

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	245,277.45
012	JUSTICE COURT TECHNOLOGY FUND	185.00
017	SHERIFF DEPT CONTRIBUTION FUND	4,240.10
021	PRECINCT #1 FUND	16,529.12
022	PRECINCT #2 FUND	2,379.18
023	PRECINCT #3 FUND	874.62
024	PRECINCT #4 FUND	599.84
032	COURT REPRTR SERVICE FEE FUND	5.98
033	HAVA FUND	5,059.76
082	CHAPTER 19 VOTER REGISTRATION	18,979.89
097	VITAL RECORDS PRESERVATION FD	1,306.25
098	RECORDS MANAGEMENT FUND	1,000.00
TOTAL OF ALL FUNDS		296,437.19

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:

12-3-22

[Handwritten signatures and initials over horizontal lines]

December 3, 2022
 (Exhibit #7)

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ABEL JACOB ANDERSON	03	2023	010-511-450	MAINTENANCE	22993	12/01/2022	12/05/2022		082465	35.00
ACCURATE AIR SOLUTIO	03	2023	010-510-450	MAINTENANCE	PM12192.10	12/01/2022	12/05/2022		082466	311.00
ADAMS TOMMY	03	2023	010-430-403	CRIMINAL COURT A	BROWN COUNTY	12/05/2022	12/05/2022		082550	082466
ADAMS TOMMY	03	2023	010-435-403	CRIMINAL COURT A	20000424	12/02/2022	12/05/2022			2,068.50
ADAMS TOMMY	03	2023	010-435-403	CRIMINAL COURT A	CR24205 - MT	12/02/2022	12/05/2022			300.00
ADAMS TOMMY	03	2023	010-435-403	CRIMINAL COURT A	CR28844	12/02/2022	12/05/2022			400.00
ADAMS TOMMY	03	2023	010-435-403	CRIMINAL COURT A	CR29159	12/02/2022	12/05/2022			400.00
ADAMS TOMMY	03	2023	010-430-403	CRIMINAL COURT A	CR29159	12/02/2022	12/05/2022			100.00
ADAMS TOMMY	03	2023	010-430-403	CRIMINAL COURT A	2200541	12/02/2022	12/05/2022			400.00
ADAMS TOMMY	03	2023	010-435-411	CRIMINAL APPEALS A	2200541	12/02/2022	12/05/2022			50.00
ADAMS TOMMY	03	2023	010-430-403	CRIMINAL APPEALS A	2200541	12/02/2022	12/05/2022			300.00
ADVANTAGE OFFICE PRO	03	2023	010-512-330	SUPPLIES	CR28118 - AP	12/02/2022	12/05/2022			1,500.00
ADVANTAGE OFFICE PRO	03	2023	010-560-310	OFFICE SUPPLIES	1900759	12/02/2022	12/05/2022			300.00
ATMOS ENERGY	03	2023	010-510-440	UTILITIES	460159-00	12/01/2022	12/05/2022			219.96
ATMOS ENERGY	03	2023	010-512-440	UTILITIES	460744-00	12/01/2022	12/05/2022			464.38
ATMOS ENERGY	03	2023	010-511-440	UTILITIES	3029833082	12/01/2022	12/05/2022			594.93
AXON ENTERPRISES INC	03	2023	010-560-392	MISCELLANEOUS SU	NOVEMBER	12/01/2022	12/05/2022			210.73
BELLS AUTO REPAIR	03	2023	010-560-331	OPERATING SUPPLI	NOVEMBER	12/01/2022	12/05/2022			082468
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	INUS115584	12/01/2022	12/05/2022			082469
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	11/27/22	12/01/2022	12/05/2022			1,500.00
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	CT54-EXHAUST LEAK	12/01/2022	12/05/2022			082470
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	357223-11/30/22	12/01/2022	12/05/2022			082471
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	357223-11/16/22	12/01/2022	12/05/2022			5,448.05
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	357223-11/9/22	12/01/2022	12/05/2022			3,651.82
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	357223-11/18/22	12/01/2022	12/05/2022			5,625.49
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	357223-11/23/22	12/01/2022	12/05/2022			082471
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	980905698299-11/4/	12/01/2022	12/05/2022			082471
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	980905698299-11/11/2	12/01/2022	12/05/2022			429.12
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	JAIL-BOILER RM	840545900011	12/01/2022	12/05/2022		082472
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	70739430	12/01/2022	12/05/2022			082461
BEN E KEITH COMPANY	03	2023	010-409-455	JUVENILE JUSTICE	2200820	12/02/2022	12/05/2022			082551
BEN E KEITH COMPANY	03	2023	010-430-403	CRIMINAL COURT A	CR28504 - MT	12/02/2022	12/05/2022			50.00
BEN E KEITH COMPANY	03	2023	010-430-403	CRIMINAL COURT A	2100424	12/02/2022	12/05/2022			400.00
BEN E KEITH COMPANY	03	2023	010-430-403	CRIMINAL COURT A	2200302	12/02/2022	12/05/2022			50.00
BEN E KEITH COMPANY	03	2023	010-430-403	CRIMINAL COURT A	CR29028	12/02/2022	12/05/2022			400.00
BEN E KEITH COMPANY	03	2023	010-435-403	CRIMINAL COURT A	DECEMBER	12/01/2022	12/05/2022			1,653.36
BEN E KEITH COMPANY	03	2023	010-560-331	OPERATING SUPPLI	29963 - SUBSCRIPT RNWL	12/01/2022	12/05/2022			082473
BEN E KEITH COMPANY	03	2023	010-560-331	OPERATING SUPPLI	29688-CT22-PAD KIT	12/01/2022	12/05/2022			165.00
BEN E KEITH COMPANY	03	2023	010-560-331	OPERATING SUPPLI	53362-2 WALKERS	12/01/2022	12/05/2022			345.00
BEN E KEITH COMPANY	03	2023	010-512-402	MEDICAL	376505	12/01/2022	12/05/2022			277.92
BEN E KEITH COMPANY	03	2023	010-512-402	MEDICAL	SOP016816	12/05/2022	12/05/2022			082475
BEN E KEITH COMPANY	03	2023	010-560-420	TELEPHONE	4100061851	12/01/2022	12/05/2022			082546
BEN E KEITH COMPANY	03	2023	010-655-493	CITY DUMP	10002442	12/01/2022	12/05/2022			1,920.88
BEN E KEITH COMPANY	03	2023	010-630-493	HEALTH DEPARTMENT	03000002	12/01/2022	12/05/2022			082533
BEN E KEITH COMPANY	03	2023	010-630-493	HEALTH DEPARTMENT	10002380	12/01/2022	12/05/2022			6,413.00
BEN E KEITH COMPANY	03	2023	010-560-565	DISPATCH OPERATI	10002382	12/01/2022	12/05/2022			082533
BEN E KEITH COMPANY	03	2023	010-560-565	DISPATCH OPERATI	10002382	12/01/2022	12/05/2022			8,542.00
BEN E KEITH COMPANY	03	2023	010-510-440	UTILITIES	INV00794	12/01/2022	12/05/2022			082533
BEN E KEITH COMPANY	03	2023	010-510-440	UTILITIES	INV00794	12/01/2022	12/05/2022			13,510.00
BEN E KEITH COMPANY	03	2023	010-512-440	UTILITIES	34009001	12/01/2022	12/05/2022			9,528.00
BEN E KEITH COMPANY	03	2023	010-512-440	UTILITIES	21006002	12/01/2022	12/05/2022			870.70
BEN E KEITH COMPANY	03	2023	010-512-440	UTILITIES	32105301	12/02/2022	12/05/2022			082533
BEN E KEITH COMPANY	03	2023	010-511-441	UTILITIES	32105301	12/02/2022	12/05/2022			187.11
BEN E KEITH COMPANY	03	2023	010-511-441	UTILITIES	34100701	12/02/2022	12/05/2022			082537
BEN E KEITH COMPANY	03	2023	010-409-480	BONDS	JP-B. THOMPSON	12/02/2022	12/05/2022			082544
BEN E KEITH COMPANY	03	2023	010-430-403	CRIMINAL COURT A	NICHOLAS MAYON	12/01/2022	12/05/2022			1,177.69
BEN E KEITH COMPANY	03	2023	010-430-403	CRIMINAL COURT A	CHRISTINE QUIGLEY	12/02/2022	12/05/2022			300.00
BEN E KEITH COMPANY	03	2023	010-430-403	CRIMINAL COURT A	CHRISTINE QUIGLEY	12/02/2022	12/05/2022			50.00
BEN E KEITH COMPANY	03	2023	010-435-403	CRIMINAL COURT A	CHARLES SPIVEY	12/02/2022	12/05/2022			300.00
BEN E KEITH COMPANY	03	2023	010-435-403	CRIMINAL COURT A	CHARLES SPIVEY	12/02/2022	12/05/2022			400.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		22.50
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		22.50
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		22.50
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		22.50
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		22.50
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		30.00
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		30.00
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		45.00
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		35.00
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		67.50
MITCHELL CHRISTOPHER	03	2023	010-435-403	CRIMINAL COURT A	CR28376	12/02/2022	12/05/2022		75.00
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	12/05/2022	12/05/2022		90.00
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	12/05/2022	12/05/2022		3,436.28
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	12/05/2022	12/05/2022		2,141.37
PITNEY BOWES BANK IN	03	2023	010-409-311	POSTAGE	FY 22	12/05/2022	12/05/2022		3,621.00
RLI SURETY	03	2023	010-409-480	BONDS	10/26/22-11/	12/01/2022	12/05/2022		82,248.88
RLI SURETY	03	2023	010-409-480	BONDS	FID0100888	12/01/2022	12/05/2022		82,248.99
SCOTT HAROLD D MD	03	2023	010-409-480	BONDS	ISM0148176	12/01/2022	12/05/2022		82,249.00
SHERIFF PETTY CASH F	03	2023	010-435-396	EXPERT WITNESS	CR29218	12/01/2022	12/05/2022		82,492
STEELE TODD ATTORNEY	03	2023	010-430-403	JAILER TRAINING	CK 2733	12/01/2022	12/05/2022		90.00
STEELE TODD ATTORNEY	03	2023	010-430-403	CRIMINAL COURT A	1300461	12/02/2022	12/05/2022		300.00
STEELE TODD ATTORNEY	03	2023	010-435-403	CRIMINAL COURT A	CR26235 mta	12/02/2022	12/05/2022		100.00
STEELE TODD ATTORNEY	03	2023	010-435-403	CRIMINAL COURT A	CR26235 mta	12/02/2022	12/05/2022		400.00
STEELE TODD ATTORNEY	03	2023	010-430-403	CRIMINAL COURT A	CR23879	12/02/2022	12/05/2022		400.00
SWEARINGEN SERVICES	03	2023	010-435-407	DEFENSE INVESTIG	1600323	12/02/2022	12/05/2022		300.00
SYDAPTIC INC	03	2023	010-512-450	MAINTENANCE	4141	12/01/2022	12/05/2022		325.00
SYSCO WEST TEXAS, A	03	2023	010-512-390	GROCERIES	4398	12/01/2022	12/05/2022		082,492
TAC PETTY CASH	03	2023	010-512-390	GROCERIES	278466518	12/01/2022	12/05/2022		082,494
TAC PETTY CASH	03	2023	010-560-331	OPERATING SUPPLI	278461482	12/01/2022	12/05/2022		195.70
TAC PETTY CASH	03	2023	010-560-331	OPERATING SUPPLI	004929-11/23/22	12/01/2022	12/05/2022		2,122.92
TAC PETTY CASH	03	2023	010-560-331	OPERATING SUPPLI	TAGS-2013 DODG DUR	12/01/2022	12/05/2022		771.54
Taylor Clinic THE	03	2023	010-512-402	MEDICAL	2510044886103	12/01/2022	12/05/2022		082,493
Taylor Clinic THE	03	2023	010-512-402	MEDICAL	2510044886103	12/01/2022	12/05/2022		082,495
THOMAS BELOAT	03	2023	010-560-392	MISCELLANEOUS SU	250004488609	12/01/2022	12/05/2022		082,495
TOUCHTONE COMMUNICAT	03	2023	010-435-420	TELEPHONE	11/18/22	12/01/2022	12/05/2022		7.50
TOUCHTONE COMMUNICAT	03	2023	010-435-420	TELEPHONE	AUDREY WALLACE-POL	12/01/2022	12/05/2022		250.00
TOUCHTONE COMMUNICAT	03	2023	010-477-310	OFFICE EXPENSE	BRITTANY LARANCE-PO	12/01/2022	12/05/2022		250.00
TROY HENDERSON	03	2023	010-552-331	OPERATING SUPPLI	REIMB TACTICAL SHIR	12/01/2022	12/05/2022		082,496
VOPEC CORPORATION	03	2023	010-491-310	OFFICE SUPPLIES	20033259387	12/01/2022	12/05/2022		082,496
WATKINS TAMMY C	03	2023	010-435-394	COURT RECORDS EX	13894	12/01/2022	12/05/2022		082,497
WATKINS TAMMY C	03	2023	010-435-394	COURT RECORDS EX	C-1978	12/01/2022	12/05/2022		082,498
WATKINS TAMMY C	03	2023	010-435-394	COURT RECORDS EX	C-1978	12/01/2022	12/05/2022		082,498
WEST TEXAS FIRE EXTI	03	2023	010-512-450	MAINTENANCE	0007569-KITCH VENT	12/01/2022	12/05/2022		082,499
WEX BANK	03	2023	010-665-430	4-H VAN	267791	12/01/2022	12/05/2022		082,500
WICHITA COUNTY CLERK	03	2023	010-426-415	COMMITMENT	85563886	12/02/2022	12/05/2022		710.00
WOODLEY JUDSON K	03	2023	010-435-403	CRIMINAL COURT A	CC-MH2022-04	12/01/2022	12/05/2022		082,503
WOODLEY JUDSON K	03	2023	010-435-403	CRIMINAL COURT A	CR26710 - MT	12/02/2022	12/05/2022		585.00
WOODLEY JUDSON K	03	2023	010-435-403	CRIMINAL COURT A	CR26710 - MT	12/02/2022	12/05/2022		100.00
WOODLEY JUDSON K	03	2023	010-435-403	CRIMINAL COURT A	CR28626 -MTR	12/02/2022	12/05/2022		400.00
WOODLEY JUDSON K	03	2023	010-430-403	CRIMINAL COURT A	CR28772	12/02/2022	12/05/2022		400.00
WOODLEY JUDSON K	03	2023	010-430-403	CRIMINAL COURT A	2000311	12/02/2022	12/05/2022		50.00
WOODLEY JUDSON K	03	2023	010-430-403	CRIMINAL COURT A	2000383	12/02/2022	12/05/2022		120.00

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GENERAL FUND

A/P CLAIMS LIST

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDDSON K	03	2023 010-430-403	CRIMINAL COURT A	PAYTON aka	PAYDEN 2200684	12/02/2022	12/05/2022		50.00

									245,277.45

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JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE

6

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS STATE UNIVERSI	03	2023	012-451-425 TRAVEL	DOUG HURT-FY23 CIV	65478	12/01/2022	12/05/2022	082528	185.00

									185.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
X-GRAIN SPORTSWEAR	03	2023	017-560-331	OPERATING EXPENS SO-HOODED JACKETS	WS78104	12/02/2022	12/05/2022	082542	4,240.10
									4,240.10

4,240.10

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2023	021-621-440	UTILITIES	NOVEMBER	12/01/2022	12/05/2022	082505	109.15
CEN-TEX TRUCK & TRAI	03	2023	021-621-331	OPERATING SUPPLI	16010	12/01/2022	12/05/2022	082506	1,386.35
CITY OF BROWNWOOD	03	2023	021-621-440	UTILITIES	13041501	12/01/2022	12/05/2022	082507	138.00
MATADOR FUEL & LUBRI	03	2023	021-621-331	OPERATING SUPPLI	PCT 1-FUEL	12/01/2022	12/05/2022	082508	10,147.50
RATLIFF STEEL COMPAN	03	2023	021-621-331	OPERATING SUPPLI	PCT 1-IRON	12/01/2022	12/05/2022	082509	26.40
VULCAN CONSTRUCTION	03	2023	021-621-331	OPERATING SUPPLI	90428209354-BASE	12/01/2022	12/05/2022	082510	1,802.56
WILSON CULVERTS INC	03	2023	021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	12/01/2022	12/05/2022	082510	824.80
WILSON CULVERTS INC	03	2023	021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	12/01/2022	12/05/2022	082510	2,094.16

16,529.12

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	03	2023	022-622-420	TELEPHONE	020766	12/01/2022	12/05/2022	082511	60.00
LACAL EQUIPMENTY INC	03	2023	022-622-331	OPERATING SUPPLI	0379434-IN	12/01/2022	12/05/2022	082512	549.12
SOUTHERN TIRE MART,	03	2023	022-622-331	OPERATING SUPPLI	0293431	12/01/2022	12/05/2022	082513	1,442.00
STARR SALES LLC	03	2023	022-622-331	OPERATING SUPPLI	4920062875	12/01/2022	12/05/2022	082514	35.04
TAC PETTY CASH	03	2023	022-622-331	OPERATING SUPPLI	971113	12/01/2022	12/05/2022	082515	7.50
TAC PETTY CASH	03	2023	022-622-331	OPERATING SUPPLI	253004486510	12/01/2022	12/05/2022	082516	7.50
UNIFIRST HOLDINGS, I	03	2023	022-622-331	OPERATING SUPPLI	253004486510	12/01/2022	12/05/2022	082516	136.81
UNIFIRST HOLDINGS, I	03	2023	022-622-331	OPERATING SUPPLI	1063784	12/01/2022	12/05/2022	082516	141.21
					2890006470	12/01/2022	12/05/2022	082516	141.21
									2,379.18

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PRECINCT #3 FUND

A/P CLAIMS LIST

VCH01 PAGE 10

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	03	2023	023-623-440	UTILITIES	01197500	12/01/2022	12/05/2022	082517	214.09
TAC PETTY CASH	03	2023	023-623-331	OPERATING SUPPLI	NOVEMBER	12/01/2022	12/05/2022	082518	22.00
TELLUS EQUIPMENT SOL	03	2023	023-623-331	OPERATING SUPPLI	252004488409	12/01/2022	12/05/2022	082519	305.47
TSC INDUSTRIES	03	2023	023-623-331	OPERATING SUPPLI	P01899	12/01/2022	12/05/2022	082520	41.38
UNIFIRST HOLDINGS, I	03	2023	023-623-331	OPERATING SUPPLI	OCT/NOV	12/01/2022	12/05/2022	082521	190.16
VULCAN CONSTRUCTION	03	2023	023-623-331	OPERATING SUPPLI	2890006476	12/01/2022	12/05/2022	082522	101.52
					904284742963-PCT 3	62553708			874.62

874.62

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	03	2023 024-624-440	UTILITIES	04247000	OCTOBER	12/01/2022	12/05/2022	082523	139.57
NEXTLINK INTERNET	03	2023 024-624-440	UTILITIES	125161742	B125161742-3	12/01/2022	12/05/2022	082525	111.83
STARR SALES LLC	03	2023 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	96043	12/01/2022	12/05/2022	082526	29.44
TRANS TEXAS TIRE INC	03	2023 024-624-331	OPERATING SUPPLI	1-2072	NOVEMBER	12/01/2022	12/05/2022	082527	319.00

599.84

12/05/2022 08:51:38

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	03	2023	032-470-420 TELEPHONE	3256464057	OCTOBER	12/01/2022	12/05/2022	082529	5.98

5.98

12/05/2022 08:51:38

HAVA FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPT OF INFORM	03	2023	033-491-311	2018 ELECTIONS S FULL ENABLEMENT	PKG	OCTOBER	12/01/2022	12/05/2022	082530	5,059.76

5,059.76

12/05/2022 08:51:38

CHAPTER 19 VOTER REGISTRATION

A/P CLAIMS LIST

VCHI01 PAGE 14

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT		
BROWN COUNTY GENERAL	03	2023	082-340-348	STATE COMPTROLLE	ACCT TRF-DEM	PARTY	FUND TRANSFE	12/01/2022	12/05/2022	082531	3,567.23
BROWN COUNTY GENERAL	03	2023	082-340-348	STATE COMPTROLLE	ACCT TRF-REP	PARTY	FUND TRANSFE	12/01/2022	12/05/2022	082531	15,412.66

18,979.89

12/05/2022 08:51:38

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERITRACE	03 2023	097-403-341	PERMANENT RECORD TXBRO-BC PAPER	005489	12/01/2022	12/05/2022	082532	1,306.25

1,306.25

12/05/2022 08:51:38

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 12/05/2022 TO 12/05/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTEGRATED DATA SERV	03	2023	098-695-341	PERMANENT RECORD CO CLK-ANNU MTCE	2022-0086	12/02/2022	12/05/2022	082543	1,000.00

1,000.00

TOTAL PAYABLES

296,437.19