

SCHEDULE OF BILLS BY FUND

010	GENERAL FUND	100,742.71
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	49,946.25
021	PRECINCT #1 FUND	4,281.89
022	PRECINCT #2 FUND	22,657.05
023	PRECINCT #3 FUND	16,061.94
024	PRECINCT #4 FUND	4,823.71
032	COURT REPRTR SERVICE FEE FUND	18,724.81
062	CAPITAL PROJECTS FUND	18,122.50
097	VITAL RECORDS PRESERVATION FD	111.63
098	RECORDS MANAGEMENT FUND	147.00

TOTAL OF ALL FUNDS

217,709.49

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: 12-19-22

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December 19, 2022
(Exhibit #9)

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	A ⁴ OUNT
A-1 FIRE & SECURITY	12	2022	010-512-450	MAINTENANCE	ANNL FIRE PUMP TEST	12/16/2022	12/19/2022	082661	3,500.00
A-1 FIRE & SECURITY	03	2023	010-512-450	MAINTENANCE	JAIL-5 YR TEST	12/16/2022	12/19/2022	082661	4,995.00
A-1 LOCKSMITH	03	2023	010-510-450	MAINTENANCE	JUDL SMITH DOOR RP	12/15/2022	12/19/2022	082663	199.95
AAA MINI STORAGES	03	2023	010-450-310	OFFICE SUPPLIES	(1) STORAGE UNIT	12/15/2022	12/19/2022	082664	46.25
AAA MINI STORAGES	03	2023	010-450-310	OFFICE SUPPLIES	(2) STORAGE UNIT	12/15/2022	12/19/2022	082665	92.50
ACS PRIMARY CARE PHY	03	2023	010-512-402	MEDICAL	T.BALL-10/30/22	12/16/2022	12/19/2022	082665	101.00
ACS PRIMARY CARE PHY	03	2023	010-512-402	MEDICAL	H.CARTER=10/12/22	12/16/2022	12/19/2022	082665	101.00
ACS PRIMARY CARE PHY	03	2023	010-512-402	MEDICAL	C.HOOD-10/8/22	12/16/2022	12/19/2022	082665	123.44
ADVANTAGE OFFICE PRO	03	2023	010-403-310	OFFICE SUPPLIES	L.BRADLEY-10/8/22	12/16/2022	12/19/2022	082665	101.00
ALSTAR PEST PROGRESS	03	2023	010-512-450	MAINTENANCE	CO CLERK-PAPER/TONE	12/16/2022	12/19/2022	082667	324.94
AMERICAN LEGION POST	03	2023	010-511-442	UTILITIES VSO BL	68-PEST SPRAY	12/16/2022	12/19/2022	082667	110.00
AMERICAN LEGION POST	03	2023	010-511-442	UTILITIES VSO BL	COB	12/16/2022	12/19/2022	082668	79.56
APOLLO COMPUTERS INC	03	2023	010-410-409	COMPUTER MAINTEN	VSO MEMORY KIT	12/15/2022	12/19/2022	082668	74.54
APOLLO COMPUTERS INC	03	2023	010-410-409	COMPUTER MAINTEN	DEC CONTRACT SERV	12/15/2022	12/19/2022	082668	99.95
AMARE INC	12	2022	010-560-331	OPERATING SUPPLI	AFIX-SO 1/2	12/19/2022	12/19/2022	082669	4,171.50
BELLS AUTO REPAIR	03	2023	010-560-331	OPERATING SUPPLI	CT54-PURGE VALVE	12/19/2022	12/19/2022	082670	3,465.00
BELLS AUTO REPAIR	03	2023	010-560-331	OPERATING SUPPLI	CP15-REPL TSTAT	12/19/2022	12/19/2022	082670	50.00
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	357223-CREDIT	12/16/2022	12/19/2022	082671	5,494.35
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	357223-CREDIT	12/16/2022	12/19/2022	082671	45.48
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	357223-CREDIT	12/16/2022	12/19/2022	082671	52.01
BEN E KEITH COMPANY	03	2023	010-512-390	GROCERIES	9809056698299-11/19	12/16/2022	12/19/2022	082672	429.12
BIMBO BAKERIES USA	03	2023	010-512-390	GROCERIES	840545900011	12/16/2022	12/19/2022	082672	429.12
BIMBO BAKERIES USA	03	2023	010-512-390	GROCERIES	JAIL-KITCH WATER LE	12/16/2022	12/19/2022	082673	170.26
BLACK PLUMBING, INC	03	2023	010-512-450	MAINTENANCE	JAIL-KITCH FLR DRAI	12/16/2022	12/19/2022	082673	2,500.00
BLACK PLUMBING, INC	03	2023	010-512-450	MAINTENANCE	BRN CO	12/16/2022	12/19/2022	082673	2,350.51
BOB BARKER COMPANY	12	2022	010-512-330	SUPPLIES	BRN CO	12/15/2022	12/19/2022	082652	2,512.23
BOB BARKER COMPANY	12	2022	010-512-330	SUPPLIES	BRN CO	12/15/2022	12/19/2022	082652	2,862.74
BOB BARKER COMPANY	12	2022	010-512-330	SUPPLIES	BRN CO	12/15/2022	12/19/2022	082652	2,009.88
BOB BARKER COMPANY	12	2022	010-512-330	SUPPLIES	BRN CO	12/15/2022	12/19/2022	082652	200.00
BRENDIA ARP	03	2023	010-491-425	TRAVEL	MEALS-TAEA SEM	12/16/2022	12/19/2022	082674	76.00
BROWN COUNTY BROADCA	03	2023	010-401-430	ADVERTISING	SO RADIO ADVERT	12/16/2022	12/19/2022	082675	2,500.00
BROWN COUNTY BROADCA	03	2023	010-401-430	ADVERTISING	SO RADIO ADVERT	12/16/2022	12/19/2022	082675	7,081.28
BROWN COUNTY LIBRARY	03	2023	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	12/16/2022	12/19/2022	082675	33.98
BROWNWOOD JANITORIAL	03	2023	010-512-450	MAINTENANCE	BROCU01	12/15/2022	12/19/2022	082676	2,500.00
BROWNWOOD SERVICE PA	03	2023	010-560-331	OPERATING SUPPLI	NOVEMBER	12/16/2022	12/19/2022	082676	7,460.00
BROWNWOOD SERVICE PA	03	2023	010-512-450	MAINTENANCE	1166	12/16/2022	12/19/2022	082677	42.99
CHLEBRITE	03	2023	010-560-331	OPERATING SUPPLI	SF-00065791	12/16/2022	12/19/2022	082678	150.00
CITY OF BROWNWOOD	03	2023	010-512-450	MAINTENANCE	50-001060/HLTH PERM	12/16/2022	12/19/2022	082679	500.00
COURTNEY PARROTT	03	2023	010-665-425	TRAVEL	MONTHLY ALLOT	12/15/2022	12/19/2022	082680	330.00
DEAN DAIRY CORPORATE	03	2023	010-512-390	GROCERIES	1198242-12/13/22	12/16/2022	12/19/2022	082680	7.50
DEAN DAIRY CORPORATE	03	2023	010-512-390	GROCERIES	1198242-12/13/22	12/16/2022	12/19/2022	082680	30.00
DEAN DAIRY CORPORATE	03	2023	010-512-390	GROCERIES	1198242-12/6/22	12/16/2022	12/19/2022	082680	450.00
DEAN DAIRY CORPORATE	03	2023	010-512-390	GROCERIES	1198242-12/6/22	12/16/2022	12/19/2022	082680	17.16
DIALTONE SERVICES L.	03	2023	010-560-420	TELEPHONE	10000002451	12/16/2022	12/19/2022	082681	25.74
DIALTONE SERVICES L.	03	2023	010-560-420	TELEPHONE	10000002451	12/16/2022	12/19/2022	082681	17.16
GALLS INC	03	2023	010-560-392	MISCELLANEOUS SU	022691874	12/15/2022	12/19/2022	082654	78.33
GALLS INC	03	2023	010-560-392	MISCELLANEOUS SU	125246	12/15/2022	12/19/2022	082654	5.35
GALLS INC	03	2023	010-560-392	MISCELLANEOUS SU	1318183	12/15/2022	12/19/2022	082654	28.93
GALLS INC	03	2023	010-560-392	MISCELLANEOUS SU	022551572	12/15/2022	12/19/2022	082654	6.03
GOVERNMENT FORMS AND	03	2023	010-451-310	OFFICE SUPPLIES	108945-JURY SUMMONS	12/16/2022	12/19/2022	082682	116.36
GOVERNMENT FORMS AND	03	2023	010-451-310	OFFICE SUPPLIES	108945-JURY SUMMONS	12/16/2022	12/19/2022	082682	116.36
GOVERNMENT FORMS AND	03	2023	010-453-310	OFFICE SUPPLIES	108945-JURY SUMMONS	12/16/2022	12/19/2022	082682	116.35
GOVERNMENT FORMS AND	03	2023	010-454-310	OFFICE SUPPLIES	108945-JURY SUMMONS	12/16/2022	12/19/2022	082682	116.35

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	PD DATE	DATE PAID	PG NO	AMOUNT	
GRANDE COMMUNICATION	03	2023	010-512-440	UTILITIES	9401-1302793-01	12/16/2022	12/19/2022	082683	212.59	
GREENBERG TASHA ZEMR	03	2023	010-476-400	PROFESSIONAL SER	EVAN T WILLIFORD	12/16/2022	12/19/2022	082713	3,000.00	
HENDRICK PROVIDER NE	03	2023	010-512-402	MEDICAL	J.MODGLING-10/21/22	12/16/2022	12/19/2022	082684	81.70	
HENDRICK PROVIDER NE	03	2023	010-512-402	MEDICAL	D.CROSBY-10/10/22	12/16/2022	12/19/2022	082684	104.24	
HILLCREST MINT STORA	03	2023	010-403-310	OFFICE SUPPLIES	RENT	12/15/2022	12/19/2022	082684	29.50	
HOME DEPOT CREDIT SE	03	2023	010-512-450	MAINTENANCE	6035322540900226	12/16/2022	12/19/2022	082685	29.50	
HEN PHYSICIAN BILLIN	12	2022	010-512-402	MEDICAL	P.WENTWORTH-7/21/22	12/16/2022	12/19/2022	082685	9.75	
HUMANE SOCIETY	03	2023	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	549192V2:794	12/16/2022	12/19/2022	082685	81.24
INTEGRATED PRESCRIPT	03	2023	010-512-402	MEDICAL	OTC/PRES MEDS	FY 2023	12/16/2022	12/19/2022	082686	708.33
JOHNSON ROBERT DDS I	03	2023	010-512-402	MEDICAL	J.GARCIA-11/1/22	NOV 1-15	12/16/2022	12/19/2022	082686	2,219.99
JOHNSON ROBERT DDS I	03	2023	010-512-402	MEDICAL	B.TOMME-11/1/22	NOVEMBER	12/16/2022	12/19/2022	082687	180.00
JOHNSON ROBERT DDS I	03	2023	010-512-402	MEDICAL	F.EATON-11/4/22	NOVEMBER	12/16/2022	12/19/2022	082687	55.00
JOHNSON ROBERT DDS I	03	2023	010-512-402	MEDICAL	R.LANE-11/14/22	NOVEMBER	12/16/2022	12/19/2022	082687	180.00
KIRBO'S OFFICE MACHI	03	2023	010-495-310	OFFICE SUPPLIES	C6395-OVGRS	4333334	12/16/2022	12/19/2022	082687	85.00
KIRBO'S OFFICE MACHI	03	2023	010-435-310	OFFICE SUPPLIES	C6395-OVGRS	432564	12/16/2022	12/19/2022	082688	3.45
KIRBO'S OFFICE MACHI	03	2023	010-476-425	OFFICE SUPPLIES	C6840-OVGRS	432717	12/16/2022	12/19/2022	082711	1.50
LARRY FRANKS	03	2023	010-491-415	TRAVEL	MEALS-TARA SEM	JAN 4-6	12/16/2022	12/19/2022	082689	172.70
MEDPRO DISPOSAL, LLC	03	2023	010-512-402	MEDICAL	2473-MED WASTE REMV	717128	12/16/2022	12/19/2022	082689	200.00
ME/HR	03	2023	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2023	12/16/2022	12/19/2022	082690	387.81
MILLER EMILY	03	2023	010-435-427	CUSTODIAL MOTHER	R.DYER-MOM	2110342	12/16/2022	12/19/2022	082691	433.33
MILLER EMILY	03	2023	010-435-426	CHILD/CHILDREN A	SLAYTON/HOLLOWAY CH	2110336	12/16/2022	12/19/2022	082691	225.00
MILLER EMILY	03	2023	010-435-427	CUSTODIAL MOTHER	L.DYER-MOM	2211304	12/16/2022	12/19/2022	082691	450.00
MOONEY NANNELL S	03	2023	010-430-394	COURT RECORDS EX	MANUEL SANTIAGO-NEG	CR27440/441/	12/16/2022	12/19/2022	082692	300.00
MOORE PRINTING COMPA	03	2023	010-403-310	OFFICE SUPPLIES	FERGUSON-BUS CARDS	56721	12/16/2022	12/19/2022	082692	1,482.00
NEEL MICHAEL F MD	03	2023	010-512-402	MEDICAL	H.WILSON-PLATE	56713	12/16/2022	12/19/2022	082693	59.95
NICK GONZALES	03	2023	010-665-425	TRAVEL	J.BALL-11/22/22	BAL000005684	12/16/2022	12/19/2022	082694	50.58
PROSPERITY BANK	03	2023	010-512-330	SUPPLIES	MONTHLY TRAVEL	FY 2023	12/15/2022	12/19/2022	082694	60.41
PROSPERITY BANK	03	2023	010-512-390	GROCERIES	5843	11/2022	12/15/2022	082695	592.00	
PROSPERITY BANK	03	2023	010-512-425	JAILER TRAINING	2235	11/2022	12/15/2022	082695	5,334.11	
PROSPERITY BANK	03	2023	010-512-482	JAILER CLOTHING	5843	11/2022	12/15/2022	082695	449.45	
PROSPERITY BANK	03	2023	010-560-311	POSTAGE	8950	11/2022	12/15/2022	082695	123.06	
PROSPERITY BANK	03	2023	010-560-331	OPERATING SUPPLI	8950	11/2022	12/15/2022	082695	25.18	
PROSPERITY BANK	03	2023	010-560-331	OPERATING SUPPLI	2696	11/2022	12/15/2022	082695	250.00	
PROSPERITY BANK	03	2023	010-560-331	OPERATING SUPPLI	0460	11/2022	12/15/2022	082695	194.85	
PROSPERITY BANK	03	2023	010-560-331	OPERATING SUPPLI	8943	11/2022	12/15/2022	082695	10.00	
PROSPERITY BANK	03	2023	010-560-331	OPERATING SUPPLI	5843	11/2022	12/15/2022	082695	21.23	
PROSPERITY BANK	03	2023	010-560-331	OPERATING SUPPLI	5843	11/2022	12/15/2022	082695	7.00	
PROSPERITY BANK	03	2023	010-560-331	OPERATING SUPPLI	2235	11/2022	12/15/2022	082695	200.00	
PROSPERITY BANK	03	2023	010-560-331	OPERATING SUPPLI	4132	11/2022	12/15/2022	082695	200.00	
PROSPERITY BANK	03	2023	010-560-392	MISCELLANEOUS SU	0807	11/2022	12/15/2022	082695	262.48	
PROSPERITY BANK	03	2023	010-560-425	TRAVEL	0460	11/2022	12/15/2022	082695	262.48	
PROSPERITY BANK	03	2023	010-560-425	TRAVEL	0441	11/2022	12/15/2022	082695	41.81	
PROSPERITY BANK	03	2023	010-402-310	TRAVEL	2235	11/2022	12/15/2022	082695	80.58	
PROSPERITY BANK	03	2023	010-402-425	TRAVEL	7258	11/2022	12/15/2022	082695	50.01	
PROSPERITY BANK	03	2023	010-403-310	OFFICE SUPPLIES	9473	11/2022	12/15/2022	082695	47.10	
PROSPERITY BANK	03	2023	010-430-310	OFFICE SUPPLIES	9643	11/2022	12/15/2022	082695	310.50	
PROSPERITY BANK	03	2023	010-435-310	OFFICE SUPPLIES	5611	11/2022	12/15/2022	082695	35.69	
PROSPERITY BANK	03	2023	010-435-425	TRAVEL	5611	11/2022	12/15/2022	082695	39.05	
PROSPERITY BANK	03	2023	010-435-425	TRAVEL	4447	11/2022	12/15/2022	082695	529.95	
PROSPERITY BANK	03	2023	010-476-425	POSTAGE	4447	11/2022	12/15/2022	082695	604.01	
PROSPERITY BANK	03	2023	010-476-425	TRAVEL	4447	11/2022	12/15/2022	082695	60.00	
PROSPERITY BANK	03	2023	010-477-425	TRAVEL	4351	11/2022	12/15/2022	082695	947.74	
PROSPERITY BANK	03	2023	010-491-310	OFFICE SUPPLIES	9533	11/2022	12/15/2022	082695	497.34	
PROSPERITY BANK	03	2023	010-575-425	TRAVEL	0232	11/2022	12/15/2022	082695	1,118.91	
PROSPERITY BANK	12	2022	010-409-409	COMPUTER MAINTEN	2289	11/2022	12/15/2022	082695	1,125.00	
PROSPERITY BANK	12	2022	010-409-409	COMPUTER MAINTEN	2289	11/2022	12/15/2022	082695	1,334.11	

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE-TO-BE-PAID

VENDOR NAME	22	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	PP	QC NO	AMOUNT
RADIOLOGY ASSOCIATES	03	2023	010-512-402	MEDICAL	M. SALAZAR-10/26/22	12/16/2022	12/19/2022		082695	5.95
RADIOLOGY ASSOCIATES	03	2023	010-512-402	MEDICAL	L. GROSS-10/27/22	12/16/2022	12/19/2022		082695	6.95
SCOTT ANDERSON	03	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	12/15/2022	12/19/2022		082695	6.95
SCREENING 4 LIFE	03	2023	010-512-402	MEDICAL	R. BENNETT-11/4/22	12/16/2022	12/19/2022		082696	100.00
SHERIFF PATTY CASH F	03	2023	010-560-482	CLOTHING ALLOWAN	SC. PATCHERS SEWING	12/16/2022	12/19/2022		082697	200.00
SOUTH PLAINS FORENSI	03	2023	010-409-408	AUTOPOSTERS	MICHAEL HEAD	12/16/2022	12/19/2022		082698	200.00
SOUTHERN SOFTWARE	03	2023	010-560-331	OPERATING SUPPLI	8875-RMSRRAMPLEN RM	12/16/2022	12/19/2022		082699	5.50
STAPLES ADVANTAGE	03	2023	010-403-310	OFFICE SUPPLIES	62274	12/16/2022	12/19/2022		082700	220.20
STAPLES ADVANTAGE	03	2023	010-450-310	OFFICE SUPPLIES	62298	12/16/2022	12/19/2022		082704	101.24
STAPLES ADVANTAGE	03	2023	010-450-310	OFFICE SUPPLIES	63044	12/16/2022	12/19/2022		082704	22.54
STAPLES ADVANTAGE	03	2023	010-475-310	OFFICE SUPPLIES	62411	12/16/2022	12/19/2022		082704	15.86
STAPLES ADVANTAGE	03	2023	010-475-310	OFFICE SUPPLIES	62511	12/16/2022	12/19/2022		082704	42.69
STAPLES ADVANTAGE	03	2023	010-475-310	OFFICE SUPPLIES	62611	12/16/2022	12/19/2022		082704	50.96
STAPLES ADVANTAGE	03	2023	010-476-310	OFFICE SUPPLIES	62870	12/16/2022	12/19/2022		082704	129.14
STAPLES ADVANTAGE	03	2023	010-476-310	OFFICE SUPPLIES	62890	12/16/2022	12/19/2022		082704	180.48
STAPLES ADVANTAGE	03	2023	010-476-310	OFFICE SUPPLIES	62977	12/16/2022	12/19/2022		082704	17.99
STAPLES ADVANTAGE	03	2023	010-477-310	OFFICE EXPENSE	62271	12/16/2022	12/19/2022		082704	95.33
STAPLES ADVANTAGE	03	2023	010-495-310	OFFICE SUPPLIES	62334	12/16/2022	12/19/2022		082704	73.00
STAPLES ADVANTAGE	03	2023	010-495-310	OFFICE SUPPLIES	62336	12/16/2022	12/19/2022		082704	29.93
STAPLES ADVANTAGE	03	2023	010-495-310	OFFICE SUPPLIES	62335	12/16/2022	12/19/2022		082704	6.90
STAPLES ADVANTAGE	03	2023	010-560-310	OFFICE SUPPLIES	63077	12/16/2022	12/19/2022		082704	26.93
STAPLES ADVANTAGE	03	2023	010-560-310	OFFICE SUPPLIES	63107	12/16/2022	12/19/2022		082704	346.32
STAPLES ADVANTAGE	03	2023	010-560-310	OFFICE SUPPLIES	63112	12/16/2022	12/19/2022		082704	12.81
STAPLES ADVANTAGE	03	2023	010-560-310	OFFICE SUPPLIES	63115	12/16/2022	12/19/2022		082704	21.30
STAPLES ADVANTAGE	03	2023	010-560-310	OFFICE SUPPLIES	63225	12/16/2022	12/19/2022		082704	67.91
STAPLES ADVANTAGE	03	2023	010-560-310	OFFICE SUPPLIES	63385	12/16/2022	12/19/2022		082704	82.44
STRING EM STORAGE	03	2023	010-510-450	MAINTENANCE	(1) STORAGE UNIT	12/16/2022	12/19/2022		082704	45.00
SYSCO	03	2023	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	12/15/2022	12/19/2022		082704	45.00
SYSCO WEST TEXAS, A	03	2023	010-512-350	GROCERIES	004929-12/7/22	12/16/2022	12/19/2022		082700	1,487.63
TDCAA	12	2022	010-476-425	TRAVEL	SKYLER MURRAY	12/15/2022	12/19/2022		082652	350.00
TDCAA	12	2022	010-476-425	TRAVEL	MICHAEL MURRAY	12/15/2022	12/19/2022		082652	350.00
TDCAA	12	2022	010-476-425	TRAVEL	LORANN GARRETT-NEWM	12/15/2022	12/19/2022		082652	350.00
TDCAA	12	2022	010-476-425	TRAVEL	ELISHA BIRD	12/15/2022	12/19/2022		082652	350.00
TDCAA	12	2022	010-476-425	TRAVEL	KIRSTEN STATON	12/15/2022	12/19/2022		082652	350.00
TDCAA	12	2022	010-476-425	TRAVEL	ALEXANDER HUNN	12/15/2022	12/19/2022		082652	350.00
TEXAS ASSOCIATION OF	03	2023	010-403-425	TRAVEL	221457-SHARON FERGU	12/16/2022	12/19/2022		082701	125.00
TEXAS ASSOCIATION OF	03	2023	010-450-425	TRAVEL	238850-CHERYL JONES	12/16/2022	12/19/2022		082701	125.00
TEXAS BANK	03	2023	010-409-670	NP INTEREST	LOAN 55570	12/15/2022	12/19/2022		082701	682.33
TEXAS BANK	03	2023	010-409-630	NP INTEREST	LOAN 55570	12/15/2022	12/19/2022		082701	682.33
TOUCHSTONE COMMUNICAT	03	2023	010-403-420	TELEPHONE	9156432594	12/16/2022	12/19/2022		082702	4,317.67
TRACY ASHLEY	03	2023	010-476-400	PROFESSIONAL SER	MLGE/DAY RATE-R. MOR	12/16/2022	12/19/2022		082714	18.92
TRANS TEXAS TIRE INC	03	2023	010-560-331	OPERATING SUPPLI	1-154	12/16/2022	12/19/2022		082703	245.20
TRAVIS TRAINING GROU	03	2023	010-560-425	TRAVEL	R. DUATME-REP WRITIN	12/16/2022	12/19/2022		082705	187.00
TRAVIS TRAINING GROU	03	2023	010-560-425	TRAVEL	C. WILLIAMSON-REP WR	12/16/2022	12/19/2022		082705	45.00
TRI-TECH FORENSICS I	12	2022	010-560-435	TRAVEL	J. LRODRIGUEZ-LATENT	12/16/2022	12/19/2022		082705	45.00
U.S. TACTICAL SUPPLY	03	2023	010-560-331	OPERATING SUPPLI	DEUCE LAUNCHER	12/16/2022	12/19/2022		082706	999.50
UNITED PARCEL SERVIC	03	2023	010-409-311	POSTAGE	K536A1	12/19/2022	12/19/2022		082709	58.20
WCTILEA	03	2023	010-512-425	JAILER TRAINING	DANIELLA ALLCORN-JA	12/16/2022	12/19/2022		082707	45.00
WCTILEA	03	2023	010-560-425	TRAVEL	R. BELVIN-#1849	12/16/2022	12/19/2022		082710	60.00
WEAFLY WATSON INC	03	2023	010-512-450	MAINTENANCE	132195	12/16/2022	12/19/2022		082710	34.99
WELCH BROS TRUCK AND	03	2023	010-560-331	OPERATING SUPPLI	CT22-10W FEE	12/16/2022	12/19/2022		082709	191.00

100,742.71

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D. A. FORFEITURE FUND

N/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE-TO-BE-PAID

VENDOR NAME	DP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	TR DATE	DATE FOR PC	HC	AMOUNT
AAA MINI STORAGE	03	2023	115-476-450 MAINTENANCE	STORAGE UNIT		FROM COUNTRY 12/15/2022	12/19/2022		33.00
									90.00

12/19/2022 08:38:42

COVID-19 FUND

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE-TO-BE-PAID

VENDOR NAME	23	ACCOUNT #	ACCOUNT TYPE	AMOUNT	DATE	DATE PAID	DATE TO BE PAID	NO	AMOUNT
ELMER PUMPHING, INC	03	2023	213-550-409	HIRE/REPLACEMENT	8	078	07	2022	49,946.25

49,946.25									

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE TO BE PAID

VENDOR NAME	ITEM #	ACCOUNT #	DESCRIPTION	MONTHLY TRAVEL	NOVEMBER	DATE	AMOUNT
MCCOY BLDG SUPPLY CO	03	2023	021-621-445 OPERATING SUPPLI	90098011556001	2890005640	12/16/2022	082716
UNIFIRST HOLDINGS, I	03	2023	021-621-331 OPERATING SUPPLI	1063888	2890008819	12/16/2022	082717
UNIFIRST HOLDINGS, I	03	2023	021-621-331 OPERATING SUPPLI	1063888	2890007803	12/16/2022	082717
UNIFIRST HOLDINGS, I	03	2023	021-621-331 OPERATING SUPPLI	1063888	2890007053	12/16/2022	082717
UNIFIRST HOLDINGS, I	03	2023	021-621-331 OPERATING SUPPLI	1063888	2890005264	12/16/2022	082717
VULCAN CONSTRUCTION	03	2023	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62560056	12/16/2022	082718
VULCAN CONSTRUCTION	03	2023	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62560057	12/16/2022	082718
VULCAN CONSTRUCTION	03	2023	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62560058	12/16/2022	082718
VULCAN CONSTRUCTION	03	2023	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62560059	12/16/2022	082718

1,380.91

 4,281.89

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	PP DATE	EXT	TOT	PC	NC	A	DATE
AMOS ENERGY	03	2023	022-622-440	UTILITIES	3055650588	12/19/2022	12/19/2022	082735			161	14
CEN-TEX TRUCK & TRAI	03	2023	022-622-331	OPERATING SUPPLI	16058	12/16/2022	12/19/2022	082719			13	00
DIAMOND P AGGREGATES	03	2023	022-622-331	OPERATING SUPPLI	2041	12/16/2022	12/19/2022	082720			8,775	00
JOEL KELTON	03	2023	022-622-425	TRAVEL MILEAGE	FY 2023	12/15/2022	12/19/2022	082659			650	00
PROSPERITY BANK	03	2023	022-622-331	OPERATING SUPPLI	11/2022	12/15/2022	12/19/2022	082721			133	01
UNIFIRST HOLDINGS, I	03	2023	022-622-331	OPERATING SUPPLI	2890008931	12/16/2022	12/19/2022	082721			139	01
UNIFIRST HOLDINGS, I	03	2023	022-622-331	OPERATING SUPPLI	2890008087	12/16/2022	12/19/2022	082721			139	01
UNIFIRST HOLDINGS, I	03	2023	022-622-331	OPERATING SUPPLI	2890008931	12/16/2022	12/19/2022	082722			8,256	13
VULCAN CONSTRUCTION	03	2023	022-622-331	OPERATING SUPPLI	904284742962-PCF 2	12/15/2022	12/19/2022	082722			8,256	13

22,657.05

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE-TO 3R-PAID

TENDOR NAME	DE	ACCOUNT #	ACCOUNT NAME	TRF/CLASS	ACCOUNT I	DATE	DATE PAID	AMOUNT
CITIZENS NATIONAL BA	03	023-623-630	NOTE PAYABLE PNT	NOTE 49012	MONTHLY DWT	12/15/2022	12/19/2022	6,511.23
CITIZENS NATIONAL BA	03	023-823-670	NOTE PAYABLE INT	NOTE 49012	MONTHLY DWT	12/15/2022	12/19/2022	1,541.66
HEARD BROS AUTOMOTIV	03	2023-023-623-331	OPERATING SUPPLY	NOTE 49012	MONTHLY DWT	12/15/2022	12/19/2022	89.00
MCCOY BIDG SUPPLY CO	03	2023-023-623-331	OPERATING SUPPLY	NOTE 49012	MONTHLY DWT	12/15/2022	12/19/2022	89.00
V. F. AND E. CIL.COM	03	2023-023-623-331	OPERATING SUPPLY	NOTE 49012	MONTHLY DWT	12/15/2022	12/19/2022	89.00
PROSPERITY BANK	03	2023-023-623-331	OPERATING SUPPLY	NOTE 49012	MONTHLY DWT	12/15/2022	12/19/2022	89.00
WAYNE SHAW	03	2023-023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2023	12/15/2022	12/19/2022	360.00

16,061.94

12/19/2022 08:33:42

COURT REPORTER SERVICES PER FORM

1/4 CLASS LIST

FORM 100

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE TO BE PAID

ENDOR NAME	NI	ACCOUNT #	ACCOUNT NAME	AMOUNT	INVOICE #	DATE	DATE	AMOUNT
PROSPERITY BANK	03	2023	032-470-310 OFFICE SUPPLIES	2313	2313	12/15/2022	12/19/2022	082656
PROSPERITY BANK	03	2023	032-470-310 OFFICE SUPPLIES	9643	9643	12/15/2022	12/19/2022	082656

724.81

12/19/2022 08:39:12

CAPITAL PROJECTS

1/1 CLAIMS

RECORD FROM

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE TO BE PAID

ENDOR NAME	IN ACCOUNT #	ACCOUNT NAME	AMOUNT	DATE	DATE PAID	AMOUNT PAID
MARTIN EARTHWORKS	03 2022 062-624-451	PCT 4 2021 ROAD	5800.5	12/19/2022	12/19/2022	5800.50

18,122.50

ALL RECORDS FROM 12/19/2022 TO 12/19/2022 DATE TO BE PAID

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	DATE	STATUS
10000000000000000000	10000000000000000000	147.00	12/19/2022	PAID
10000000000000000000	10000000000000000000	217,709.49	12/19/2022	PAID

147.00

TOTAL PAYABLES

217,709.49