

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93,041.59
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	15,993.17
022	PRECINCT #2 FUND	6,879.88
023	PRECINCT #3 FUND	9,940.24
024	PRECINCT #4 FUND	1,322.70
032	COURT REPORTER SERVICE FEE FUND	999.33
035	EQUIT FED SHERIFF FORF FD	413.00
088	COURT OF APPEALS FEE FUND	510.00

TOTAL OF ALL FUNDS

129,189.91

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

DATE:

11-21-22

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

[Handwritten signatures and initials over horizontal lines]

November 21, 2022
(Exhibit #7)

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AAA MINI STORAGEES	02	2023	010-510-450	MAINTENANCE	BROWN COUNTY	11/21/2022	11/21/2022		082454	46.25
AAA MINI STORAGEES	02	2023	010-450-310	OFFICE EXPENSE	BROWN COUNTY	11/21/2022	11/21/2022		082454	92.50
AAA MINI STORAGEES	02	2023	010-477-310	OFFICE SUPPLIES	BROWN COUNTY	11/21/2022	11/21/2022		082385	35.00
AMERICAN LEGION POST	12	2022	010-511-442	UTILITIES VSO BL	SEPTEMBER	11/17/2022	11/21/2022		082385	49.20
AMERICAN LEGION POST	12	2022	010-511-442	UTILITIES VSO BL	SEPTEMBER	11/17/2022	11/21/2022		082385	88.59
APOLLO COMPUTERS INC	02	2023	010-409-409	COMPUTER MAINTEN	4462X	11/17/2022	11/21/2022		082392	4,171.50
APOLLO COMPUTERS INC	02	2023	010-409-409	COMPUTER MAINTEN	4460X	11/17/2022	11/21/2022		082392	4,171.50
BIMBO BAKERIES USA	02	2023	010-512-330	GROCERIES	8405450000099	11/17/2022	11/21/2022		082423	4,457.52
BOB BARKER COMPANY I	02	2023	010-512-330	SUPPLIES	2022	11/17/2022	11/21/2022		082423	4,499.52
BOB BARKER COMPANY I	02	2023	010-512-330	SUPPLIES	2022	11/17/2022	11/21/2022		082423	2,312.52
BOB BARKER COMPANY I	02	2023	010-512-330	SUPPLIES	2022	11/17/2022	11/21/2022		082423	3,184.46
BROWN COUNTY BROADCA	02	2023	010-401-430	ADVERTISING	22100445	11/17/2022	11/21/2022		082394	152.00
BROWN COUNTY BROADCA	02	2023	010-401-430	ADVERTISING	22100446	11/17/2022	11/21/2022		082394	608.00
BROWN COUNTY ESTRAY	02	2023	010-560-331	OPERATING SUPPLI	FY 2023	11/15/2022	11/21/2022		082379	1,500.00
BROWN COUNTY LIBRARY	02	2023	010-655-500	FIRE CONTRACTS	OCT/NOV	11/17/2022	11/21/2022		082432	58.75
BUDDY PRESTON	02	2023	010-491-310	OFFICE SUPPLIES	NOV 14-18	11/17/2022	11/21/2022		082435	150.00
CLARK CASTER COMPANY	02	2023	010-665-425	TRAVEL	NOVEMBER	11/17/2022	11/21/2022		082419	170.00
COURTNEY PARROTT	02	2023	010-665-425	TRAVEL	FY 2023	11/21/2022	11/21/2022		082419	500.00
COURTNEY PARROTT	02	2023	010-665-425	TRAVEL	FY 2023	11/21/2022	11/21/2022		082454	450.00
DEAN DAIRY CORPORATE	02	2023	010-512-390	GROCERIES	641106609	11/21/2022	11/21/2022		082454	465.00
DEAN DAIRY CORPORATE	02	2023	010-512-390	GROCERIES	641106902	11/21/2022	11/21/2022		082396	45.81
FRONTIER COMMUNICATI	02	2023	010-475-420	TELEPHONE	NOVEMBER	11/17/2022	11/21/2022		082396	303.79
FRONTIER COMMUNICATI	02	2023	010-491-420	TELEPHONE	NOVEMBER	11/17/2022	11/21/2022		082396	960.00
FRONTIER COMMUNICATI	02	2023	010-409-440	INTERNET	NOVEMBER	11/17/2022	11/21/2022		082396	675.00
GRANDE COMMUNICATI	02	2023	010-512-440	UTILITIES	130279301001	11/17/2022	11/21/2022		082397	212.59
GRANITE	02	2023	010-401-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	148.59
GRANITE	02	2023	010-435-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	146.55
GRANITE	02	2023	010-451-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	38.11
GRANITE	02	2023	010-452-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	38.11
GRANITE	02	2023	010-453-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	38.11
GRANITE	02	2023	010-454-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	149.90
GRANITE	02	2023	010-475-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	128.89
GRANITE	02	2023	010-499-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	79.64
GRANITE	02	2023	010-510-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	133.43
GRANITE	02	2023	010-665-420	TELEPHONE	580141025	11/18/2022	11/21/2022		082447	738.80
GREENWALT COURT REPO	12	2022	010-435-394	COURT RECORDS EX	ITTO CASTENADA-2105	11/17/2022	11/21/2022		082398	95.00
HAMILTON KEITH LEE	02	2023	010-430-402	VISITING JUDGES	UNIT #62	11/17/2022	11/21/2022		082398	29.50
HILLCREST MINI STORA	02	2023	010-405-310	OFFICE SUPPLIES	2005212	11/21/2022	11/21/2022		082387	150.00
HOWARD PATRICK D	12	2022	010-435-431	NON-CUSTODIAL FA	2103100	11/17/2022	11/21/2022		082387	101.25
HOWARD PATRICK D	12	2022	010-435-431	NON-CUSTODIAL FA	2103100	11/17/2022	11/21/2022		082399	56.25
HOWARD PATRICK D	02	2023	010-435-431	NON-CUSTODIAL FA	2005212	11/17/2022	11/21/2022		082399	97.50
HOWARD PATRICK D	02	2023	010-435-431	NON-CUSTODIAL FA	FY 2023	11/21/2022	11/21/2022		082400	708.33
HUMANE SOCIETY	02	2023	010-655-496	HUMANE SOCIETY A	54616	11/17/2022	11/21/2022		082401	35.00
INCA-TRIO FIRE SERVI	02	2023	010-510-450	MAINTENANCE	LIST NO 479	11/17/2022	11/21/2022		082378	318.00
JURY FUND	02	2023	010-491-450	JURIS	2086-04	11/15/2022	11/21/2022		082378	1,080.00
KIRBO'S OFFICE MACHI	02	2023	010-451-312	XEROX EXPENSE	2150-03	11/15/2022	11/21/2022		082378	267.00
KIRBO'S OFFICE MACHI	02	2023	010-452-312	XEROX EXPENSE	2150-03	11/15/2022	11/21/2022		082378	267.00
KIRBO'S OFFICE MACHI	02	2023	010-453-312	XEROX EXPENSE	2150-03	11/15/2022	11/21/2022		082378	267.00
KIRBO'S OFFICE MACHI	02	2023	010-454-312	XEROX EXPENSE	2150-03	11/15/2022	11/21/2022		082378	267.00
KIRBO'S OFFICE MACHI	02	2023	010-450-312	XEROX	2200-04	11/15/2022	11/21/2022		082378	2,100.00
KIRBO'S OFFICE MACHI	02	2023	010-665-310	OFFICE SUPPLIES	429320	11/17/2022	11/21/2022		082402	85.50

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	02	2023	010-495-310	OFFICE SUPPLIES	63995-OVGES	429728	11/17/2022	11/21/2022	082402
KIRBO'S OFFICE MACHI	02	2023	010-435-310	OFFICE SUPPLIES	63995-OVGES	429511	11/17/2022	11/21/2022	082402
KIRBO'S OFFICE MACHI	02	2023	010-402-310	OFFICE SUPPLIES	63994-OVGES	429727	11/17/2022	11/21/2022	082402
LIQUID ENVIRONMENTAL	02	2023	010-512-450	MAINTENANCE	410123	5VC1558523	11/21/2022	11/21/2022	082455
MH/MR	02	2023	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2023	11/21/2022	11/21/2022	082455
MILLER EMILY	12	2022	010-430-404	CIVIL COURT APPT	C.MANN-AG	1108209	11/17/2022	11/21/2022	082388
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	SANDERSON/BLAIR CHD	2005239	11/17/2022	11/21/2022	082388
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	A.BLIZONDO-CHILD	2103100	11/17/2022	11/21/2022	082388
MILLER EMILY	02	2023	010-435-430	NON-CUSTODIAL MO	A.MEANS-CHILID-MOM	21112389	11/17/2022	11/21/2022	082388
MILLER EMILY	02	2023	010-435-426	CHILD/CHILDREN A	SANDERSON/BLAIR CHD	2005239	11/17/2022	11/21/2022	082403
MILLER EMILY	02	2023	010-435-426	CHILD/CHILDREN A	A.BLIZONDO-CHILD	2103100	11/17/2022	11/21/2022	082403
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	VILLARREAL CHDN	2104122	11/18/2022	11/21/2022	082441
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	L.PETROSS - (F) CHILID	2109295	11/18/2022	11/21/2022	082441
MILLER EMILY	02	2023	010-435-426	CHILD/CHILDREN A	VILLARREAL CHDN	2104122	11/18/2022	11/21/2022	082442
MILLER EMILY	02	2023	010-435-426	CHILD/CHILDREN A	J.C.SHARP-CHILID	1812517	11/17/2022	11/21/2022	082442
MITCHELL CHRISTOPHER	12	2022	010-435-426	COURT RECORDS EX	STEPHEN SOSA JR	CR26271	11/17/2022	11/21/2022	082404
MOONEY NANNELL S	12	2022	010-560-331	OPERATING SUPPLI	3010236236-CAMERA	8281475826	11/21/2022	11/21/2022	082459
MOTOROLA SOLUTIONS I	12	2022	010-560-331	OPERATING SUPPLI	MONTHLY TRAVEL	FY 2023	11/21/2022	11/21/2022	650.00
NICK GONZALES	02	2023	010-665-425	TRAVEL	MAGE/MLS-FEMA ICS	NOV 7-10	11/17/2022	11/21/2022	471.82
PAT MCLAUGHLIN	02	2023	010-426-425	JUVENILE JUSTICE	1-0005059	100205110	11/15/2022	11/21/2022	082380
PROHL EMTL KARL	12	2022	010-435-406	MEDIATION	TTTO J.SPRUITL	2110329	11/17/2022	11/21/2022	082380
PROSPERITY BANK	02	2023	010-512-425	JAILER TRAINING	2235	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-512-425	JAILER TRAINING	4132	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-512-450	MAINTENANCE	4132	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-310	OFFICE SUPPLIES	8430	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-311	POSTAGE	8950	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-311	POSTAGE	8950	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	9124	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	2696	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	0441	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	0460	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-392	MISCELLANEOUS SU	8430	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-425	TRAVEL	1658	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-425	TRAVEL	0460	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-425	TRAVEL	9622	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-426	TRAINING	8430	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-426	TRAINING	2235	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-560-482	CLOTHING ALLOWAN	0807	10/22	11/15/2022	11/21/2022	082371
PROSPERITY BANK	02	2023	010-490-310	OFFICE SUPPLIES	0291	10/22	11/15/2022	11/21/2022	082376
PROSPERITY BANK	02	2023	010-491-310	OFFICE SUPPLIES	9533	10/22	11/15/2022	11/21/2022	082376
PROSPERITY BANK	02	2023	010-491-310	OFFICE SUPPLIES	9533	10/22	11/15/2022	11/21/2022	082376
PROSPERITY BANK	02	2023	010-402-310	OFFICE SUPPLIES	2417	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-402-451	OSSE VEHICLE	2417	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-403-425	TRAVEL	9473	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-430-310	OFFICE SUPPLIES	9643	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-435-310	OFFICE SUPPLIES	5611	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-451-310	OFFICE SUPPLIES	3922	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-452-310	OFFICE SUPPLIES	3922	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-453-310	OFFICE SUPPLIES	3922	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-453-310	OFFICE SUPPLIES	3922	10/22	11/15/2022	11/21/2022	082377
PROSPERITY BANK	02	2023	010-454-310	OFFICE SUPPLIES	3922	10/22	11/15/2022	11/21/2022	082377

1,375.00

69.99

23.55

71.84

73.50

142.05

162.36

25.00

25.18

522.82

83.88

19.56

57.25

138.68

517.62

15.00

206.19

349.00

621.10

497.26

30.00

91.16

349.00

133.99

111.37

8.24

8.24

8.24

8.24

8.24

8.24

8.24

ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	02	2023	010-475-310	OFFICE SUPPLIES	4131	10/2022	11/15/2022	11/21/2022	082377	111.98
PROSPERITY BANK	02	2023	010-477-310	OFFICE EXPENSE	4351	10/2022	11/15/2022	11/21/2022	082377	28.13
PROSPERITY BANK	02	2023	010-477-425	TRAVEL	4351	10/2022	11/15/2022	11/21/2022	082377	28.13
PROSPERITY BANK	02	2023	010-575-310	OFFICE SUPPLIES	0232	10/2022	11/15/2022	11/21/2022	082377	350.00
PROSPERITY BANK	02	2023	010-402-425	TRAVEL	7258	10/2022	11/15/2022	11/21/2022	082377	35.96
PROSPERITY BANK	02	2023	010-495-425	TRAVEL	0271	10/2022	11/15/2022	11/21/2022	082377	1,103.13
PROSPERITY BANK	02	2023	010-409-409	COMPUTER MAINTEN	0271	10/2022	11/15/2022	11/21/2022	082371	1,587.93
PROSPERITY BANK	02	2023	010-476-310	OFFICE SUPPLIES	4447	10/2022	11/15/2022	11/21/2022	082383	950.78
PROSPERITY BANK	02	2023	010-409-480	BONDS	S MOSS-LSM0701176	0701176	11/17/2022	11/21/2022	082406	100.00
PROSPERITY BANK	02	2023	010-435-394	COURT RECORDS EX	STEPHEN SOSA JR	CR26271	11/17/2022	11/21/2022	082407	130.00
PROSPERITY BANK	02	2023	010-370-100	OTHER REVENUE	STEPHEN SOSA JR	FUND TRANSFE	11/17/2022	11/21/2022	082408	5,888.00
PROSPERITY BANK	02	2023	010-409-480	BONDS	MONTHLY TRAVEL	FY 2023	11/21/2022	11/21/2022	082408	650.00
PROSPERITY BANK	02	2023	010-430-310	OFFICE SUPPLIES	757-D.KING RENEM	37611	11/17/2022	11/21/2022	082409	178.00
PROSPERITY BANK	02	2023	010-477-310	OFFICE EXPENSE	9342	8068102219	11/15/2022	11/21/2022	082382	63.99
PROSPERITY BANK	02	2023	010-495-310	OFFICE SUPPLIES	9312	8068102219	11/15/2022	11/21/2022	082382	65.51
PROSPERITY BANK	02	2023	010-495-310	OFFICE SUPPLIES	9303	8068102219	11/15/2022	11/21/2022	082382	161.91
PROSPERITY BANK	02	2023	010-497-310	OFFICE SUPPLIES	9366	8068102219	11/15/2022	11/21/2022	082382	50.35
PROSPERITY BANK	02	2023	010-560-310	OFFICE SUPPLIES	9363	8068102219	11/15/2022	11/21/2022	082382	746.23
PROSPERITY BANK	02	2023	010-560-310	OFFICE SUPPLIES	9362	8068102219	11/15/2022	11/21/2022	082382	161.72
PROSPERITY BANK	02	2023	010-560-310	OFFICE SUPPLIES	9363	8068102219	11/15/2022	11/21/2022	082382	90.42
PROSPERITY BANK	02	2023	010-560-310	OFFICE SUPPLIES	9298	8068102219	11/15/2022	11/21/2022	082382	88.56
PROSPERITY BANK	02	2023	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	11/21/2022	11/21/2022	082382	17.50
PROSPERITY BANK	02	2023	010-497-455	JUVENILE JUSTICE	(1) STORAGE UNIT	BROWN COUNTY	11/21/2022	11/21/2022	082382	45.00
PROSPERITY BANK	02	2023	010-499-455	GROCERIES	3455	BROWN COUNTY	11/15/2022	11/21/2022	082381	2,300.00
PROSPERITY BANK	02	2023	010-512-390	OFFICE SUPPLIES	004929-11/9/22	BROWN COUNTY	11/21/2022	11/21/2022	082456	1,532.89
PROSPERITY BANK	02	2023	010-476-310	OFFICE SUPPLIES	CASE FILE FOLDERS	278455916	11/17/2022	11/21/2022	082410	536.04
PROSPERITY BANK	02	2023	010-435-396	EXPERT WITNESS	J.DELGADO-CR8211/2	INV000026552	11/17/2022	11/21/2022	082410	500.00
PROSPERITY BANK	02	2023	010-512-402	MEDICAL	A.LIECE FORBESS-POL	1284	11/17/2022	11/21/2022	082412	250.00
PROSPERITY BANK	02	2023	010-409-670	NP INTEREST	IOAN 55570	MTHLY PYMT	11/21/2022	11/21/2022	082412	682.33
PROSPERITY BANK	02	2023	010-409-630	NP INTEREST	IOAN 55570	MTHLY PYMT	11/21/2022	11/21/2022	082412	4,317.67
PROSPERITY BANK	02	2023	010-476-425	TRAVEL	SGT JOSE D RODRIGUE	BAS LATENT P	11/17/2022	11/21/2022	082391	2,297.00
PROSPERITY BANK	02	2023	010-511-440	UTILITIES	10443720002216252	OCTOBER	11/18/2022	11/21/2022	082452	3,024.47
PROSPERITY BANK	02	2023	010-511-440	UTILITIES	10443720002214950	OCTOBER	11/18/2022	11/21/2022	082452	283.45
PROSPERITY BANK	02	2023	010-511-441	UTILITIES	10443720000239631	OCTOBER	11/18/2022	11/21/2022	082452	306.08
PROSPERITY BANK	02	2023	010-512-440	UTILITIES	10443720000960734	OCTOBER	11/18/2022	11/21/2022	082452	306.08
PROSPERITY BANK	02	2023	010-512-440	UTILITIES	10443720000960703	OCTOBER	11/18/2022	11/21/2022	082452	4,803.26
PROSPERITY BANK	02	2023	010-495-311	COURT RECORDS EX	R536A1	OCTOBER	11/21/2022	11/21/2022	082453	18.00
PROSPERITY BANK	02	2023	010-435-394	COURT RECORDS EX	STEPHEN SOSA JR-CR2	C-1977	11/17/2022	11/21/2022	082413	78.00
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	SO-CT40 TOW	22-12029	11/17/2022	11/21/2022	082414	543.50
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	CT40 TOW	22-12502	11/21/2022	11/21/2022	082458	212.50
PROSPERITY BANK	02	2023	010-510-450	MAINTENANCE	0006851	266985	11/17/2022	11/21/2022	082415	352.14
PROSPERITY BANK	02	2023	010-510-450	MAINTENANCE	0006851	267179	11/17/2022	11/21/2022	082415	126.50
PROSPERITY BANK	02	2023	010-510-450	MAINTENANCE	0006851	266648	11/17/2022	11/21/2022	082415	111.84
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	04960008939183	84914273	11/17/2022	11/21/2022	082416	9,827.68
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	04960008939183	84914273	11/17/2022	11/21/2022	082416	2,547.44
PROSPERITY BANK	02	2023	010-560-331	OPERATING SUPPLI	04960008939183	84914273	11/17/2022	11/21/2022	082416	2,272.02
PROSPERITY BANK	02	2023	010-426-415	COMMITMENT	JASMAINE HOYLE	CC-MH2022-03	11/17/2022	11/21/2022	082416	585.00
PROSPERITY BANK	02	2023	010-426-415	COMMITMENT	JAMES GRIFFIN	CC-MH2022-03	11/17/2022	11/21/2022	082418	772.72
PROSPERITY BANK	02	2023	010-510-450	MAINTENANCE	75997-PLEAT FILTERS	S3651246.001	11/17/2022	11/21/2022	082418	114.81
PROSPERITY BANK	02	2023	010-499-312	XEROX EXPENSE	724286463-OCT	017469346	11/18/2022	11/21/2022	082443	114.81

93,041.59

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	02	2023	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	11/21/2022	11/21/2022		90.00

									90.00

ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2023 021-621-331	OPERATING SUPPLI	1154	OCTOBER	11/17/2022	11/21/2022	082425	1,043.70
GARY WORLEY	02	2023 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2023	11/21/2022	11/21/2022	082374	650.00
PROSPERITY BANK	02	2023 021-621-425	TRAVEL	9269	10/2022	11/15/2022	11/21/2022	082374	753.71
RATLIFE STEEL COMPAN	02	2023 021-621-331	OPERATING SUPPLI	PCT 1-ANGLR IRON	16286	11/17/2022	11/21/2022	082426	26.40
TXU ENERGY	02	2023 021-621-440	UTILITIES	10443720002399028	OCTOBER	11/18/2022	11/21/2022	082448	72.89
TXU ENERGY	02	2023 021-621-440	UTILITIES	10443720004770567	OCTOBER	11/18/2022	11/21/2022	082448	11.75
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62524833	11/17/2022	11/21/2022	082423	499.52
VULCAN CONSTRUCTION	02	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62549618	11/17/2022	11/21/2022	082427	5,512.00
WARREN CAT	12	2022 021-621-331	OPERATING SUPPLI	9972100-PCT 1	LL0127480030	11/17/2022	11/21/2022	082424	4,567.92
WARREN CAT	02	2023 021-621-331	OPERATING SUPPLI	9972100-PCT 1	W0040093817	11/17/2022	11/21/2022	082428	2,855.28

 15,993.17

ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2023 022-622-440	UTILITIES	3055650588	OCTOBER	11/17/2022	11/21/2022	082429	89.29
JOEL KELTON	02	2023 022-622-425	TRAVEL	MILEAGE	FY 2023	11/21/2022	11/21/2022		650.00
MATADOR FUEL & LUBRI	02	2023 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	11949A	11/17/2022	11/21/2022	082430	5,822.86
PROSPERITY BANK	02	2023 022-622-331	OPERATING SUPPLI	5625	10/2022	11/15/2022	11/21/2022	082373	140.93
TXU ENERGY	02	2023 022-622-440	UTILITIES	10304049708502372	OCTOBER	11/18/2022	11/21/2022	082451	25.13
TXU ENERGY	02	2023 022-622-440	UTILITIES	10304049708502373	OCTOBER	11/18/2022	11/21/2022	082451	14.86
UNIFIRST HOLDINGS, I	02	2023 022-622-331	OPERATING SUPPLI	1063784	2890005471	11/17/2022	11/21/2022	082431	136.81

6,879.88

ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2023 023-623-440	UTILITIES	4028977848	OCTOBER	11/17/2022	11/21/2022	082432	082432	72.28
BRUNER AUTO GROUP	02	2023 023-623-331	OPERATING SUPPLI	077478-PCT 3-17	8171	11/17/2022	11/21/2022	082433	082433	785.66
CITIZENS NATIONAL BA	02	2023 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	11/21/2022	11/21/2022	082433	082433	6,618.32
CITIZENS NATIONAL BA	02	2023 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	11/21/2022	11/21/2022	082433	082433	1,041.68
GRANITE	02	2023 023-623-420	TELEPHONE	048067117	580141025	11/18/2022	11/21/2022	082434	082434	75.50
HEARD BROS-AUTOMOTIV	02	2023 023-623-331	OPERATING SUPPLI	PCT 3- INSP-15	CHEV	11/17/2022	11/21/2022	082434	082434	7.00
INTERSTATE BILLING S	02	2023 023-623-331	OPERATING SUPPLI	747477	X100113541:0	11/17/2022	11/21/2022	082435	082435	42.60
TELLUS EQUIPMENT SOL	02	2023 023-623-331	OPERATING SUPPLI	C0000775	P01878	11/17/2022	11/21/2022	082436	082436	66.89
TELLUS EQUIPMENT SOL	02	2023 023-623-331	OPERATING SUPPLI	C0000775	P01822	11/17/2022	11/21/2022	082436	082436	102.54
TXU ENERGY	02	2023 023-623-440	UTILITIES	10443720004510012	OCTOBER	11/18/2022	11/21/2022	082449	082449	11.66
TXU ENERGY	02	2023 023-623-440	UTILITIES	10443720006240825	OCTOBER	11/18/2022	11/21/2022	082449	082449	176.03
VULCAN CONSTRUCTION	02	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62548468	11/17/2022	11/21/2022	082437	082437	97.20
VULCAN CONSTRUCTION	02	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62550756	11/17/2022	11/21/2022	082437	082437	96.08
VULCAN CONSTRUCTION	02	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62550757	11/17/2022	11/21/2022	082437	082437	96.80
WAYNE SHAW	02	2023 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2023	11/21/2022	11/21/2022	082437	082437	650.00

9,940.24

ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRANITE	02	2023 024-624-420	TELEPHONE	04806717	580141025	11/18/2022	11/21/2022	082445	79.64
LARRY TRAWEEK	02	2023 024-624-425	TRAVEL	MILEAGE	FY 2023	11/21/2022	11/21/2022		650.00
PROSPERITY BANK	02	2023 024-624-425	TRAVEL	5641	10/2022	11/15/2022	11/21/2022	082372	508.47
TXU ENERGY	02	2023 024-624-440	UTILITIES	10443720002271928	OCTOBER	11/18/2022	11/21/2022	082450	64.83
TXU ENERGY	02	2023 024-624-440	UTILITIES	104437200004713837	OCTOBER	11/18/2022	11/21/2022	082450	11.58
TXU ENERGY	02	2023 024-624-440	UTILITIES	104437200008123937	OCTOBER	11/18/2022	11/21/2022	082450	8.18

1,322.70

ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	02	2023 032-470-310	OFFICE SUPPLIES	C6392-OVGES	429726	11/17/2022	11/21/2022	082438	35
PROSPERITY BANK	02	2023 032-470-310	OFFICE SUPPLIES	2313	10/2022	11/15/2022	11/21/2022	082375	99
PROSPERITY BANK	02	2023 032-470-310	OFFICE SUPPLIES	9643	10/2022	11/15/2022	11/21/2022	082375	99

999.33

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EQUIT FED SHERIFF FORF FD

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ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT	
MICHEAL MURRAY	02	2023	035-560-499	MISC. EXPENSES	MEALS	2022	TDCAA	11/17/2022	11/21/2022	082439	413.00

413.00

ALL RECORDS FROM 11/21/2022 TO 11/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERRY WILLIAMSON, C	12	2022	088-435-695	TRANSPERS TO DST CNTY CLERK	09/2021	11/17/2022	11/21/2022	082420	95.00
SHERRY WILLIAMSON, C	12	2022	088-435-695	TRANSPERS TO DST DIST CLERK	09/2021	11/17/2022	11/21/2022	082420	230.00
SHERRY WILLIAMSON, C	02	2023	088-435-695	TRANSPERS TO DST CNTY CLERK	10/2021	11/17/2022	11/21/2022	082421	25.00
SHERRY WILLIAMSON, C	02	2023	088-435-695	TRANSPERS TO DST DIST CLERK	10/2021	11/17/2022	11/21/2022	082421	160.00

510.00

TOTAL PAYABLES 129,189.91