00
TAC PETTY CASH	10	2022	021-621-331	OPERATING SUPPLI	251004471812	06/30/2022	07/05/2022		080788	7.50
TAC PETTY CASH	10	2022	021-621-331	OPERATING SUPPLI	251004471812	06/30/2022	07/05/2022		080788	22.00
TAC PETTY CASH	10	2022	021-621-331	OPERATING SUPPLI	251004471812	06/30/2022	07/05/2022		080788	7.50
TAC PETTY CASH	10	2022	021-621-331	OPERATING SUPPLI	252004471110	06/30/2022	07/05/2022		080789	22.00
TAC PETTY CASH	10	2022	021-621-331	OPERATING SUPPLI	252504473108	06/30/2022	07/05/2022		080790	7.50
TAC UNEMPLOYMENT FUN	10	2022	021-621-206	UNEMPLOYMENT INS	UNEMPLOYMENT	07/01/2022	07/05/2022		080822	60.37
UNIFIRST HOLDINGS, I	10	2022	021-621-331	OPERATING SUPPLI	QTR END 6/30/2022	06/30/2022	07/05/2022		080791	133.39

1,165.31

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	10	2022	022-622-420	TELEPHONE	2109957	06/30/2022	07/05/2022		080793	60.00
ATMOS ENERGY	10	2022	022-622-440	UTILITIES	MAY	06/30/2022	07/05/2022		080792	86.55
BROWNWOOD RADIATOR S	10	2022	022-622-331	OPERATING SUPPLI	03040	06/30/2022	07/05/2022		080794	299.00
TAC UNEMPLOYMENT FUN	10	2022	022-622-206	UNEMPLOYMENT INS	UNEMPLOYMENT	07/01/2022	07/05/2022		080823	72.47
TSC INDUSTRIES	10	2022	022-622-331	OPERATING SUPPLI	200669651/73	06/30/2022	07/05/2022		080795	450.94
UNIFIRST HOLDINGS, I	10	2022	022-622-331	OPERATING SUPPLI	2237390	06/30/2022	07/05/2022		080796	124.62
UNIFIRST HOLDINGS, I	10	2022	022-622-331	OPERATING SUPPLI	2236577	06/30/2022	07/05/2022		080796	135.62

1,229.20

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	10	2022	023-623-440 UTILITIES	01197500	JUNE	06/30/2022	07/05/2022	080797	234.84
DIESEL BARN	10	2022	023-623-331 OPERATING SUPPLI	PCT 3-2005 DODG AC	828	06/30/2022	07/05/2022	080798	109.48
FRONTIER COMMUNICATI	10	2022	023-623-420 TELEPHONE	32564682930101655	JULY	06/30/2022	07/05/2022	080799	222.84
TAC BETTY CASH	10	2022	023-623-331 OPERATING SUPPLI	TAGS-1986 INTL TN	252004471708	06/30/2022	07/05/2022	080800	7.50
TAC UNEMPLOYMENT FUN	10	2022	023-623-206 UNEMPLOYMENT INS	QTR END 6/30/2022	UNEMPLOYMENT	07/01/2022	07/05/2022	080824	95.02

669.68

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	10	2022	024-624-331	OPERATING SUPPLI	290799	06/30/2022	07/05/2022	080801	50.52
CITY OF BANGS	10	2022	024-624-440	UTILITIES	MAY	06/30/2022	07/05/2022	080802	136.12
FRONTIER COMMUNICATI	10	2022	024-624-420	TELEPHONE	JULY	06/30/2022	07/05/2022	080804	116.51
HOME DEPOT CREDIT SE	10	2022	024-624-331	OPERATING SUPPLI	4524441/8610	06/30/2022	07/05/2022	080805	554.81
LINDE GAS & EQUIPMEN	10	2022	024-624-331	OPERATING SUPPLI	10962178	06/30/2022	07/05/2022	080806	88.87
R B EVERETT & CO, IN	10	2022	024-624-331	OPERATING SUPPLI	11149-AC	06/30/2022	07/05/2022	080803	274.63
TAC PETTY CASH	10	2022	024-624-331	OPERATING SUPPLI	SI116681	06/30/2022	07/05/2022	080807	22.00
TAC UNEMPLOYMENT FUN	10	2022	024-624-206	UNEMPLOYMENT INS	253004471909	06/30/2022	07/05/2022	080807	59.57
UNIFIRST HOLDINGS, I	10	2022	024-624-331	OPERATING SUPPLI	QTR END 6/30/2022	07/01/2022	07/05/2022	080825	178.01
					1063784	06/30/2022	07/05/2022	080808	

1,481.04

07/05/2022 08:45:41

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2022	025-620-206 UNEMPLOYMENT	INS QTR END 6/30/2022	UNEMPLOYMENT	07/01/2022	07/05/2022	080826	40.56

40.56

07/05/2022 08:45:41 HAVA FUND

A/P CLAIMS LIST

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF INFORM	10	2022 033-491-311	2018 ELECTIONS S AT&T	FULL ENABLE	PK ML90000522	06/30/2022	07/05/2022	080815	2,657.95

									2,657.95

07/05/2022 08:45:41

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 14

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY TELE-COIN COMPA	10	2022	036-560-422	PHONE CARD EXPEN	29100	06/30/2022	07/05/2022	080816	6,416.00
TAC UNEMPLOYMENT FUN	10	2022	036-560-206	UNEMPLOYMENT INS	UNEMPLOYMENT	07/01/2022	07/05/2022	080827	4.30

6,420.30

07/05/2022 08:45:41

RURAL ADDRESSING FUND

A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT	FUN 10	2022 061-402-206	UNEMPLOYMENT	QTR END 6/30/2022	UNEMPLOYMENT	07/01/2022	07/05/2022	080828	3.95

									3.95

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	10	2022	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	62482969	06/30/2022	07/05/2022	080817	5,893.12
WILSON CULVERTS INC	10	2022	062-622-451	PCT 2 2021 ROAD	PCT 2-CULVERTS/BAND	87359	06/30/2022	07/05/2022	080818	7,574.27

 13,467.39

07/05/2022 08:45:41

VITAL RECORDS PRESERVATION PD A/P CLAIMS LIST

ALL RECORDS FROM 07/05/2022 TO 07/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	10	2022	097-403-341	PERMANENT RECORD	000000147-BC	ACCESS	2016312	06/30/2022	07/05/2022	080819	144.57

144.57

TOTAL PAYABLES 144,617.96