

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,614.62
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	4,352.95
022	PRECINCT #2 FUND	26,410.40
023	PRECINCT #3 FUND	9,068.95
024	PRECINCT #4 FUND	2,783.37
065	BUREAU OF JUSTICE BLOCK GRANT	1,132.50
TOTAL OF ALL FUNDS		120,452.79

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

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

DATE: 9-26-22

[Signature]

[Signature]

[Signature]

September 26, 2022
(Exhibit #12)

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	12	2022	010-510-450	MAINTENANCE					
AAA MINI STORAGES	12	2022	010-450-310	OFFICE SUPPLIES	(1) STORAGE UNIT	09/21/2022	09/26/2022		46.25
AAA MINI STORAGES	12	2022	010-477-310	OFFICE EXPENSE	(2) STORAGE UNIT	09/21/2022	09/26/2022		92.50
ADAMS TOMMY	12	2022	010-435-403	CRIMINAL COURT A	(1) STORAGE UNIT	09/21/2022	09/26/2022		46.25
ADAMS TOMMY	12	2022	010-435-403	CRIMINAL COURT A	BILLY WADDLE JR	09/23/2022	09/26/2022		100.00
ADAMS TOMMY	12	2022	010-435-403	CRIMINAL COURT A	BILLY WADDLE JR	09/23/2022	09/26/2022		100.00
ADAMS TOMMY	12	2022	010-435-403	CRIMINAL COURT A	BILLY WADDLE JR	09/23/2022	09/26/2022		100.00
ADAMS TOMMY	12	2022	010-435-403	CRIMINAL COURT A	BILLY WADDLE JR	09/23/2022	09/26/2022		100.00
ADAMS TOMMY	12	2022	010-435-403	CRIMINAL COURT A	BILLY WADDLE JR	09/23/2022	09/26/2022		100.00
ADVANTAGE OFFICE PRO	12	2022	010-476-310	OFFICE SUPPLIES	DIST ATTY-PAPER	09/22/2022	09/26/2022		87.92
ADVANTAGE OFFICE PRO	12	2022	010-430-310	OFFICE SUPPLIES	DIST ATTY-PAPER	09/22/2022	09/26/2022		46.99
BLAGG JOHN LEE	12	2022	010-435-403	CRIMINAL COURT A	DRISTIN LUNSFORD	09/23/2022	09/26/2022		109.98
BLAGG JOHN LEE	12	2022	010-435-403	CRIMINAL COURT A	DRISTIN LUNSFORD	09/23/2022	09/26/2022		400.00
BLAGG JOHN LEE	12	2022	010-435-403	CRIMINAL COURT A	JOSHUA DOUD	09/23/2022	09/26/2022		100.00
BLAGG JOHN LEE	12	2022	010-435-403	CRIMINAL COURT A	JEREMY SAUSEDA	09/23/2022	09/26/2022		400.00
BRAVO GRAND EMERG PH	12	2022	010-512-402	MEDICAL	RUTH LUNA	09/23/2022	09/26/2022		400.00
BROWN COUNTY LIBRARY	12	2022	010-655-500	PUBLIC LIBRARY A	T.PEEL-6/8/22	09/22/2022	09/26/2022		107.42
BUMANN TIMOTHY P DO	12	2022	010-512-402	MEDICAL	MONTHLY ALLOTMENT	09/21/2022	09/26/2022		1,500.00
CIRA	12	2022	010-409-440	INTERNET	J.JONES-7/12/22	09/22/2022	09/26/2022		33.95
COURTNEY PARROT	12	2022	010-665-425	TRAVEL	EMAIL SERVICES	09/23/2022	09/26/2022		81779
FULK KIRKLAND A	12	2022	010-435-403	CRIMINAL COURT A	MONTHLY ALLOT	09/21/2022	09/26/2022		1,274.00
FULK KIRKLAND A	12	2022	010-435-403	CRIMINAL COURT A	BRANDON MORGAN	09/23/2022	09/26/2022		500.00
FULK KIRKLAND A	12	2022	010-435-403	CRIMINAL COURT A	COURTNEY FOSTER	09/23/2022	09/26/2022		250.00
HEARTLAND FUNERAL HO	12	2022	010-435-403	CRIMINAL COURT A	COURTNEY FOSTER	09/23/2022	09/26/2022		100.00
HILLCREST MINI STORA	12	2022	010-409-310	AUTOPSES	HEARDIQUINN HILL-TPO	09/22/2022	09/26/2022		400.00
HOWARD PATRICK D	12	2022	010-430-408	JUVENILE APPT AT	UNIT #62	09/21/2022	09/26/2022		29.50
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	D P	09/23/2022	09/26/2022		1,031.25
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	CHRISTOPHER SCHELL	09/23/2022	09/26/2022		4,448.75
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	ANDREW SMITH	09/23/2022	09/26/2022		400.00
HOWARD PATRICK D	12	2022	010-430-402	MEDICAL	R.JACKSON-8/2/22	09/22/2022	09/26/2022		50.00
HPN PHYSICIAN BILLIN	12	2022	010-512-402	MEDICAL	P.BLACKBURN-8/3/22	09/22/2022	09/26/2022		47.68
HPN PHYSICIAN BILLIN	12	2022	010-512-402	MEDICAL	K.RITTNER-7/19/22	09/22/2022	09/26/2022		62.28
HUMANE SOCIETY	12	2022	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	09/22/2022	09/26/2022		33.95
INCA-TRIO FIRE SERVI	12	2022	010-510-450	MAINTENANCE	MONTHLY MONIT	09/21/2022	09/26/2022		708.33
JAMES MORGAN	12	2022	010-430-402	VISITING JUDGES	BROWN CCL	3/10/22-9/13	09/22/2022		35.00
JAMES PUBLISHING INC	12	2022	010-435-310	OFFICE SUPPLIES	TCP-PS/TX CRIM HBK	09/22/2022	09/26/2022		732.58
KIRBO'S OFFICE MACHI	12	2022	010-476-310	OFFICE SUPPLIES	G6840-OVGES	09/22/2022	09/26/2022		201.00
KIRBO'S OFFICE MACHI	12	2022	010-430-310	OFFICE SUPPLIES	4243-03	09/22/2022	09/26/2022		147.39
LAPPE RONNIE	12	2022	010-430-408	JUVENILE APPT AT	L R	09/23/2022	09/26/2022		2.52
LAPPE RONNIE	12	2022	010-430-403	JUVENILE APPT AT	J I	09/23/2022	09/26/2022		1,210.20
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	ANTHONY DEGRATE	09/23/2022	09/26/2022		500.00
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	JAYCEE LENZ	09/23/2022	09/26/2022		300.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	SHANESE KIRVEN	09/23/2022	09/26/2022		400.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	SHANESE KIRVEN	09/23/2022	09/26/2022		225.00
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	COLTEN EASTWOOD	09/23/2022	09/26/2022		100.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	KYLEE RITTNER	09/23/2022	09/26/2022		100.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	TYLIE PEEL	09/23/2022	09/26/2022		50.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	SHANE FRANCCKE	09/23/2022	09/26/2022		200.00
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	JUSTIN CHANDLER	09/23/2022	09/26/2022		400.00
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	JUSTIN CHANDLER	09/23/2022	09/26/2022		50.00
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	JEREMY BRADFORD	09/23/2022	09/26/2022		300.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	JOSHUA DOUD	09/23/2022	09/26/2022		100.00
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	TIFFANY PEEL	09/23/2022	09/26/2022		187.50
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	TIFFANY PEEL	09/23/2022	09/26/2022		100.00

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	JUSTIN CHANDLER	2100889	09/23/2022	09/26/2022	50.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	STEVEN LANE	CR29063	09/23/2022	09/26/2022	200.00
MELODY SMITH	12	2022	010-370-100	OTHER REVENUE	AFIAC REFUND	SEPTEMBER	09/22/2022	09/26/2022	57.64
MH/MR	12	2022	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2022	09/21/2022	09/26/2022	433.33
MILLER EMILY	12	2022	010-435-428	NON-CUSTODIAL MO	E GUEVARA-CHILD-MOM	2104138	09/22/2022	09/26/2022	675.00
MILLER EMILY	12	2022	010-435-428	CUSTODIAL FATHER	WOOD CHDN-DAD	2203055	09/22/2022	09/26/2022	375.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	K.CASTANUELA-CHILD-	2207174	09/22/2022	09/26/2022	450.00
MILLER EMILY	12	2022	010-435-426	CUSTODIAL MOTHER	HAYNES/PATTERSON CH	2206168	09/22/2022	09/26/2022	675.00
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	I ROMERO-CHTID	2110325	09/22/2022	09/26/2022	225.00
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	SAUNDERSON/BLAIR CHD	2005239	09/22/2022	09/26/2022	817.38
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	M.PETERSON-CHILD	2103101	09/22/2022	09/26/2022	150.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	T LEMMONS-MOM	2110342	09/22/2022	09/26/2022	900.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	R.SHANNON-MOM	2011456	09/22/2022	09/26/2022	975.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	SLAYTON/HOLLOWAY CH	2110336	09/22/2022	09/26/2022	450.00
MILLER EMILY	12	2022	010-435-406	MEDIATION	GILBERT CHDN	2104144	09/22/2022	09/26/2022	600.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	15.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	15.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	15.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	22.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	22.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	22.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	22.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	37.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	45.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	52.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	67.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	75.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	75.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	82.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	97.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	97.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	90.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	97.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	165.00
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	97.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	367.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	172.50
MITCHELL CHRISTOPHER	12	2022	010-435-403	CRIMINAL COURT A	TIFFANY PEEB	CR28036	09/23/2022	09/26/2022	165.00
MITCHELL CHRISTOPHER	12	2022	010-430-403	CRIMINAL COURT A	ELIZABETH OSUNA	2000690	09/23/2022	09/26/2022	300.00
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	SEPT	09/22/2022	09/26/2022	4,515.00
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	SEPT	09/22/2022	09/26/2022	2,683.00
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	SEPT	09/22/2022	09/26/2022	817.32
NICK GONZALES	12	2022	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	09/21/2022	09/26/2022	650.00
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	P.RENNER-7/5/22	52758522	09/22/2022	09/26/2022	817.39
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	P.RENNER-7/5/22	52758522	09/22/2022	09/26/2022	51.59
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	C.TRAPP-7/24/22	52784482	09/22/2022	09/26/2022	817.39
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	C.BUCK-7/7/22	52761410	09/22/2022	09/26/2022	817.39
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	P.WENTWORTH-7/5/22	52756675	09/22/2022	09/26/2022	817.39
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	A.FAZ-7/1/22	52754361	09/22/2022	09/26/2022	6.95
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	G.BISHOP-8/9/22	52813634	09/22/2022	09/26/2022	7.22
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	A.TOMPKINS-8/5/22	52808987	09/22/2022	09/26/2022	14.17
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	R.VILLALPANDO-7/20/	V649316	09/22/2022	09/26/2022	817.39
SCOTT ANDERSON	12	2022	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	09/21/2022	09/26/2022	24.32
SCOTT HAROLD D MD	12	2022	010-435-396	EXPERT WITNESS	ROBERT C BENNIE	CR28283	09/22/2022	09/26/2022	650.00
SCOTT HAROLD D MD	12	2022	010-435-396	EXPERT WITNESS	LOIDA E MEDINA (TOR	CR282842	09/22/2022	09/26/2022	1,500.00
SELLMARK	12	2022	010-560-392	MISCELLANEOUS SU	THERMAL MONOCULAR	23566	09/22/2022	09/26/2022	1,600.00
SIRCHIE FINGER PRINT	12	2022	010-560-331	OPERATING SUPPLI		0559846-IN	09/22/2022	09/26/2022	6,395.43

09/26/2022 09:06:15

D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	12	2022	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	09/21/2022	09/26/2022		90.00

90.00

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	12	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	09/21/2022	09/26/2022	081750	650.00
GARY WORLEY	12	2022 021-621-425	TRAVEL	MLGE/MLS-CJCA CONF	OCT 3-7	09/22/2022	09/26/2022	081750	413.75
PAITHMARK TRAFFIC PRO	12	2022 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	14198	09/22/2022	09/26/2022	081752	850.40
PAUL'S SMALL ENGINE	12	2022 021-621-331	OPERATING SUPPLI	PCT 1-BLOWER RPR	537554	09/22/2022	09/26/2022	081751	90.00
TXU ENERGY	12	2022 021-621-440	UTILITIES	10443720002399028	AUGUST	09/22/2022	09/26/2022	081753	87.40
TXU ENERGY	12	2022 021-621-440	UTILITIES	10443720004770567	AUGUST	09/22/2022	09/26/2022	081753	11.70
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62524832	09/22/2022	09/26/2022	081754	1,953.06
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62524831	09/22/2022	09/26/2022	081754	296.64

4,352.95

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	12	2022	022-622-420 TELEPHONE	020766	2149047	09/22/2022	09/26/2022	081757	60.00
JOEL KELTON	12	2022	022-622-425 TRAVEL	MILEAGE	FY 2022	09/21/2022	09/26/2022	081758	650.00
MATADOR FUEL & LUBRI	12	2022	022-622-331 OPERATING SUPPLI	PCT 2-FUEL	11096A	09/22/2022	09/26/2022	081759	5,456.85
TXU ENERGY	12	2022	022-622-440 UTILITIES	10204049708502372	AUGUST	09/22/2022	09/26/2022	081759	30.33
TXU ENERGY	12	2022	022-622-440 UTILITIES	10204049708502373	AUGUST	09/22/2022	09/26/2022	081759	14.59
UNIFIRST HOLDINGS, I	12	2022	022-622-331 OPERATING SUPPLI	1063784	2247088	09/22/2022	09/26/2022	081761	136.81
UNITED AG & TURF LLC	12	2022	022-622-331 OPERATING SUPPLI	662904/110201	152516	09/22/2022	09/26/2022	081760	880.21
UNITED AG & TURF LLC	12	2022	022-622-331 OPERATING SUPPLI	662904/110201	148188	09/22/2022	09/26/2022	081760	2,030.43
WRIGHT ASPHALT PRODU	12	2022	022-622-331 OPERATING SUPPLI	C07130-CRS-2P	SINV190930	09/22/2022	09/26/2022	081762	17,151.18

26,410.40

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	12	2022 023-623-440	UTILITIES	4028977848	AUGUST	09/22/2022	09/26/2022	081763	64.32
CITIZENS NATIONAL BA	12	2022 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	09/21/2022	09/26/2022		6,618.32
CITIZENS NATIONAL BA	12	2022 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	09/21/2022	09/26/2022		1,041.68
HOME DEPOT CREDIT SE	12	2022 023-623-331	OPERATING SUPPLI	6035322538811534	2421783	09/22/2022	09/26/2022	081764	9.98
PATHMARK TRAFIC PRO	12	2022 023-623-331	OPERATING SUPPLI	PCT 3-SIGNS	14142	09/22/2022	09/26/2022	081765	314.00
TEXAS AMERICA SAFETY	12	2022 023-623-331	OPERATING SUPPLI	PCT 3-GLASSES/GLOVE	50151	09/22/2022	09/26/2022	081766	181.00
TXU ENERGY	12	2022 023-623-440	UTILITIES	10443720004510012	AUGUST	09/22/2022	09/26/2022	081767	11.68
TXU ENERGY	12	2022 023-623-440	UTILITIES	10443720006240825	AUGUST	09/22/2022	09/26/2022	081767	177.97
WAYNE SHAW	12	2022 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2022	09/21/2022	09/26/2022		650.00

9,068.95

ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LARRY TRAWEEK	12	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	09/21/2022	09/26/2022	081768	650.00
LARRY TRAWEEK	12	2022 024-624-425	TRAVEL	MILEAGE	OCT 3-7	09/22/2022	09/26/2022	081768	479.25
MID-AMERICA RESEARCH	12	2022 024-624-331	OPERATING SUPPLI	00-6015074/FREIGHT	0771205-IN	09/22/2022	09/26/2022	081769	18.38
PATHMARX TRAFIC PRO	12	2022 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	14208	09/22/2022	09/26/2022	081770	568.00
RA'S OUTDOOR SUPPLY	12	2022 024-624-331	OPERATING SUPPLI	PCT 4-TRAIL CAM/BAT	9/22/22	09/22/2022	09/26/2022	081771	264.95
STANLEY DODGE OF BRO	12	2022 024-624-331	OPERATING SUPPLI	PCT 4-2022 DODG SER	91373/1	09/22/2022	09/26/2022	081772	132.58
TXU ENERGY	12	2022 024-624-440	UTILITIES	10443720002271928	AUGUST	09/22/2022	09/26/2022	081773	87.56
TXU ENERGY	12	2022 024-624-440	UTILITIES	10443720004713837	AUGUST	09/22/2022	09/26/2022	081773	11.58
TXU ENERGY	12	2022 024-624-440	UTILITIES	104437200008123937	AUGUST	09/22/2022	09/26/2022	081773	8.18
UNIFIRST HOLDINGS, I	12	2022 024-624-331	OPERATING SUPPLI	1063784	AUGUST	09/22/2022	09/26/2022	081774	118.18
WARREN CAT	12	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010465879	09/22/2022	09/26/2022	081775	293.06
WARREN CAT	12	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010464406	09/22/2022	09/26/2022	081775	151.65

2,783.37

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BUREAU OF JUSTICE BLOCK GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 09/26/2022 TO 09/26/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	12	2022 065-321-341	GRANT FUNDS	CORRECT DEPOSIT ACC GRANT CORREC	09/23/2022	09/26/2022	081777		1,132.50

1,132.50

TOTAL PAYABLES 120,452.79