

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93,853.61
021	PRECINCT #1 FUND	2,023.11
022	PRECINCT #2 FUND	7,640.75
023	PRECINCT #3 FUND	1,048.36
024	PRECINCT #4 FUND	4,385.22
025	ROAD & FLOOD FUND	94.28
096	DIST CLK RECORDS MGMT FUND	260.00
TOTAL OF ALL FUNDS		109,305.33

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

DATE: 10-31-22

Gary Worley
 GARY WORLEY
Joel Kelton
 JOEL KELTON
Wayne Shaw
 WAYNE SHAW
Larry Trawerk
 LARRY TRAWERK
Paul Lilly
 PAUL LILLY

October 31, 2022
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	12	2022	010-512-402	MEDICAL	A. TOMPKINS-8/4/22	317530503	10/27/2022	10/31/2022	81.24
ACS PRIMARY CARE PHY	12	2022	010-512-402	MEDICAL	C. JOHNSON-9/20/22	320573892	10/27/2022	10/31/2022	81.24
ACS PRIMARY CARE PHY	12	2022	010-512-402	MEDICAL	P. LEWIS-9/20/22	315670093	10/27/2022	10/31/2022	55.52
ACS PRIMARY CARE PHY	12	2022	010-512-402	MEDICAL	J. ALLEN-7/16/22	315670093	10/27/2022	10/31/2022	81.24
ACS PRIMARY CARE PHY	12	2022	010-512-402	MEDICAL	A. WATSON-7/10/22	3157150503	10/27/2022	10/31/2022	55.52
ACS PRIMARY CARE PHY	12	2022	010-512-402	MEDICAL	F. EATON-7/28/22	317150503	10/27/2022	10/31/2022	81.24
ACS PRIMARY CARE PHY	12	2022	010-512-402	MEDICAL	P. RENNER-7/5/22	315065363	10/27/2022	10/31/2022	101.00
ACS PRIMARY CARE PHY	12	2022	010-512-402	MEDICAL	J. SAUSA-8/17/22	317530556	10/27/2022	10/31/2022	101.00
ADAMS TOMMY	01	2023	010-430-403	CRIMINAL	DANNY WOODS	2100581	10/28/2022	10/31/2022	200.00
ADAMS TOMMY	01	2023	010-435-403	CRIMINAL	TREVON VINSON	2100035	10/28/2022	10/31/2022	300.00
ADAMS TOMMY	01	2023	010-435-403	CRIMINAL	STACIE SPRANKLE	CR28980	10/28/2022	10/31/2022	400.00
ALLISON BASS AND MCG	01	2023	010-409-400	PROFESSIONAL SER	BROWN COUNTY REDIST	6670	10/28/2022	10/31/2022	10,000.00
ASAP CREATIVE ARTS	01	2023	010-402-310	OFFICE SUPPLIES	DESK PLATE/STAMPS	1356429	10/27/2022	10/31/2022	1,518.26
ATMOS ENERGY	01	2023	010-512-440	UTILITIES	3022152660	OCTOBER	10/27/2022	10/31/2022	5,018.44
BEN E KEITH COMPANY	01	2023	010-512-390	GROCERIES	357223-10/26/22	11329128	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	MICHAEL REEVES	CR28861	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	MICHAEL REEVES	CR28865	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	MICHAEL REEVES	CR28866	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	MICHAEL REEVES	CR29184	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	MICHAEL REEVES	CR29185	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	MICHAEL REEVES	CR28768	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	MICHAEL REEVES	CR28559	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	MICHAEL REEVES	2200551	10/28/2022	10/31/2022	300.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	DRISTIN LUNSFORD	2200596	10/28/2022	10/31/2022	400.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	LORA BURNS	CR26074	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-430-403	CRIMINAL	CARLOS TALAMANTEZ	2200162	10/28/2022	10/31/2022	300.00
BLAGG JOHN LEE	01	2023	010-430-403	CRIMINAL	CARLOS TALAMANTEZ	2200521	10/28/2022	10/31/2022	50.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	CARLOS TALAMANTEZ	CR29187	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	CARLOS TALAMANTEZ	CR29186	10/28/2022	10/31/2022	100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL	CARLOS TALAMANTEZ	CR29188	10/28/2022	10/31/2022	100.00
BROWN COUNTY GENERAL	12	2022	010-409-569	CHILD SAFETY FEE	3RD QTR 2022	CHILD SAFETY	10/27/2022	10/31/2022	1,584.60
BUDDY PRESTON	12	2022	010-655-494	FIRE CONTRACTS	CFS #22029458	9/14/22	10/27/2022	10/31/2022	6.10
BUDDY PRESTON	12	2022	010-655-494	FIRE CONTRACTS	CFS #22030118	9/20/22	10/27/2022	10/31/2022	18.40
BUDDY PRESTON	12	2022	010-655-494	FIRE CONTRACTS	CFS #22030953	9/27/22	10/27/2022	10/31/2022	10.24
BUDDY PRESTON	12	2022	010-655-494	FIRE CONTRACTS	CT40-BELT/WATER PUM	CHILD SAFETY	10/27/2022	10/31/2022	603.89
CARLTON AUTOMOTIVE	12	2022	010-560-331	OPERATING SUPPLI	3RD QTR 2022	CHILD SAFETY	10/27/2022	10/31/2022	3,565.35
CASA	12	2022	010-409-569	CHILD SAFETY FEE	3RD QTR 2022	CHILD SAFETY	10/27/2022	10/31/2022	920.88
CHILD WELFARE BROWN	12	2022	010-409-569	CHILD SAFETY FEE	3RD QTR 2022	CHILD SAFETY	10/27/2022	10/31/2022	360.83
CTT/AVAYA	01	2023	010-560-420	TELEPHONE	4100061851	OCTOBER	10/27/2022	10/31/2022	270.00
COURTNEY PAROTT	01	2023	010-665-400	HEALTHY COUNTY E	REIMB ML/SUPP	392531	10/28/2022	10/31/2022	33.95
CRB MEDICAL ASSOCIAT	12	2022	010-512-402	MEDICAL	M. NEWCOMB-8/1/22	641105987	10/28/2022	10/31/2022	821.55
DEAN DAIRY CORPORATE	12	2022	010-512-390	GROCERIES	P. WENTWORTH-8/16/22	E427175	10/28/2022	10/31/2022	214.88
EMERGENCHEALTH	12	2022	010-512-402	MEDICAL	F. EATON-7/29/22	E445457	10/28/2022	10/31/2022	288.03
EMERGENCHEALTH	12	2022	010-512-402	MEDICAL	CHILD SAFETY	CHILD SAFETY	10/27/2022	10/31/2022	3,565.35
FAMILY SERVICES CENT	12	2022	010-409-569	CHILD SAFETY FEE	3RD QTR 2022	CHILD SAFETY	10/27/2022	10/31/2022	165.00
FRANCES S SEMING SHO	12	2022	010-512-482	JAILER CLOTHING	SHIRTS/PATCHES	9/29/22	10/28/2022	10/31/2022	1,634.91
FRONTIER COMMUNICATI	01	2023	010-409-440	INTERNET	32519700990112175	CR29006	10/27/2022	10/31/2022	100.00
FUIK KIRKLAND A	01	2023	010-435-403	CRIMINAL	JUAN CAPUCHIN	CR29006	10/28/2022	10/31/2022	400.00
FUIK KIRKLAND A	01	2023	010-435-403	CRIMINAL	JUAN CAPUCHIN	CR29006	10/28/2022	10/31/2022	300.00
FUIK KIRKLAND A	01	2023	010-430-403	CRIMINAL	BILLY WADDEBUR	2200276	10/28/2022	10/31/2022	50.00
FUIK KIRKLAND A	01	2023	010-430-403	CRIMINAL	CAMERON BASTARDO	2200183	10/28/2022	10/31/2022	50.00
FUIK KIRKLAND A	01	2023	010-430-403	CRIMINAL	CAMERON BASTARDO	2200183	10/28/2022	10/31/2022	300.00
FUIK KIRKLAND A	01	2023	010-430-403	CRIMINAL	CAMERON BASTARDO	2200183	10/28/2022	10/31/2022	300.00
FUIK KIRKLAND A	01	2023	010-430-403	CRIMINAL	CAMERON BASTARDO	2200183	10/28/2022	10/31/2022	199.66
FUIK KIRKLAND A	01	2023	010-430-403	CRIMINAL	DONALD LIEBERMAN	0336762	10/27/2022	10/31/2022	55.52
GOVERNMENT FORMS AND	12	2022	010-452-310	OFFICE SUPPLIES	108922-ENVEL	22544C86	10/28/2022	10/31/2022	882.157
HEART OF TEXAS FAMILI	12	2022	010-512-402	MEDICAL	R. JACKSON-3/24/22	22544C86	10/28/2022	10/31/2022	882.158

ALL RECORDS FROM 10/31/2022 TO 10/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TALBOTT LEANA BAGGET	01	2023	010-435-396	EXPERT WITNESS	CHRISTOPHER TITERIN	1278	10/27/2022	10/31/2022	082123	1,200.00
TIMMONS CHELSEA R	12	2022	010-435-431	NON-CUSTODIAL	GRAVES/EICHMANN CHD	2202037	10/28/2022	10/31/2022	082178	202.50
TIMMONS CHELSEA R	12	2022	010-435-431	NON-CUSTODIAL	WILLIFORD - (F) - DAD	2207178	10/28/2022	10/31/2022	082178	217.50
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN	WOODS CHILD	2203055	10/28/2022	10/31/2022	082178	450.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN	HAYNES/PATTERSON CH	2206168	10/28/2022	10/31/2022	082178	450.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN	DOUD CHDN	2005212	10/28/2022	10/31/2022	082178	450.00
TIMMONS CHELSEA R	12	2022	010-435-427	CUSTODIAL	PAYNE CHND-MOM	2107246	10/28/2022	10/31/2022	082178	450.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN	SPRUIELL CHILD	2110329	10/28/2022	10/31/2022	082178	450.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN	DAVYS CHILD	2108255	10/28/2022	10/31/2022	082178	120.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN	SENECHAL CHILD	2004178	10/28/2022	10/31/2022	082178	90.00
UNITED PARCEL SERVIC	01	2023	010-495-311	POSTAGE	R536A1	432	10/28/2022	10/31/2022	082172	33.91
UNITED PARCEL SERVIC	01	2023	010-495-311	POSTAGE	R536A1	442	10/28/2022	10/31/2022	082172	43.51
WEST TEXAS FIRE EXTI	01	2023	010-510-450	MAINTENANCE	0006851	265479	10/27/2022	10/31/2022	082125	531.15
WEX BANK	01	2023	010-560-331	OPERATING SUPPLI	0496008939183	84240151	10/28/2022	10/31/2022	082169	16,183.09
WILLIAMS TROTTER & A	12	2022	010-512-402	MEDICAL	D.HUGHES-12/16/21	B16188247381	10/28/2022	10/31/2022	082162	3.47

93,853.61

ALL RECORDS FROM 10/31/2022 TO 10/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE RECOVERY	01	2023 021-621-331	OPERATING SUPPLI	PCT 1-OIL REMOVAL	36149	10/27/2022	10/31/2022	082137	45.00
ATMOS ENERGY	01	2023 021-621-440	UTILITIES	3035424502	OCTOBER	10/27/2022	10/31/2022	082135	139.78
BROOKESMITH SPECIAL	01	2023 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER	OCTOBER	10/27/2022	10/31/2022	082136	210.00
STARR SALES LLC	12	2022 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	96844	10/27/2022	10/31/2022	082134	16.73
VULCAN CONSTRUCTION	01	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	625411061	10/27/2022	10/31/2022	082138	1,611.60

2,023.11

ALL RECORDS FROM 10/31/2022 TO 10/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	01	2023 022-622-420	TELEPHONE	020766	2161922	10/27/2022	10/31/2022	082139	60.00
AUTO GLASS MAGIC	01	2023 022-622-331	OPERATING	SUPPLI PCT 2-WINDOW TINT	118806	10/27/2022	10/31/2022	082140	195.00
MATADOR FUEL & LUBRI	01	2023 022-622-331	OPERATING	SUPPLI PCT 2-FUEL	11878A	10/27/2022	10/31/2022	082141	7,003.89
UNITFRST HOLDINGS, I	01	2023 022-622-331	OPERATING	SUPPLI 1063784	28900003039	10/27/2022	10/31/2022	082142	155.56
VAIL HYDRAULICS	01	2023 022-622-331	OPERATING	SUPPLI PCT 2-SPIRAL HOSE	51	10/27/2022	10/31/2022	082143	133.70
VAIL HYDRAULICS	01	2023 022-622-331	OPERATING	SUPPLI PCT 2-HOSES	61	10/27/2022	10/31/2022	082143	92.60

7,640.75

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PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE

6

ALL RECORDS FROM 10/31/2022 TO 10/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	12	2022	023-623-440	UTILITIES	01197500	10/27/2022	10/31/2022	082152	283.55
HOME DEPOT CREDIT SE	12	2022	023-623-331	OPERATING SUPPLI	6035322538811534	10/27/2022	10/31/2022	082144	29.97
TAC PETTY CASH	01	2023	023-623-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	10/28/2022	10/31/2022	082177	7.50
UNITFIRST HOLDINGS, I	01	2023	023-623-331	OPERATING SUPPLI	1063784	10/27/2022	10/31/2022	082145	242.28
UTICAN CONSTRUCTION	01	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	10/27/2022	10/31/2022	082146	94.48
YELLOWHOUSE MACHINER	01	2023	023-623-331	OPERATING SUPPLI	51837-BLADE RPR	10/27/2022	10/31/2022	082147	390.58

1,048.36

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PRECINCT #4 FUND

A/P CLAIMS LIST

VCH101 PAGE

7

ALL RECORDS FROM 10/31/2022 TO 10/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
O'REILLY AUTOMOTIVE,	01	2023 024-624-331	OPERATING SUPPLI	30796311	1164-329462	10/27/2022	10/31/2022	082148	41.49
QUICK LANE TIRE SERV	01	2023 024-624-331	OPERATING SUPPLI	5355-2019 PPRD OIL	150569	10/27/2022	10/31/2022	082149	64.10
WARREN CAT	01	2023 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010470610	10/27/2022	10/31/2022	082150	580.02
ZACK BURKETT CO, INC	01	2023 024-624-331	OPERATING SUPPLI	PCT 4-COLD MIX	2178116	10/27/2022	10/31/2022	082151	3,699.61

4,385.22

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

8

ALL RECORDS FROM 10/31/2022 TO 10/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GREEN ACRES RENTAL	01	2023	025-620-331	OPERATING SUPPLI	ELEC PARKING LOT-FU	1222299	10/27/2022	10/31/2022	082117	14.28
HENDRICK PROVIDER NE	12	2022	025-620-331	OPERATING SUPPLI	SCOTTY FORD-DOT	703K21794	10/27/2022	10/31/2022	082133	40.00
HENDRICK PROVIDER NE	12	2022	025-620-331	OPERATING SUPPLI	CURTIS HUNTER-DOT	703K21794	10/27/2022	10/31/2022	082133	40.00

94.28

ALL RECORDS FROM 10/31/2022 TO 10/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	01	2023	096-450-499	MISCELLANEOUS EX SHREDDING SERV	BDC101822	10/27/2022	10/31/2022	082126	260.00

260.00

TOTAL PAYABLES 109,305.33