

SCHEDULE OF BILLS BY FUND

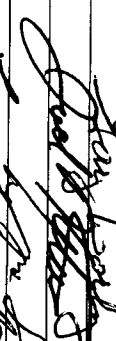




FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	123,432.88
015	D. A. FORFEITURE FUND	4,044.98
021	PRECINCT #1 FUND	13,272.93
022	PRECINCT #2 FUND	40,733.02
023	PRECINCT #3 FUND	1,369.10
024	PRECINCT #4 FUND	395.26
032	COURT REPRTR SERVICE FEE FUND	747.01
036	INMATE PHONE FUND	336.37
050	LAW LIBRARY FUND	177.51
097	VITAL RECORDS PRESERVATION FD	
TOTAL OF ALL FUNDS		185,589.61

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

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

DATE:

9-19-22

September 19, 2022
(Exhibit # 11)

ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	12	2022	010-512-330	SUPPLIES	JAIL-FILE CAB	09/15/2022	09/19/2022	081648	605.73
ADVANTAGE OFFICE PRO	12	2022	010-512-330	SUPPLIES	JAIL-PAPER	09/15/2022	09/19/2022	081648	749.85
APOLLO COMPUTERS INC	12	2022	010-409-439	COMPUTER MAINTEN	CONTRACT SERVICE	09/15/2022	09/19/2022	081649	4,171.50
BEN E KEITH COMPANY	12	2022	010-512-390	GROCERIES	357223-9/14/22	09/15/2022	09/19/2022	081651	4,744.35
BEN E KEITH COMPANY	12	2022	010-512-390	GROCERIES	357223-9/14/22-CRED	09/15/2022	09/19/2022	081651	4,744.35
BEN E KEITH COMPANY	12	2022	010-512-390	GROCERIES	357223-9/9/22	09/15/2022	09/19/2022	081651	650.93
BEN E KEITH COMPANY	12	2022	010-512-390	GROCERIES	357223-9/7/22	09/15/2022	09/19/2022	081651	4,880.50
BEN E KEITH COMPANY	12	2022	010-512-390	GROCERIES	357223-8/31/22	09/15/2022	09/19/2022	081651	5,059.93
BIMBO BAKERIES USA	12	2022	010-512-390	GROCERIES	9809056998299-9/3/2	09/15/2022	09/19/2022	081652	442.88
BIMBO BAKERIES USA	12	2022	010-512-390	GROCERIES	9809056998299-8/6/2	09/15/2022	09/19/2022	081716	1,700.00
BLACK PLUMBING, INC	12	2022	010-409-455	JUVENILE JUSTICE	JUVENILE JUSTICE CE	09/16/2022	09/19/2022	081714	5,000.00
BROWN COUNTY HOME SO	12	2022	010-512-390	GROCERIES	ALLOTMENT	09/15/2022	09/19/2022	081714	1,700.00
DEAN DAIRY CORPORA	12	2022	010-512-390	GROCERIES	1198242-8/30/22	09/15/2022	09/19/2022	081654	450.00
DEAN DAIRY CORPORA	12	2022	010-512-390	GROCERIES	1198242-9/6/22	09/15/2022	09/19/2022	081654	360.00
DEAN DAIRY CORPORA	12	2022	010-512-390	GROCERIES	1198242-9/6/22	09/15/2022	09/19/2022	081654	360.00
DEAN DAIRY CORPORA	12	2022	010-512-390	GROCERIES	1198242-9/23/22	09/15/2022	09/19/2022	081725	9.60
DIALTONE SERVICES L.	12	2022	010-560-420	TELEPHONE	10000002451	09/15/2022	09/19/2022	081725	450.00
DIALTONE SERVICES L.	12	2022	010-560-420	TELEPHONE	10000002451	09/15/2022	09/19/2022	081655	26.06
FRONTIER COMMUNICATI	12	2022	010-499-420	TELEPHONE	32564363170113935	09/15/2022	09/19/2022	081655	17.38
GRANITE	12	2022	010-510-420	TELEPHONE	048067117	09/15/2022	09/19/2022	081656	157.18
GRANITE	12	2022	010-560-420	TELEPHONE	048067117	09/15/2022	09/19/2022	081657	125.18
GRANITE	12	2022	010-665-420	TELEPHONE	048067117	09/15/2022	09/19/2022	081657	74.62
HEART OF TEXAS MECHA	12	2022	010-665-450	MAINTENANCE	AG EXT-FOUNTAIN RPR	09/15/2022	09/19/2022	081657	129.85
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	G.HOLLOWAY-4/19/22	09/15/2022	09/19/2022	081658	110.00
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	G.HOLLOWAY-4/5/22	09/15/2022	09/19/2022	081727	675.62
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	T.PEEL-4/18/22	09/15/2022	09/19/2022	081727	22.82
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	J.DELGADO-5/14/22	09/15/2022	09/19/2022	081727	109.15
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	B.PANCAKE-4/20/22	09/15/2022	09/19/2022	081727	36,927.27
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	G.CHASTAIN-TDCAA CO	09/15/2022	09/19/2022	081727	4,63.62
HOLIDAY INN MARINA	12	2022	010-477-310	JURIES EXPENSE	LIST NO 475	09/15/2022	09/19/2022	081659	463.62
JURY FUND	12	2022	010-435-485	JURIES	BC06-STAPLES	09/15/2022	09/19/2022	081660	594.00
KIRBO'S OFFICE MACHI	12	2022	010-497-310	OFFICE SUPPLIES	C7101-OVGS	09/15/2022	09/19/2022	081660	68.00
KIRBO'S OFFICE MACHI	12	2022	010-491-310	OFFICE SUPPLIES	C6395-OVGS	09/15/2022	09/19/2022	081660	31.04
KIRBO'S OFFICE MACHI	12	2022	010-435-310	OFFICE SUPPLIES	CHI0075-2013 FORD T	09/15/2022	09/19/2022	081660	1.08
KIRK KAR OIL & LUBE	12	2022	010-476-450	MAINTENANCE	CH10075-2013 FORD T	09/15/2022	09/19/2022	081660	56.95
LOWER COLORADO RIVER	12	2022	010-409-574	RADIO MAINTENANC	TRMR0016275	09/16/2022	09/19/2022	081699	4,981.00
MEDRO DISPOSAL, LLC	12	2022	010-512-402	MEDICAL	2473	09/16/2022	09/19/2022	081717	387.81
MILLER EMILY	12	2022	010-435-431	NON-CUSTODIAL PA	NESTELL CHIL-DAD	09/19/2022	09/19/2022	081724	300.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	P.BANKS-MOM	09/19/2022	09/19/2022	081721	300.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	A.CAMPOS-MOM	09/19/2022	09/19/2022	081721	225.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	G.GLEASON CHDN	09/19/2022	09/19/2022	081720	150.00
MITCHELL CHRISTOPHER	12	2022	010-476-400	PROFESSIONAL SER	MURRAY VS JOHNSON	09/15/2022	09/19/2022	081698	42.00
MOONEY NANNELL S	12	2022	010-410-410	SOFTWARE FEES	BRN CO	09/15/2022	09/19/2022	081653	4,923.00
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	09/15/2022	09/19/2022	081653	4,923.00
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	09/15/2022	09/19/2022	081653	4,276.00
NET DATA INC	12	2022	010-665-425	TRAVEL	BRN CO	09/15/2022	09/19/2022	081653	149.00
NICK GONZALES	12	2022	010-665-425	TRAVEL	HOTEL-TEA 4H CONF	09/15/2022	09/19/2022	081661	149.00
NICK GONZALES	12	2022	010-665-425	TRAVEL	HOTEL-NTL LVSTK JUD	09/15/2022	09/19/2022	081661	813.42
NICK GONZALES	12	2022	010-512-340	E-CIGS SALES TAX	HOTEL/MIS-ST FAIR O	09/15/2022	09/19/2022	081661	698.08
NICK GONZALES	12	2022	010-665-425	TRAVEL	SALES/USE TAX	09/15/2022	09/19/2022	081646	650.00
NICK GONZALES	12	2022	010-665-425	TRAVEL	HERNANDEZ CHDN	09/15/2022	09/19/2022	081662	650.00
OPERATION CLEARING	12	2022	010-435-406	MEDIATION	LHEATHER YBARA-CH	09/15/2022	09/19/2022	081662	650.00
PROHL EMIL KARL	12	2022	010-435-406	MEDIATION	LHEATHER YBARA-CH	09/15/2022	09/19/2022	081662	650.00
PROHL EMIL KARL	12	2022	010-435-406	MEDIATION	AVA COPHER-CHLD	09/15/2022	09/19/2022	081662	650.00
PROHL EMIL KARL	12	2022	010-435-396	EXPERT WITNESS	HERNANDEZ CHDN	09/19/2022	09/19/2022	081726	650.00
PROHL EMIL KARL	12	2022	010-435-396	EXPERT WITNESS	VILLERREAL CHDN	09/19/2022	09/19/2022	081726	650.00
PROHL EMIL KARL	12	2022	010-435-396	EXPERT WITNESS	ROPER/RAMIREZ CHDN	09/19/2022	09/19/2022	081726	650.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROHL EMIL KARL	12	2022	010-435-396	EXPERT WITNESS	2104138	09/19/2022	09/19/2022	0817226	650.00
PROHL EMIL KARL	12	2022	010-435-396	EXPERT WITNESS	2110342	09/19/2022	09/19/2022	0817226	650.00
PROSPERITY BANK	12	2022	010-512-330	SUPPLIES	08/2022	09/19/2022	09/19/2022	0817222	650.00
PROSPERITY BANK	12	2022	010-512-425	JAILER TRAINING	08/2022	09/19/2022	09/19/2022	0817222	359.08
PROSPERITY BANK	12	2022	010-512-425	JAILER TRAINING	08/2022	09/19/2022	09/19/2022	0817222	228.54
PROSPERITY BANK	12	2022	010-560-310	OFFICE SUPPLIES	08/2022	09/19/2022	09/19/2022	0817222	1,375.00
PROSPERITY BANK	12	2022	010-560-310	OFFICE SUPPLIES	08/2022	09/19/2022	09/19/2022	0817222	0.03
PROSPERITY BANK	12	2022	010-560-311	POSTAGE	08/2022	09/19/2022	09/19/2022	0817222	225.18
PROSPERITY BANK	12	2022	010-560-331	OPERATING SUPPLI	08/2022	09/19/2022	09/19/2022	0817222	32.48
PROSPERITY BANK	12	2022	010-560-331	OPERATING SUPPLI	08/2022	09/19/2022	09/19/2022	0817222	71.18
PROSPERITY BANK	12	2022	010-560-331	OPERATING SUPPLI	08/2022	09/19/2022	09/19/2022	0817222	55.16
PROSPERITY BANK	12	2022	010-560-331	OPERATING SUPPLI	08/2022	09/19/2022	09/19/2022	0817222	52.07
PROSPERITY BANK	12	2022	010-560-331	OPERATING SUPPLI	08/2022	09/19/2022	09/19/2022	0817222	14.30
PROSPERITY BANK	12	2022	010-560-331	OPERATING SUPPLI	08/2022	09/19/2022	09/19/2022	0817222	186.92
PROSPERITY BANK	12	2022	010-560-392	MISCELLANEOUS SU	08/2022	09/19/2022	09/19/2022	0817222	122.97
PROSPERITY BANK	12	2022	010-560-425	TRAVEL	1658	09/19/2022	09/19/2022	0817222	54.11
PROSPERITY BANK	12	2022	010-560-425	TRAVEL	9622	09/19/2022	09/19/2022	0817222	133.08
PROSPERITY BANK	12	2022	010-560-425	TRAVEL	0640	09/19/2022	09/19/2022	0817222	72.08
PROSPERITY BANK	12	2022	010-560-426	TRAINING	08/2022	09/19/2022	09/19/2022	0817222	10.39
PROSPERITY BANK	12	2022	010-560-426	TRAINING	09185	09/19/2022	09/19/2022	0817222	250.00
PROSPERITY BANK	12	2022	010-560-426	TRAINING	8943	09/19/2022	09/19/2022	0817222	825.00
PROSPERITY BANK	12	2022	010-560-426	TRAINING	8430	08/2022	09/19/2022	0817222	250.00
R & B WATER STORE	LL	2022	010-560-426	TRAINING	8430	08/2022	09/19/2022	0817222	825.00
R & B WATER STORE	LL	2022	010-435-310	OFFICE SUPPLIES	DIST	09/19/2022	09/19/2022	081663	30.00
SCOTT HAROLD D MD	LL	2022	010-435-396	EXPERT WITNESS	7770	09/19/2022	09/19/2022	081663	15.00
SLIGERS MARKET	12	2022	010-512-390	GROCERIES	7455	09/15/2022	09/19/2022	081700	5.00
SLIGERS MARKET	12	2022	010-512-390	GROCERIES	CR27062	09/15/2022	09/19/2022	081664	1,200.00
SLIGERS MARKET	12	2022	010-512-390	GROCERIES	4275	09/15/2022	09/19/2022	081665	973.50
SLIGERS MARKET	12	2022	010-512-390	GROCERIES	4276	09/15/2022	09/19/2022	081665	953.45
SLIGERS MARKET	12	2022	010-512-390	GROCERIES	4277	09/15/2022	09/19/2022	081665	202.65
SLIGERS MARKET	12	2022	010-512-390	GROCERIES	JAIL-8/16/22	09/15/2022	09/19/2022	081665	763.70
SLIGERS MARKET	12	2022	010-512-390	GROCERIES	JAIL-8/24/22	09/15/2022	09/19/2022	081665	877.79
SLIGERS MARKET	12	2022	010-512-390	GROCERIES	JAIL-8/30/22	09/15/2022	09/19/2022	081665	1,045.35
SOUTHERN SOFTWARE	IN	2022	010-560-392	MISCELLANEOUS SU	8675-ONSITE TRG	09/19/2022	09/19/2022	081723	2,000.00
STAPLES ADVANTAGE	12	2022	010-403-310	OFFICE SUPPLIES	0313	09/16/2022	09/19/2022	081713	613.39
STAPLES ADVANTAGE	12	2022	010-403-310	OFFICE SUPPLIES	0369	09/16/2022	09/19/2022	081713	451.00
STAPLES ADVANTAGE	12	2022	010-409-409	COMPUTER MAINTEN	0285	09/16/2022	09/19/2022	081713	678.40
STAPLES ADVANTAGE	12	2022	010-430-310	OFFICE SUPPLIES	0338	09/16/2022	09/19/2022	081713	14.29
STAPLES ADVANTAGE	12	2022	010-435-310	OFFICE SUPPLIES	0356	09/16/2022	09/19/2022	081713	103.11
STAPLES ADVANTAGE	12	2022	010-450-310	OFFICE SUPPLIES	0347	09/16/2022	09/19/2022	081713	160.91
STAPLES ADVANTAGE	12	2022	010-475-310	OFFICE SUPPLIES	0296	09/16/2022	09/19/2022	081713	695.50
STAPLES ADVANTAGE	12	2022	010-476-310	OFFICE SUPPLIES	0294	09/16/2022	09/19/2022	081713	135.59
STAPLES ADVANTAGE	12	2022	010-477-310	OFFICE EXPENSE	0299	09/16/2022	09/19/2022	081713	111.96
STAPLES ADVANTAGE	12	2022	010-495-310	OFFICE SUPPLIES	0282	09/16/2022	09/19/2022	081713	97.96
STAPLES ADVANTAGE	12	2022	010-495-310	OFFICE SUPPLIES	0294	09/16/2022	09/19/2022	081713	22.26
STAPLES ADVANTAGE	12	2022	010-499-310	OFFICE SUPPLIES	0280	09/16/2022	09/19/2022	081713	70.82
STAPLES ADVANTAGE	12	2022	010-560-310	OFFICE SUPPLIES	0362	09/16/2022	09/19/2022	081713	74.29
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	004929-9/7/22	09/15/2022	09/19/2022	081666	1,642.69
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	004929-8/31/22	09/15/2022	09/19/2022	081666	1,429.25
TAIBOTT LEANA BAGGET	12	2022	010-435-396	EXPERT WITNESS	LISA L ROBINSON-CR2	09/15/2022	09/19/2022	081667	1,200.00
TAIBOTT LEANA BAGGET	12	2022	010-435-396	EXPERT WITNESS	DELIA PEREZ-CR25172	09/15/2022	09/19/2022	081667	1,200.00
TOUCHTONE COMMUNICAT	12	2022	010-403-420	TELEPHONE	9156432594	09/15/2022	09/19/2022	081669	13.47
TOUCHTONE COMMUNICAT	12	2022	010-435-420	TELEPHONE	3256441987	09/15/2022	09/19/2022	081669	36.05
TOUCHTONE COMMUNICAT	12	2022	010-450-420	TELEPHONE	9156445514	09/15/2022	09/19/2022	081669	36.15
TOUCHTONE COMMUNICAT	12	2022	010-477-310	OFFICE EXPENSE	9156465514	09/15/2022	09/19/2022	081669	8.26
WARREN CAT	12	2022	010-512-330	SUPPLIES	OT05514	09/15/2022	09/19/2022	081670	2,370.79
WATKINS TAMMY C	12	2022	010-435-394	COURT RECORDS EX	MIGUEL CLAUDIO-CR28	09/15/2022	09/19/2022	081670	1,148.00
XEROX CORPORATION	12	2022	010-499-312	XEROX EXPENSE	724286463-AUG	09/15/2022	09/19/2022	081671	115.92

09/19/2022 09:03:27

GENERAL FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
4 TIRES DEPOT & AUTO	12	2022 010-560-331	OPERATING SUPPLI	SO VEH SERVICES	AUGUST	09/15/2022	09/19/2022	081650	1,364.00

123,432.88

ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALEX HUNN	12	2022	015-476-425 TRAVEL	MLGE/MLS-TDCAA UPDA	SEP 20-23	09/16/2022	09/19/2022	081702	431.50
ELISHA NIX BIRD	12	2022	015-476-425 TRAVEL	MLGE/MLS-TDCAA CONF	SEP 20-23	09/16/2022	09/19/2022	081703	639.00
HOLIDAY INN MARINA	12	2022	015-476-425 TRAVEL	4 RMS-TDCAA CONF	SEP 20-23	09/16/2022	09/19/2022	081704	1,854.48
KIRSTEN STATON	12	2022	015-476-425 TRAVEL	MEALS-TDCAA CONF	SEP 20-23	09/16/2022	09/19/2022	081705	224.00
LORANN NEWMAN	12	2022	015-476-425 TRAVEL	MEAL-TDCAA CONF	SEP 20-23	09/16/2022	09/19/2022	081706	224.00
MICHAEL MURRAY	12	2022	015-476-425 TRAVEL	MLGE/MLS-TDCAA CONF	SEP 20-23	09/16/2022	09/19/2022	081707	448.00
SKYLER SCHOOLFIELD	12	2022	015-476-425 TRAVEL	MEALS-TDCAA CONF	SEP 20-23	09/16/2022	09/19/2022	081708	224.00

4,044.98

ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GRANITTE	12	2022	021-621-420	TELEPHONE	573872140	09/15/2022	09/19/2022	081673	109.11	
MATADOR FUEL & LUBRI	12	2022	021-621-331	OPERATING SUPPLI	11439A	09/15/2022	09/19/2022	081674	10,682.45	
MCCOY BLDG SUPPLY CO	12	2022	021-621-331	OPERATING SUPPLI	AUGUST	09/15/2022	09/19/2022	081675	27.47	
OPERATION CLEARING	12	2022	021-621-331	OPERATING SUPPLI	2022	09/15/2022	09/19/2022	081644	5.38	
ROYCE MILLER AUTOMOT	12	2022	021-621-331	OPERATING SUPPLI	9/8/22	09/15/2022	09/19/2022	081676	210.99	
SAN ANGELO CHAMBER O	12	2022	021-621-425	TRAVEL	GARY MORLEY-2022	WTLS SUMMIT	09/15/2022	09/19/2022	081677	225.00
TELLUS EQUIPMENT SOL	12	2022	021-621-331	OPERATING SUPPLI	BROWN001-PCT 1	P00327	09/15/2022	09/19/2022	081678	142.13
UNIFIRST HOLDINGS, I	12	2022	021-621-331	OPERATING SUPPLI	1063784	2246966	09/15/2022	09/19/2022	081679	146.40
VULCAN CONSTRUCTION	12	2022	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62521902	09/15/2022	09/19/2022	081680	571.52
VULCAN CONSTRUCTION	12	2022	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62521901	09/15/2022	09/19/2022	081680	1,152.48

13,272.93

ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KILGO TODD	12	2022 022-622-331	OPERATING SUPPLI	REIMB TAX TINHORN	CALC ERROR	09/15/2022	09/19/2022	081668	2.98
OPERATION CLEARING	12	2022 022-622-331	OPERATING SUPPLI	SALES/USE TAX	AUGUST 2022	09/15/2022	09/19/2022	081645	149.20
SAN ANGELO CHAMBER	0	12 2022 022-622-425	TRAVEL	JOEL KELTON-WTLS CO	WTLS SUMMIT	09/15/2022	09/19/2022	081681	225.00
UNIFIRST HOLDINGS, I	12	2022 022-622-331	OPERATING SUPPLI	1063784	2246289	09/15/2022	09/19/2022	081682	136.81
WRIGHT ASPHALT PRODU	12	2022 022-622-331	OPERATING SUPPLI	C07130-CRS-2P	SINV190808	09/15/2022	09/19/2022	081683	20,544.68
WRIGHT ASPHALT PRODU	12	2022 022-622-331	OPERATING SUPPLI	C07130-CRS-2P	SINV190809	09/15/2022	09/19/2022	081683	19,674.35

40,733.02

ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HEARD BROS AUTOMOTIV	12	2022	023-623-331	OPERATING SUPPLI	705705/70570	09/15/2022	09/19/2022	081684	47.00
INGRAM CONCRETE, LLC	12	2022	023-623-331	OPERATING SUPPLI	77030	09/15/2022	09/19/2022	081685	200.00
INTERSTATE BILLING S	12	2022	023-623-331	OPERATING SUPPLI	X100108335:0	09/15/2022	09/19/2022	081686	87.26
SAN ANGELO CHAMBER O	12	2022	023-623-425	TRAVEL	WAYNE SHAW-WTLS CON	09/15/2022	09/19/2022	081687	225.00
UNIFIRST HOLDINGS, I	12	2022	023-623-331	OPERATING SUPPLI	1063784	09/15/2022	09/19/2022	081688	190.16
UNIFIRST HOLDINGS, I	12	2022	023-623-331	OPERATING SUPPLI	1063784	09/15/2022	09/19/2022	081688	217.70
VULCAN CONSTRUCTION	12	2022	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	09/15/2022	09/19/2022	081689	382.00
WEAKLEY WATSON INC	12	2022	023-623-331	OPERATING SUPPLI	132144	09/15/2022	09/19/2022	081690	19.98

1,369.10

ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2022 024-624-440	UTILITIES	3035424726	AUGUST	09/15/2022	09/19/2022	081691	59.19
GRANITE	12	2022 024-624-420	TELEPHONE	048067117	573872140	09/15/2022	09/19/2022	081692	74.62
MCCOY BLDG SUPPLY CO	12	2022 024-624-331	OPERATING SUPPLI	90098042327001-PCT	700758295	09/15/2022	09/19/2022	081693	36.56
QUALITY IMPLEMENT CO	12	2022 024-624-331	OPERATING SUPPLI	31663	882588	09/15/2022	09/19/2022	081694	7.50
SAN ANGELO CHAMBER O	12	2022 024-624-425	TRAVEL	LARRY TRAWEEK-WTLS	WTLS SUMMIT	09/15/2022	09/19/2022	081695	225.00
UNIFIRST HOLDINGS, I	12	2022 024-624-331	OPERATING SUPPLI	1063784	2246967	09/15/2022	09/19/2022	081696	113.78
VULCAN CONSTRUCTION	12	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62523490	09/15/2022	09/19/2022	081697	279.82
VULCAN CONSTRUCTION	12	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62523491	09/15/2022	09/19/2022	081697	190.78
VULCAN CONSTRUCTION	12	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62523489	09/15/2022	09/19/2022	081697	93.30

1,080.55

09/19/2022 09:03:27

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHSTONE COMMUNICAT	12	2022	032-470-420	TELEPHONE	AUGUST	09/16/2022	09/19/2022	081710	8.26
WATKINS TAMMY C	12	2022	032-470-425	TRAVEL	SEPT 8-10	09/16/2022	09/19/2022	081709	387.00

395.26

09/19/2022 09:03:27

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	12	2022	036-370-275	PHONE CARD SALES SALES/USE TAX	AUGUST 2022	09/15/2022	09/19/2022	081647	747.01

747.01

09/19/2022 09:03:27

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
THOMSON - REUTERS	-	12 2022	050-650-570	LAW LIBRARY EQUI	1000723277-AUG	846948227	09/16/2022	09/19/2022	081711	336.37

336.37

09/19/2022 09:03:27

VITAL RECORDS PRESERVATION FD

A/P CLAIMS LIST

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ALL RECORDS FROM 09/19/2022 TO 09/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	12	2022	097-403-341	PERMANENT RECORD	00000147-BC	ACCESS-	2017019	09/16/2022	09/19/2022	081712	177.51

177.51

TOTAL PAYABLES

185,589.61