

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	170,727.62
012	JUSTICE COURT TECHNOLOGY FUND	127.37
017	SHERIFF DEPT CONTRIBUTION FUND	62.33
021	PRECINCT #1 FUND	2,173.04
022	PRECINCT #2 FUND	927.95
023	PRECINCT #3 FUND	3,383.87
024	PRECINCT #4 FUND	41,135.94
025	ROAD & FLOOD FUND	660.59
045	RECORDS ARCHIVE FUND	237,734.40
049	SURVEYOR FEE FUND	1,500.00
062	CAPITAL PROJECTS FUND	119,501.31
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		578,081.42

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:

7-11-22

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

July 11, 2022
 (Exhibit #6)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	10	2022	010-665-310	OFFICE SUPPLIES	449254	07/07/2022	07/11/2022	080843	36.38
ADVANTAGE OFFICE PRO	10	2022	010-512-330	SUPPLIES	450152	07/07/2022	07/11/2022	080843	269.94
ADVANTAGE OFFICE PRO	10	2022	010-450-310	OFFICE SUPPLIES	444917	07/07/2022	07/11/2022	080843	66.99
ADVANTAGE OFFICE PRO	10	2022	010-560-331	OPERATING SUPPLI	450862-00	07/08/2022	07/11/2022	080919	605.73
ADVANTAGE OFFICE PRO	10	2022	010-560-310	OFFICE SUPPLIES	450767	07/08/2022	07/11/2022	080937	153.13
ALLSTAR PEST PROFESS	10	2022	010-512-450	MAINTENANCE	52968	07/07/2022	07/11/2022	080844	110.00
AMERICAN LEGION POST	10	2022	010-511-442	UTILITIES VSO BL	COB	07/07/2022	07/11/2022	080845	49.46
AMERICAN LEGION POST	10	2022	010-409-449	COMPUTER MAINTEN	MAY	07/07/2022	07/11/2022	080845	109.63
APOLLO COMPUTERS INC	10	2022	010-560-420	TELEPHONE	26848	07/08/2022	07/11/2022	080904	4,171.50
AT&T MOBILITY	10	2022	010-575-420	TELEPHONE	07/2022	07/11/2022	07/11/2022	080941	1,478.51
AT&T MOBILITY	10	2022	010-510-440	UTILITIES	07/2022	07/11/2022	07/11/2022	080846	43.70
ATMOS ENERGY	10	2022	010-512-390	GROCERIES	357223-6/30/22	07/07/2022	07/11/2022	080846	144.22
BEN E KEITH COMPANY	10	2022	010-512-390	GROCERIES	11053255	07/07/2022	07/11/2022	080847	64.56
BEN E KEITH COMPANY	10	2022	010-512-390	GROCERIES	357223-6/29/22	07/07/2022	07/11/2022	080847	5,644.91
BEN E KEITH COMPANY	10	2022	010-512-390	GROCERIES	11032581	07/07/2022	07/11/2022	080847	938.10
BEN E KEITH COMPANY	10	2022	010-512-390	GROCERIES	357223-7/6/22	07/08/2022	07/11/2022	080938	6,412.12
BEST MED, INC.	10	2022	010-512-450	MEDICAL	11065668	07/08/2022	07/11/2022	080938	1,046.11
BLACK PLUMBING, INC	10	2022	010-512-402	MAINTENANCE	MAY	07/07/2022	07/11/2022	080848	364.56
BRAVO GRAND EMERG PH	10	2022	010-512-402	MEDICAL	61422987	07/07/2022	07/11/2022	080849	101.00
BRAVO GRAND EMERG PH	10	2022	010-512-402	MEDICAL	52675631ELP	07/08/2022	07/11/2022	080920	101.00
BRAVO GRAND EMERG PH	10	2022	010-512-402	MEDICAL	J.KING-5/14/22	07/08/2022	07/11/2022	080920	107.42
BRAVO GRAND EMERG PH	10	2022	010-512-402	MEDICAL	M.STEWART-5/18/22	07/08/2022	07/11/2022	080920	107.42
BROWN COUNTY APPRAIS	10	2022	010-498-419	TAX COLLECTIONS	D.LUNSFORD-5/16/22	07/08/2022	07/11/2022	080920	594.73
BROWNWOOD JANITORIAL	10	2022	010-510-450	MAINTENANCE	GEN FUND COLL	07/07/2022	07/11/2022	080850	922.96
CARLTON AUTOMOTIVE	10	2022	010-560-331	OPERATING SUPPLI	JUNE 2022	07/07/2022	07/11/2022	080851	1,209.11
CIT/AVAYA	10	2022	010-560-420	TELEPHONE	1658	07/07/2022	07/11/2022	080852	1,920.88
CITY OF BROWNWOOD	10	2022	010-510-440	UTILITIES	4A0218292	07/07/2022	07/11/2022	080854	847.05
CITY OF BROWNWOOD	10	2022	010-511-441	UTILITIES	34099001	07/07/2022	07/11/2022	080854	847.05
CITY OF BROWNWOOD	10	2022	010-511-441	UTILITIES	21006002	07/07/2022	07/11/2022	080854	122.92
CITY OF BROWNWOOD	10	2022	010-512-440	UTILITIES	34100701	07/07/2022	07/11/2022	080854	150.97
CITY OF BROWNWOOD	10	2022	010-512-440	UTILITIES	32105402	07/07/2022	07/11/2022	080854	4.445.34
CITY OF BROWNWOOD	10	2022	010-512-440	UTILITIES	32105301	07/07/2022	07/11/2022	080854	176.41
CITY OF BROWNWOOD	10	2022	010-560-565	DISPATCH OPERATI	10G10013	07/07/2022	07/11/2022	080854	13,510.00
CITY OF BROWNWOOD	10	2022	010-630-494	HEALTH DEPARTMENT	10G10011	07/07/2022	07/11/2022	080854	7,810.00
CITY OF BROWNWOOD	10	2022	010-630-494	SR. SUBSIDY	10G10013	07/07/2022	07/11/2022	080854	9,528.00
CITY OF BROWNWOOD	10	2022	010-630-495	SR. CITIZENS MEA	03G10012	07/07/2022	07/11/2022	080854	9,521.00
CITY OF BROWNWOOD	10	2022	010-630-495	CITY DUMP	10L10001	07/07/2022	07/11/2022	080855	6,413.00
CNA SURETY	10	2022	010-655-493	PROPERTY AND CAS	MISTY FUQUA	07/07/2022	07/11/2022	080855	50.00
DAVID K YOUNG CONSU	10	2022	010-409-400	PROFESSIONAL SER	SEC 125 PART	07/07/2022	07/11/2022	080856	286.00
DEAN DAIRY CORPORATE	10	2022	010-512-390	GROCERIES	1198242-7/5/22	07/08/2022	07/11/2022	080922	360.00
EMERGENCHEALTH	10	2022	010-512-402	MEDICAL	M.STEWART-5/18/22	07/08/2022	07/11/2022	080921	223.46
FALCON EMERGENCY PHS	10	2022	010-512-402	MEDICAL	J.DELAGADO-5/14/22	07/08/2022	07/11/2022	080933	81.24
FRONTIER COMMUNICATI	10	2022	010-430-420	TELEPHONE	32564659801220025	07/07/2022	07/11/2022	080857	67.78
FRONTIER COMMUNICATI	10	2022	010-430-420	TELEPHONE	32564659801220025	07/07/2022	07/11/2022	080857	67.78
FRONTIER COMMUNICATI	10	2022	010-450-420	TELEPHONE	32564659801220025	07/07/2022	07/11/2022	080857	58.24
FRONTIER COMMUNICATI	10	2022	010-495-420	TELEPHONE	32564659801220025	07/07/2022	07/11/2022	080857	67.78
FRONTIER COMMUNICATI	10	2022	010-560-420	TELEPHONE	32564655100528155	07/07/2022	07/11/2022	080857	67.78
FRONTIER COMMUNICATI	10	2022	010-575-420	TELEPHONE	32564670130206525	07/07/2022	07/11/2022	080857	1,010.74
FRONTIER COMMUNICATI	10	2022	010-477-310	OFFICE EXPENSE	32566434053120925	07/08/2022	07/11/2022	080929	67.78
FRONTIER COMMUNICATI	10	2022	010-499-420	TELEPHONE	32566434053120925	07/08/2022	07/11/2022	080929	70.34
FRONTIER COMMUNICATI	10	2022	010-499-420	TELEPHONE	325664316460617745	07/08/2022	07/11/2022	080929	232.94
FRONTIER COMMUNICATI	10	2022	010-510-420	TELEPHONE	32564180310624035	07/08/2022	07/11/2022	080929	92.09
FRONTIER COMMUNICATI	10	2022	010-497-420	TELEPHONE	325646660330101655	07/08/2022	07/11/2022	080929	176.31
GALLS INC	10	2022	010-560-392	MISCELLANEOUS SU	0211851139	07/08/2022	07/11/2022	080934	274.94
GT DISTRIBUTORS	10	2022	010-409-482	PROPERTY AND CAS	BRN CO	7/22	07/07/2022	080854	3,847.00
GT DISTRIBUTORS	10	2022	010-409-482	PROPERTY AND CAS	BRN CO	7/22	07/07/2022	080854	4,969.00
HARRIS BROADBAND	10	2022	010-512-440	UTILITIES	0010004894	07/07/2022	07/11/2022	080858	212.59
HOME DEPOT CREDIT SE	10	2022	010-510-450	MAINTENANCE	6035322540901232	07/07/2022	07/11/2022	080859	249.93

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	10	2022	010-435-428	CUSTODIAL FATHER	2108271	07/07/2022	07/11/2022	080860	236.25
HOWARD PATRICK D	10	2022	010-435-426	CHILD/CHILDREN A	1912509A	07/07/2022	07/11/2022	080860	266.25
HOWARD PATRICK D	10	2022	010-435-427	CUSTODIAL MOTHER	2003113	07/07/2022	07/11/2022	080860	232.50
HPN PHYSICIAN BILLIN	10	2022	010-512-402	MEDICAL	4628232V21794	07/07/2022	07/11/2022	080861	79.00
HPN PHYSICIAN BILLIN	10	2022	010-512-402	MEDICAL	463107V21794	07/07/2022	07/11/2022	080861	79.00
HPN PHYSICIAN BILLIN	10	2022	010-512-402	MEDICAL	4776889V21794	07/07/2022	07/11/2022	080861	79.00
HPN PHYSICIAN BILLIN	10	2022	010-512-402	MEDICAL	477833V21794	07/07/2022	07/11/2022	080861	79.00
HPN PHYSICIAN BILLIN	10	2022	010-512-402	MEDICAL	448635V21794	07/08/2022	07/11/2022	080923	320.39
HPN PHYSICIAN BILLIN	10	2022	010-512-402	MEDICAL	384197V21794	07/08/2022	07/11/2022	080923	58.54
INTEGRATED PRESCRIPT	10	2022	010-630-402	INDIGENT MEDICAL	06/2022	07/07/2022	07/11/2022	062022	139.86
INTEGRATED PRESCRIPT	10	2022	010-512-402	MEDICAL	16-31	07/07/2022	07/11/2022	080862	9,523.46
KIRBO'S OFFICE MACHI	10	2022	010-495-310	OFFICE SUPPLIES	416205	07/07/2022	07/11/2022	080863	2.10
KIRBO'S OFFICE MACHI	10	2022	010-402-310	OFFICE SUPPLIES	416204	07/07/2022	07/11/2022	080863	19.20
LAMAR COMPANIES	10	2022	010-560-331	OPERATING SUPPLI	113713891	07/07/2022	07/11/2022	080902	1,000.00
LOWER COLORADO RIVER	10	2022	010-560-331	OPERATING SUPPLI	TCI0007451	07/08/2022	07/11/2022	080902	38.50
MAL TECHNOLOGIES FLE	10	2022	010-409-570	EQUIPMENT	1428	07/07/2022	07/11/2022	080864	10,349.82
MAL TECHNOLOGIES FLE	10	2022	010-409-570	EQUIPMENT	1435	07/07/2022	07/11/2022	080864	10,349.82
MAL TECHNOLOGIES FLE	10	2022	010-409-570	EQUIPMENT	1452	07/07/2022	07/11/2022	080864	10,349.82
MAL TECHNOLOGIES FLE	10	2022	010-409-570	EQUIPMENT	1465	07/08/2022	07/11/2022	080925	10,349.82
MICHAEL ISBELL	10	2022	010-554-331	OPERATING SUPPLI	MAY 2022	07/07/2022	07/11/2022	080865	508.30
MICHAEL ISBELL	10	2022	010-554-331	OPERATING SUPPLI	JUNE 2022	07/07/2022	07/11/2022	080865	910.22
MILLER EMILY	10	2022	010-435-427	CUSTODIAL MOTHER	2108271	07/07/2022	07/11/2022	080866	450.00
MILLER EMILY	10	2022	010-435-426	CHILD/CHILDREN A	1912509A	07/07/2022	07/11/2022	080866	600.00
MILLER EMILY	10	2022	010-435-426	NON-CUSTODIAL MO	2104138	07/07/2022	07/11/2022	080866	675.00
MILLER EMILY	10	2022	010-435-426	CHILD/CHILDREN A	2102060	07/07/2022	07/11/2022	080866	450.00
MILLER EMILY	10	2022	010-435-426	CHILD/CHILDREN A	2103078	07/07/2022	07/11/2022	080866	500.00
MILLER EMILY	10	2022	010-435-428	CUSTODIAL FATHER	2203055	07/07/2022	07/11/2022	080866	600.00
MOORE PRINTING COMPA	10	2022	010-452-310	OFFICE SUPPLIES	559333	07/07/2022	07/11/2022	080867	37.50
PROHL EMIL KARL	10	2022	010-435-406	MEDIATION	2106205	07/07/2022	07/11/2022	080868	650.00
PROHL EMIL KARL	10	2022	010-435-406	MEDIATION	2108271	07/07/2022	07/11/2022	080868	650.00
PROHL EMIL KARL	10	2022	010-435-406	MEDIATION	2103101	07/07/2022	07/11/2022	080868	650.00
PROHL EMIL KARL	10	2022	010-435-406	MEDIATION	2107247	07/07/2022	07/11/2022	080868	650.00
R & B WATER STORE LL	10	2022	010-426-310	OFFICE SUPPLIES	7387	07/07/2022	07/11/2022	080869	7.50
R & B WATER STORE LL	10	2022	010-570-570	EQUIPMENT	06/2022	07/08/2022	07/11/2022	080900	199.50
R & B WATER STORE LL	10	2022	010-450-310	OFFICE SUPPLIES	7388	07/08/2022	07/11/2022	080935	15.00
RADIOLOGY ASSOCIATES	10	2022	010-512-402	MEDICAL	52677121	07/08/2022	07/11/2022	080926	8.29
RADIOLOGY ASSOCIATES	10	2022	010-512-402	MEDICAL	52714711	07/08/2022	07/11/2022	080926	6.95
RADIOLOGY ASSOCIATES	10	2022	010-512-402	MEDICAL	52713337	07/08/2022	07/11/2022	080926	69.77
RADIOLOGY ASSOCIATES	10	2022	010-512-402	MEDICAL	527110816	07/08/2022	07/11/2022	080926	65.76
RADIOLOGY ASSOCIATES	10	2022	010-512-402	MEDICAL	527079736	07/08/2022	07/11/2022	080926	6.68
RADIOLOGY ASSOCIATES	10	2022	010-512-402	MEDICAL	52696766	07/08/2022	07/11/2022	080926	6.42
RLI SURETY	10	2022	010-409-482	PROPERTY AND CAS	DARRELL JOHN	07/08/2022	07/11/2022	080901	50.00
ROBERT MULLINS	10	2022	010-551-331	OPERATING SUPPLI	JUNE	07/07/2022	07/11/2022	080870	481.87
ROCKWALL COUNTY SHER	10	2022	010-435-400	PROFESSIONAL SER	100	07/07/2022	07/11/2022	080871	25.00
ROCKWALL COUNTY SHER	10	2022	010-435-400	PROFESSIONAL SER	100	07/07/2022	07/11/2022	080871	25.00
ROCKWALL COUNTY SHER	10	2022	010-435-400	PROFESSIONAL SER	100	07/07/2022	07/11/2022	080871	25.00
ROY PARRACK	10	2022	010-553-331	OPERATING SUPPLI	100	07/07/2022	07/11/2022	080871	25.00
SHERIFF PETTY CASH F	10	2022	010-512-482	JAILER CLOTHING	JUNE	07/07/2022	07/11/2022	080873	840.85
SHERIFF PETTY CASH F	10	2022	010-560-390	MISCELLANEOUS SU	CK 2722	07/07/2022	07/11/2022	080873	195.00
SLIGERS MARKET	10	2022	010-512-390	GROCERIES	CK 2794	07/07/2022	07/11/2022	080873	450.00
SLIGERS MARKET	10	2022	010-512-390	GROCERIES	4262	07/08/2022	07/11/2022	080927	86.85
SLIGERS MARKET	10	2022	010-512-390	GROCERIES	4263	07/08/2022	07/11/2022	080927	777.60
SLIGERS MARKET	10	2022	010-512-390	GROCERIES	4264	07/08/2022	07/11/2022	080927	767.85
SLIGERS MARKET	10	2022	010-512-390	GROCERIES	4265	07/08/2022	07/11/2022	080927	59.90
SLIGERS MARKET	10	2022	010-512-390	GROCERIES	4266	07/08/2022	07/11/2022	080927	788.70
SLIGERS MARKET	10	2022	010-512-390	GROCERIES	4267	07/08/2022	07/11/2022	080927	73.95

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SLIGERS MARKET	10	2022 010-512-390	GROCERIES	JAIL-6/28/22	4268	07/08/2022	07/11/2022	080927	685.75
STEPHEN ELLIS	10	2022 010-430-402	VISITING JUDGES	COURT SERVICES	06/28/2022	07/08/2022	07/11/2022	080930	732.58
STREFLING ORTHOPEDIC	10	2022 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2022	07/07/2022	07/11/2022	062022	112.64
SYSCO WEST TEXAS, A	10	2022 010-512-390	GROCERIES	0049229-6/29/22	278352466	07/07/2022	07/11/2022	080874	1,400.18
SYSCO WEST TEXAS, A	10	2022 010-512-390	GROCERIES	0049229-6/22/22	278348513	07/07/2022	07/11/2022	080874	1,415.48
SYSCO WEST TEXAS, A	10	2022 010-512-390	GROCERIES	0049229-7/6/22	278358994	07/08/2022	07/11/2022	080939	1,356.18
TALBOTT LEANA BAGGET	10	2022 010-435-396	EXPERT WITNESS	DAVID PEERY	CR24519	07/07/2022	07/11/2022	080875	1,200.00
TALBOTT LEANA BAGGET	10	2022 010-435-396	EXPERT WITNESS	JULIE GOTCHER AKA G	CR28277	07/07/2022	07/11/2022	080875	1,200.00
TEXAS DISTRICT COURT	10	2022 010-450-310	OFFICE SUPPLIES	CHERLY JONES	2022 TDCA DU	07/07/2022	07/11/2022	080876	50.00
TIMMONS CHELSEA R	10	2022 010-435-431	NON-CUSTODIAL FA	CHAMBERLIN CHILD	2101018	07/07/2022	07/11/2022	080877	157.50
TIMMONS CHELSEA R	10	2022 010-435-426	CHILD/CHILDREN A	CAPUCHIN CHILD	2109321	07/07/2022	07/11/2022	080877	345.00
TRANS TEXAS TIRE INC	10	2022 010-552-331	OPERATING SUPPLI	1-154	MAY	07/08/2022	07/11/2022	080940	848.00
TROY HENDERSON	10	2022 010-512-330	SUPPLIES	MILEAGE	JUNE	07/07/2022	07/11/2022	080878	545.22
WALMART	10	2022 010-512-330	SUPPLIES	645557	06/2022	07/08/2022	07/11/2022	080905	527.88
WALMART	10	2022 010-512-330	SUPPLIES	645557	06/2022	07/08/2022	07/11/2022	080905	545.79
WALMART	10	2022 010-512-402	MEDICAL	645557	06/2022	07/08/2022	07/11/2022	080905	627.23
WALMART	10	2022 010-560-331	OPERATING SUPPLI	645557	06/2022	07/08/2022	07/11/2022	080879	91.54
WEAKLEY WATSON INC	10	2022 010-510-450	MAINTENANCE	TOWING FEE-22000604	11101	07/07/2022	07/11/2022	080880	150.00
WELCH BROS TRUCK AND	10	2022 010-560-331	OPERATING SUPPLI	0006851-CTHSE-HAND	258326	07/07/2022	07/11/2022	080881	166.40
WEST TEXAS FIRE EXTI	10	2022 010-510-450	MAINTENANCE	0003482-JAIL-VENT/H	257827	07/07/2022	07/11/2022	080881	199.00
WEST TEXAS FIRE EXTI	10	2022 010-512-450	MAINTENANCE	264-VEH MAGN BADGE	109327	07/08/2022	07/11/2022	080928	136.00
WILLIE'S T'S	10	2022 010-560-331	OPERATING SUPPLI	SO-OIL CHNG SERVICE	JUNE	07/08/2022	07/11/2022	080918	739.00
4 TIRES DEPOT & AUTO	10	2022 010-560-331	OPERATING SUPPLI						

170,727.62

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2022 012-451-310	SUPPLIES	287248905305	07/2022	07/08/2022	07/11/2022	080899	31.84
AT&T MOBILITY	10	2022 012-452-310	SUPPLIES	287248905305	07/2022	07/08/2022	07/11/2022	080899	31.84
AT&T MOBILITY	10	2022 012-453-310	SUPPLIES	287248905305	07/2022	07/08/2022	07/11/2022	080899	31.84
AT&T MOBILITY	10	2022 012-454-310	SUPPLIES	287248905305	07/2022	07/08/2022	07/11/2022	080899	31.85

127.37

07/11/2022 08:53:47

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
SHERIFF PETTY CASH F	10	2022	017-560-331	OPERATING EXPENS	REIMB	PICNIC SUPP	CK 2721	07/08/2022	07/11/2022 080911	62.33

62.33

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2022	021-621-331	OPERATING SUPPLI	1154	07/08/2022	07/11/2022	080882	687.84
CEN-TEX TRUCK & TRAI	10	2022	021-621-331	OPERATING SUPPLI	PCT 1-S/C-MLGE	07/08/2022	07/11/2022	080884	435.28
CITY OF BROWNWOOD	10	2022	021-621-440	UTILITIES	13041501	07/08/2022	07/11/2022	080883	79.02
FRONTIER COMMUNICATI	10	2022	021-621-420	TELEPHONE	32564688490101655	07/08/2022	07/11/2022	080932	46.92
TRANS TEXAS TIRE INC	10	2022	021-621-331	OPERATING SUPPLI	1-153	07/08/2022	07/11/2022	080885	349.62
UNIFIRST HOLDINGS, I	10	2022	021-621-331	OPERATING SUPPLI	1063784	07/08/2022	07/11/2022	080886	133.39
MEX BANK	10	2022	021-621-331	OPERATING SUPPLI	04960005637129	07/08/2022	07/11/2022	080887	440.97

 2,173.04

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2022	022-622-331	OPERATING SUPPLI	1158	07/08/2022	07/11/2022	080888	361.64
PATE'S HARDWARE, INC	10	2022	022-622-331	OPERATING SUPPLI	1-0002637	07/08/2022	07/11/2022	080889	179.40
TRANS TEXAS TIRE, INC	10	2022	022-622-331	OPERATING SUPPLI	1-3010	07/08/2022	07/11/2022	080890	262.29
UNIFIRST HOLDINGS, I	10	2022	022-622-331	OPERATING SUPPLI	1063784	07/08/2022	07/11/2022	080891	124.62

927.95

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2022	023-623-331	OPERATING SUPPLI	1160	07/08/2022	07/11/2022	080892	1,293.85
CONTRACTOR SERVICE L	10	2022	023-623-331	OPERATING SUPPLI	PCT 3-CASE	07/08/2022	07/11/2022	080893	788.00
INGRAM CONCRETE, LLC	10	2022	023-623-331	OPERATING SUPPLI	1903498	07/08/2022	07/11/2022	080894	300.00
O'REILLY AUTOMOTIVE,	10	2022	023-623-331	OPERATING SUPPLI	2413421	07/08/2022	07/11/2022	080895	27.34
TRANS TEXAS TIRE INC	10	2022	023-623-331	OPERATING SUPPLI	1-2080	07/08/2022	07/11/2022	080896	290.55
UNIFIRST HOLDINGS, I	10	2022	023-623-331	OPERATING SUPPLI	1063784	07/08/2022	07/11/2022	080898	172.79
WEAKLEY WATSON INC	10	2022	023-623-331	OPERATING SUPPLI	132144	07/08/2022	07/11/2022	080897	511.34

3,383.87

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PRECINCT #4 FUND

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HERROD'S AUTO SALES	10	2022	024-624-570	EQUIPMENT	DODG PU-125676	07/11/2022	07/11/2022	080943	36,500.00	
QUALITY IMPLEMENT CO	10	2022	024-624-331	OPERATING SUPPLI	31663	07/08/2022	07/11/2022	080908	1,799.99	
TRANS TEXAS TIRE INC	10	2022	024-624-331	OPERATING SUPPLI	1-2072	07/08/2022	07/11/2022	080909	168.00	
WELDON WILSON ELECTR	10	2022	024-624-331	OPERATING SUPPLI	PCT 4-RPR WIRE PUMP	5330	07/08/2022	07/11/2022	080910	2,667.95

41,135.94

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ROAD & FLOOD FUND

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	10	2022	025-620-419	CENTRAL APPRAISA R/F COLL	JUN 2022	07/11/2022	07/11/2022	080942	106.79
WALMART	10	2022	025-620-332	INMATE SUPPLIES	06/2022	07/08/2022	07/11/2022	080906	553.80
									660.59

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RECORDS ARCHIVE FUND

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KOFILE TECHNOLOGIES	10	2022	045-630-341	ARCHIVE EXPENSE	CO CLK-IMAGING/INDE	INV-KT-00724	07/08/2022	07/11/2022	080912	237,734.40

237,734.40

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SURVEYOR FEE FUND

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	10	2022	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	06/2022	07/08/2022	07/11/2022	080903	1,500.00

1,500.00

ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOBLEY CONSTRUCTION	10	2022 062-623-451	PCT 3 2021 ROAD	PCT 3-PAVING	1463	07/08/2022	07/11/2022	080914	20,850.00
VULCAN CONSTRUCTION	10	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62480669	07/08/2022	07/11/2022	080913	3,934.27
VULCAN CONSTRUCTION	10	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62489410	07/08/2022	07/11/2022	080913	6,257.60
VULCAN CONSTRUCTION	10	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62491155	07/08/2022	07/11/2022	080913	3,566.88
VULCAN CONSTRUCTION	10	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62492485	07/08/2022	07/11/2022	080913	3,608.24
VULCAN CONSTRUCTION	10	2022 062-623-451	PCT 3 2021 ROAD	904284742963-PCT 3	62492057	07/08/2022	07/11/2022	080915	6,159.04
VULCAN CONSTRUCTION	10	2022 062-623-451	PCT 3 2021 ROAD	904284742963-PCT 3	62493404	07/08/2022	07/11/2022	080915	6,895.48
WRIGHT ASPHALT PRODU	10	2022 062-623-451	PCT 3 2021 ROAD	C07170-DEL	SINV183988	07/08/2022	07/11/2022	080916	16,735.05
WRIGHT ASPHALT PRODU	10	2022 062-623-451	PCT 3 2021 ROAD	C07170-DEL	SINV183885	07/08/2022	07/11/2022	080916	25,925.39
WRIGHT ASPHALT PRODU	10	2022 062-623-451	PCT 3 2021 ROAD	C07170-DEL	SINV183770	07/08/2022	07/11/2022	080916	25,569.36

119,501.31

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 07/11/2022 TO 07/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	10	2022	098-695-341	PERMANENT RECORD VAULT BOX STGE	103798	07/08/2022	07/11/2022	080917	147.00

147.00

TOTAL PAYABLES 578,081.42