

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	219,307.59
013	COURTHOUSE SECURITY FUND	48.24
017	SHERIFF DEPT CONTRIBUTION FUND	2,415.81
019	COVID-19 FUND	16.75
021	PRECINCT #1 FUND	47,461.97
022	PRECINCT #2 FUND	2,722.14
023	PRECINCT #3 FUND	336.30
024	PRECINCT #4 FUND	3,035.79
025	ROAD & FLOOD FUND	361.84
036	INMATE PHONE FUND	550.52
049	SURVEYOR FEE FUND	251.56
055	FEMA	33,030.75
060	DEBT SERVICE FUND	1,400.00
086	CRT INITIATED GUARDIANSHIP RECORDS MANAGEMENT FUND	850.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		311,936.26

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

- GARY MORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWEEK
- ~~PARR HILLY~~

DATE: 11-9-22

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January 9, 2023
(Exhibit #14)

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2023	010-497-420	TELEPHONE	01/2023	01/06/2023	01/09/2023	082906	367.14
FRONTIER COMMUNICATI	04	2023	010-550-420	TELEPHONE	01/2023	01/06/2023	01/09/2023	082906	1,532.90
FRONTIER COMMUNICATI	04	2023	010-570-420	TELEPHONE	01/2023	01/06/2023	01/09/2023	082906	83.40
FULK KIRKLAND A	04	2023	010-575-420	TELEPHONE	01/2023	01/06/2023	01/09/2023	082906	348.44
FULK KIRKLAND A	04	2023	010-435-403	CRIMINAL COURT A	01/2023	01/05/2023	01/09/2023	082827	100.00
FULK KIRKLAND A	04	2023	010-435-403	CRIMINAL COURT A	01/2023	01/05/2023	01/09/2023	082827	400.00
FULK KIRKLAND A	04	2023	010-430-403	CRIMINAL COURT A	01/2023	01/05/2023	01/09/2023	082827	100.00
FULK KIRKLAND A	04	2023	010-430-403	CRIMINAL COURT A	01/2023	01/05/2023	01/09/2023	082827	300.00
HART INTERCIVIC	04	2023	010-490-435	BALLOTS & PROGRA	091176	01/05/2023	01/09/2023	082824	50.00
HEART OF TEXAS MECHA	04	2023	010-512-450	MAINTENANCE	774883V21794	01/05/2023	01/09/2023	082825	2,331.48
HENDRICK PROVIDER NE	04	2023	010-512-402	MAINTENANCE	762362V21794	01/05/2023	01/09/2023	082826	1,369.92
HENDRICK PROVIDER NE	04	2023	010-512-402	MEDICAL	J BALL-10/30/22	01/05/2023	01/09/2023	082826	1,275.00
HENDRICK PROVIDER NE	04	2023	010-512-402	MEDICAL	R DANNER-9/6/22	01/05/2023	01/09/2023	082826	19.26
HMC BROWNWOOD	04	2023	010-630-402	MEDICAL	EYAN BELEZ-PRE EMP	01/05/2023	01/09/2023	122022	37.00
HMC BROWNWOOD	04	2023	010-512-402	MEDICAL	R DANNER-9/6/22	01/05/2023	01/09/2023	122022	1,372.98
HMC BROWNWOOD	04	2023	010-512-402	MEDICAL	R DANNER-10/7/22	01/05/2023	01/09/2023	082827	1,127.86
HMC BROWNWOOD	04	2023	010-512-402	MEDICAL	R DANNER-9/9/22	01/05/2023	01/09/2023	082827	1,213.43
HMC BROWNWOOD	04	2023	010-512-402	MEDICAL	R BENNIE-9/13/22	01/05/2023	01/09/2023	082827	1,112.55
HMC BROWNWOOD	04	2023	010-512-402	MEDICAL	S HILMAN-9/12/22	01/05/2023	01/09/2023	082827	918.95
HMC BROWNWOOD	04	2023	010-512-402	MEDICAL	H CARTER-9/28/22	01/05/2023	01/09/2023	082827	847.74
HMC BROWNWOOD	04	2023	010-512-402	MEDICAL	L GROSS-9/30/22	01/05/2023	01/09/2023	082827	150.76
HMC BROWNWOOD	04	2023	010-512-402	MEDICAL	D GROSSBY-10/2/22	01/05/2023	01/09/2023	082827	1,039.39
HOWARD PATRICK D	04	2023	010-512-402	MEDICAL	CAMPOS CHDN-DAD	01/05/2023	01/09/2023	082827	2,197.58
HOWARD PATRICK D	04	2023	010-435-404	CIVIL COURT APPO	DV1506115	01/05/2023	01/09/2023	082828	400.50
HOWARD PATRICK D	04	2023	010-435-403	CRIMINAL COURT A	DENISE SANDAHL	01/05/2023	01/09/2023	082871	50.00
HOWARD PATRICK D	04	2023	010-430-403	CRIMINAL COURT A	DENISE SANDAHL	01/05/2023	01/09/2023	082871	400.50
HOWARD PATRICK D	04	2023	010-435-403	CRIMINAL COURT A	ZACHARY MCCLELLAN	01/05/2023	01/09/2023	082871	50.00
HOWARD PATRICK D	04	2023	010-435-403	CRIMINAL COURT A	JOSHUA DANTELL	01/05/2023	01/09/2023	082871	50.00
HOWARD PATRICK D	04	2023	010-435-404	CIVIL COURT APPO	FOSTER CHILD	01/05/2023	01/09/2023	082869	653.75
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	MCCOLLUM/PRUTTT CHI	01/06/2023	01/09/2023	082869	990.00
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	SLAYTON/HOLLOWAY CH	01/06/2023	01/09/2023	082871	416.25
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	YBARRA CHILD-DAD	01/06/2023	01/09/2023	082871	157.50
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	ELIZONDO CHILD-DAD	01/06/2023	01/09/2023	082871	495.00
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	MORGAN/TOWNSEND CHD	01/06/2023	01/09/2023	082871	236.25
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	TIBBETTS CHDN-DAD	01/06/2023	01/09/2023	082871	346.25
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	WILLIFORD/COOK/DYES	01/06/2023	01/09/2023	082871	180.00
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	I.ROMERO-CHILD-DAD	01/06/2023	01/09/2023	082871	172.50
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	ARMENDAREZ CHILD-MO	01/06/2023	01/09/2023	082871	131.25
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	GRAVES/ELCHMANN-MOM	01/06/2023	01/09/2023	082871	90.00
HOWARD PATRICK D	04	2023	010-435-426	CHILD/CHILDREN A	HERNANDEZ CHDN-(F)	01/06/2023	01/09/2023	082871	183.75
HOWARD PATRICK D	04	2023	010-435-426	CHILD/CHILDREN A	MASSEY CHILD	01/06/2023	01/09/2023	082871	255.00
HOWARD PATRICK D	04	2023	010-435-426	CHILD/CHILDREN A	HERNANDEZ CHDN-(F)	01/06/2023	01/09/2023	082871	345.00
HOWARD PATRICK D	04	2023	010-435-426	CHILD/CHILDREN A	HERNANDEZ CHDN-(F)	01/06/2023	01/09/2023	082871	255.00
INCA-TRIO FIRE SERVI	04	2023	010-510-450	MAINTENANCE	2011456	01/05/2023	01/09/2023	082871	513.75
INDIGENT HEALTHCARE	04	2023	010-409-400	PROFESSIONAL SER	74890	01/05/2023	01/09/2023	082829	35.00
INTEGRATED PRESCRIP	04	2023	010-630-402	INDIGENT MEDICAL	74883	01/05/2023	01/09/2023	082830	1,512.22
JENKINS JACOB ROBERT	04	2023	010-435-403	CRIMINAL COURT A	12/2022	01/05/2023	01/09/2023	122022	172.22
JENKINS JACOB ROBERT	04	2023	010-435-403	CRIMINAL COURT A	CR29203	01/05/2023	01/09/2023	082831	400.00
JENKINS JACOB ROBERT	04	2023	010-435-403	CRIMINAL COURT A	CR29199	01/05/2023	01/09/2023	082831	400.00
JENKINS JACOB ROBERT	04	2023	010-435-403	CRIMINAL COURT A	CR29107	01/05/2023	01/09/2023	082872	400.00
KIRBO'S OFFICE MACHI	04	2023	010-665-310	OFFICE SUPPLIES	A-00-106061	01/05/2023	01/09/2023	082831	875.00
KIRBO'S OFFICE MACHI	04	2023	010-476-310	OFFICE SUPPLIES	433611	01/05/2023	01/09/2023	082831	21.60
KIRBO'S OFFICE MACHI	04	2023	010-403-310	OFFICE SUPPLIES	433957	01/05/2023	01/09/2023	082831	78.45
KIRBO'S OFFICE MACHI	04	2023	010-403-310	OFFICE SUPPLIES	BC11-OVGES	01/05/2023	01/09/2023	082831	32.93

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	04	2023	010-430-310	OFFICE SUPPLIES	433484	01/05/2023	01/09/2023	082862	1.26
KIRBO'S OFFICE MACHI	04	2023	010-475-450	MAINTENANCE	FY 2023	01/06/2023	01/09/2023	082873	1,428.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	FY 2023	01/06/2023	01/09/2023	082873	708.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR26666	01/05/2023	01/09/2023	082873	400.00
LAPPE RONNIE	04	2023	010-430-403	CRIMINAL COURT A	CR20438	01/05/2023	01/09/2023	082873	250.00
LAPPE RONNIE	04	2023	010-430-403	CRIMINAL COURT A	CR28463	01/05/2023	01/09/2023	082873	400.00
LAPPE RONNIE	04	2023	010-430-403	CRIMINAL COURT A	CR20295	01/05/2023	01/09/2023	082873	300.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR25335	01/05/2023	01/09/2023	082873	300.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR20032	01/05/2023	01/09/2023	082873	400.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR26897	01/05/2023	01/09/2023	082873	400.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR27222	01/05/2023	01/09/2023	082873	400.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR26076	01/05/2023	01/09/2023	082873	400.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR29171	01/05/2023	01/09/2023	082873	400.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR29043	01/05/2023	01/09/2023	082873	225.00
LEXISNEXIS RISK DATA	04	2023	010-402-310	OFFICE SUPPLIES	1473870	01/06/2023	01/09/2023	082908	100.00
LEXISNEXIS RISK DATA	04	2023	010-476-310	OFFICE SUPPLIES	1473870	01/06/2023	01/09/2023	082908	100.00
LIFEGUARD AMBULANCE	04	2023	010-630-496	AMBULANCE SUBSID	DEC 2022	01/06/2023	01/09/2023	082874	8,750.00
LIFEGUARD AMBULANCE	04	2023	010-630-496	AMBULANCE SUBSID	OCT 2022	01/06/2023	01/09/2023	082874	8,750.00
LOWER COLORADO RIVER	04	2023	010-409-574	RADIO MAINTENANC	TRMR0016794	01/06/2023	01/09/2023	082916	5,015.00
MILLER EMILY	04	2023	010-426-415	COMMITMENT	WOODS LEWIS	01/06/2023	01/09/2023	082916	500.00
MILLER EMILY	04	2023	010-435-428	CUSTODIAL FATHER	KNONITE CHDN-DAD	01/05/2023	01/09/2023	082832	375.00
MILLER EMILY	04	2023	010-435-427	CUSTODIAL MOTHER	ROSE/CAMPOS-CHILD-MOM	01/05/2023	01/09/2023	082833	675.00
MILLER EMILY	04	2023	010-435-427	CUSTODIAL MOTHER	ROSE/ELLIS-CHILD-MOM	01/05/2023	01/09/2023	082833	675.00
MILLER EMILY	04	2023	010-435-427	CUSTODIAL MOTHER	HARVEY-MOM	01/05/2023	01/09/2023	082833	675.00
MILLER EMILY	04	2023	010-435-430	NON-CUSTODIAL MO	E.K.GUEVARA-(F)MOM	01/05/2023	01/09/2023	082833	225.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	I.HERNANDEZ-CHILD	01/05/2023	01/09/2023	082833	375.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	S.ANDERSON/BLAIR CHD	01/05/2023	01/09/2023	082833	975.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	S.O.-BUS CARDS	01/05/2023	01/09/2023	082833	375.00
MILLER EMILY	04	2023	010-560-392	MISCELLANEOUS SU	VPNS MICE	01/05/2023	01/09/2023	082834	147.75
MOORE PRINTING COMPA	04	2023	010-409-409	COMPUTER MAINTEN	ND-004464	01/06/2023	01/09/2023	082917	240.00
NICK GONZALES	04	2023	010-665-425	TRAVEL	FEB 10-26	01/06/2023	01/09/2023	082835	2,475.36
NICK GONZALES	04	2023	010-665-425	TRAVEL	FEB 4-7	01/06/2023	01/09/2023	082835	467.82
NICK GONZALES	04	2023	010-665-425	TRAVEL	MEALS/HOTEL-SAN ANG	01/05/2023	01/09/2023	082835	939.09
NOTARY PUBLIC UNDERM	04	2023	010-665-310	OFFICE SUPPLIES	W.FUQUA-S/H BAL DUE	01/05/2023	01/09/2023	082836	9.95
OPERATION CLEARING	04	2023	010-512-340	E-CIGS SALES TAX	DECEMBER 2022	01/05/2023	01/09/2023	082914	738.26
PAT MC LAUGHLIN	04	2023	010-512-402	MEDICAL	MLGE/MIS-WCTCG GRAN	01/06/2023	01/09/2023	082914	129.74
PATHADVANTAGE ASSOCI	04	2023	010-512-402	MEDICAL	S.HILEMAN-11/3/22	01/05/2023	01/09/2023	082837	294.80
PAUL AND TONI BURNS	04	2023	010-409-574	RADIO MAINTENANC	S.HILEMAN-11/3/22	01/05/2023	01/09/2023	082837	346.63
PECAN BAYOU SOIL/WAT	04	2023	010-655-501	SOIL & WATER CON	DECEMBER 2022	01/06/2023	01/09/2023	082875	10,000.00
PITNEY BOWES BANK IN	04	2023	010-409-311	POSTAGE	DEC 7-JAN 6	01/06/2023	01/09/2023	082876	10,000.00
QUILL CORPORATION	04	2023	010-451-310	OFFICE SUPPLIES	13864189	01/05/2023	01/09/2023	082837	3,041.98
QUILL CORPORATION	04	2023	010-453-310	OFFICE SUPPLIES	13864189	01/05/2023	01/09/2023	082837	34.74
QUILL CORPORATION	04	2023	010-453-310	OFFICE SUPPLIES	FY 2023	01/05/2023	01/09/2023	082839	34.74
QUILL CORPORATION	04	2023	010-454-310	OFFICE SUPPLIES	FY 2023	01/05/2023	01/09/2023	082839	34.74
R & B WATER STORE LL	04	2023	010-402-310	OFFICE SUPPLIES	7115	01/05/2023	01/09/2023	082840	7.50
R & B WATER STORE LL	04	2023	010-495-310	OFFICE SUPPLIES	7058	01/05/2023	01/09/2023	082840	7.50
R & B WATER STORE LL	04	2023	010-450-310	OFFICE SUPPLIES	7112	01/05/2023	01/09/2023	082863	7.50
R & B WATER STORE LL	04	2023	010-435-310	OFFICE SUPPLIES	BROWN COUNTY	01/06/2023	01/09/2023	082877	15.00
R & B WATER STORE LL	04	2023	010-570-570	EQUIPMENT	BROWN COUNTY	01/06/2023	01/09/2023	082877	15.00
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	52949213	01/05/2023	01/09/2023	082841	6.95
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	52992367	01/05/2023	01/09/2023	082841	32.08

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	D.DAVIS-11/25/22	01/05/2023	01/09/2023	082841	8.29
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	D.DAVIS-11/16/22	01/05/2023	01/09/2023	082841	39.03
ROBERT MULLINS	04	2023	010-512-402	MEDICAL	D.DAVIS-11/25/22	01/05/2023	01/09/2023	082841	72.92
ROY PARRACK	04	2023	010-551-331	OPERATING SUPPLI	MIGE/CELL/CLING/TAC	01/05/2023	01/09/2023	082842	692.62
SCOTT ANDERSON	04	2023	010-553-331	OPERATING SUPPLI	MIGE/CELL/SUPP	01/05/2023	01/09/2023	082843	848.42
SHARON FERGUSON	04	2023	010-665-425	TRAVEL	MIS/HOTEL-SAN ANGEL	01/05/2023	01/09/2023	082844	733.70
SNIDER TECHNOLOGY SE	04	2023	010-403-425	TRAVEL	MIS/MIGE-CLERKS CON	01/06/2023	01/09/2023	082907	370.12
SOUTH PLAINS FORENSI	04	2023	010-409-408	COMPUTER MAINTEN	YRLY CONTRACT	01/06/2023	01/09/2023	082878	8,580.00
STARZEL LOUIS	04	2023	010-435-393	COURT APPOINTED	BRIAN RIDDLE	01/05/2023	01/09/2023	082845	2,450.00
STATEWIDE ELEVATOR I	04	2023	010-510-450	MAINTENANCE	CESAR PALOMO	01/05/2023	01/09/2023	082846	150.00
STEELE TODD ATTORNEY	04	2023	010-430-403	CRIMINAL COURT A	ANGEL SALAZAR	01/05/2023	01/09/2023	082879	315.15
STEELE TODD ATTORNEY	04	2023	010-430-403	CRIMINAL COURT A	ANGEL SALAZAR	01/05/2023	01/09/2023	082879	315.15
STEELE TODD ATTORNEY	04	2023	010-430-403	CRIMINAL COURT A	BEN HUTCHINS	01/05/2023	01/09/2023	082879	315.15
STEELE TODD ATTORNEY	04	2023	010-435-403	CRIMINAL COURT A	CHRISTOPHER SALAZAR	01/05/2023	01/09/2023	082879	315.15
STEELE TODD ATTORNEY	04	2023	010-435-403	CRIMINAL COURT A	CHRISTOPHER PERKINS	01/05/2023	01/09/2023	082879	315.15
T-MOBILE	04	2023	010-435-403	CRIMINAL COURT A	MEGAN PERKINS	01/05/2023	01/09/2023	082879	315.15
TAC PETTY CASH	04	2023	010-560-331	OPERATING SUPPLI	972450598	01/05/2023	01/09/2023	082847	400.00
TAC PETTY CASH	04	2023	010-560-331	OPERATING SUPPLI	TAGS-2018 CHEV TAH	01/05/2023	01/09/2023	082848	175.00
TAC UNEMPLOYMENT FUN	04	2023	010-409-206	UNEMPLOYMENT INS	TAGS-2021 CHEV SIL	01/05/2023	01/09/2023	082848	7.50
TAYLOR CLINIC THE	04	2023	010-512-402	MEDICAL	OTR END 12/31/2022	01/05/2023	01/09/2023	082848	7.50
TDCAA	04	2023	010-476-310	OFFICE SUPPLIES	EVAN BELEZ-POL EVAL	01/05/2023	01/09/2023	082801	1,524.52
TECHNAKILL	04	2023	010-510-450	MAINTENANCE	LORANN GARRETT-NEWM	01/05/2023	01/09/2023	082850	250.00
TEXAS ASSOCIATION OF	04	2023	010-409-482	PROPERTY AND CAS	CHSE-WASPS	01/05/2023	01/09/2023	082851	60.00
TEXAS ASSOCIATION OF	04	2023	010-409-482	PROPERTY AND CAS	BRN CO	01/05/2023	01/09/2023	082851	175.00
TEXAS ASSOCIATION OF	04	2023	010-452-310	OFFICE SUPPLIES	BRN CO	01/05/2023	01/09/2023	082851	175.00
TEXAS ASSOCIATION OF	04	2023	010-452-310	OFFICE SUPPLIES	HAROLD HOGAN-257365	01/05/2023	01/09/2023	082851	5,101.76
TEXAS ASSOCIATION OF	04	2023	010-454-310	OFFICE SUPPLIES	TED PEREZ-257454	01/05/2023	01/09/2023	082851	3,420.12
TEXAS BANK	04	2023	010-409-680	CAPITAL LEASE	OTRLY PYMNT	01/05/2023	01/09/2023	082852	70.00
TEXAS DISTRICT COURT	04	2023	010-450-310	OFFICE SUPPLIES	CHERYL JONES	01/06/2023	01/09/2023	082852	70.00
TRANS TEXAS TIRE INC	04	2023	010-560-331	OPERATING SUPPLI	M1-154	01/05/2023	01/09/2023	082853	54,142.68
TROY HENDERSON	04	2023	010-491-311	POSTAGE	MLGE/POST	01/06/2023	01/09/2023	082853	50.00
UNITED PARCEL SERVIC	04	2023	010-491-311	POSTAGE	R536A1	01/06/2023	01/09/2023	082853	132.00
UNITED PARCEL SERVIC	04	2023	010-491-311	POSTAGE	R536A1	01/06/2023	01/09/2023	082853	617.15
WALMART	04	2023	010-409-409	COMPUTER MAINTEN	R536A1	01/06/2023	01/09/2023	082883	28.00
WALMART	04	2023	010-409-499	MISCELLANEOUS EX	613684	01/09/2023	01/09/2023	082883	17.50
WALMART	04	2023	010-426-310	OFFICE SUPPLIES	613684	01/09/2023	01/09/2023	082883	8.73
WALMART	04	2023	010-512-390	GROCERIES	609818	01/09/2023	01/09/2023	082921	274.16
WALMART	04	2023	010-512-402	MEDICAL	645557	01/09/2023	01/09/2023	082921	613.68
WALMART	04	2023	010-512-450	MAINTENANCE	645557	01/09/2023	01/09/2023	082921	44.26
WALMART	04	2023	010-560-310	OFFICE SUPPLIES	645557	01/09/2023	01/09/2023	082921	54.12
WALMART	04	2023	010-560-331	OPERATING SUPPLI	645557	01/09/2023	01/09/2023	082921	639.14
WEST TEXAS COUNTY JU	04	2023	010-510-450	MAINTENANCE	2023 DUES	01/09/2023	01/09/2023	082921	647.91
WEST TEXAS COUNTY JU	04	2023	010-510-450	MAINTENANCE	2023 DUES	01/09/2023	01/09/2023	082921	416.79
WEST TEXAS FIRE EXTI	04	2023	010-665-400	MAINTENANCE	0006851	01/05/2023	01/09/2023	082887	714.18
WEST TEXAS FIRE EXTI	04	2023	010-665-400	MAINTENANCE	0006851	01/05/2023	01/09/2023	082887	714.18
WEX BANK	04	2023	010-512-482	HEALTHY COUNTY E	0760001136522	01/05/2023	01/09/2023	082855	200.00
WEX BANK	04	2023	010-512-482	HEALTHY COUNTY E	0760001136522	01/05/2023	01/09/2023	082855	431.70
WILFIRE'S T'S	04	2023	010-512-482	JATIER CLOTHING	BRN CO	01/05/2023	01/09/2023	082856	66.00
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	MATTHEW WRIGHT	01/05/2023	01/09/2023	082857	9,331.48
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	KRISTY JACKSON	01/05/2023	01/09/2023	082857	32.25
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	KRISTINA BATES	01/05/2023	01/09/2023	082857	400.00
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	KRISTINA BATES	01/05/2023	01/09/2023	082857	400.00
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	KRISTINA BATES	01/05/2023	01/09/2023	082857	400.00
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	TROY DANIEL JR	01/05/2023	01/09/2023	082857	500.00
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	TROY DANIEL JR	01/05/2023	01/09/2023	082857	500.00
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	TROY DANIEL JR	01/05/2023	01/09/2023	082857	100.00
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	TROY DANIEL JR	01/05/2023	01/09/2023	082857	100.00
WOODLEY JUDSON K	04	2023	010-435-403	CRIMINAL COURT A	EVE OCONNOR	01/05/2023	01/09/2023	082857	100.00

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDDSON K	04	2023 010-435-403	CRIMINAL COURT A	EYE OCCONOR	CR28837	01/05/2023	01/09/2023		100.00
WOODLEY JUDDSON K	04	2023 010-435-403	CRIMINAL COURT A	EYE OCCONOR	CR28837	01/05/2023	01/09/2023		400.00
WOODLEY JUDDSON K	04	2023 010-435-403	CRIMINAL COURT A	TONY EARP	CR28706	01/05/2023	01/09/2023		500.00
5G SECURITY	04	2023 010-409-409	COMPUTER MAINTEN	LABOR/TECH	1091	01/06/2023	01/09/2023	082890	771.45

219,307.59

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
TAC UNEMPLOYMENT	FUN	04	2023	013-516-206	UNEMPLOYMENT	INS	QTR	END 12/31/2022	UNEMPLOYMENT 01/05/2023	01/09/2023	082802	48.24

48.24												

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN E KEITH COMPANY	04	2023	017-560-331	OPERATING EXPENS CORR INV PYMNT	11453686	01/06/2023	01/09/2023	082868	988.75
MOORE PRINTING COMPA	04	2023	017-560-331	OPERATING EXPENS SO-CONGRATS CARDS	56686	01/06/2023	01/09/2023	082902	244.00
WALMART	04	2023	017-560-331	OPERATING EXPENS 645557	12/2022	01/09/2023	01/09/2023	082920	1,183.06

2,415.81

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT	FUN	04	2023	019-560-206 UNEMPLOYMENT					
				QTR END 12/31/2022	UNEMPLOYMENT	01/05/2023	01/09/2023	082810	16.75

16.75

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2023	021-621-440	UTILITIES	3035424502	01/06/2023	01/09/2023	082880	117.42
BIG COUNTRY FORD	04	2023	021-621-570	EQUIPMENT	2022 FORD PU-F27956	01/09/2023	01/09/2023	082922	46,456.75
CEN-TEX TRUCK & TRAI	04	2023	021-621-331	OPERATING SUPPLI	PCT 1-2007 PLNR INS	01/06/2023	01/09/2023	082882	40.00
FRONTIER COMMUNICATI	04	2023	021-621-420	TELEPHONE	3256468849	01/06/2023	01/09/2023	082910	46.42
ROYCE MILLER AUTOMOT	04	2023	021-621-331	OPERATING SUPPLI	PCT 1-2015 CHEV	01/06/2023	01/09/2023	082884	185.14
TAC PETTY CASH	04	2023	021-621-331	OPERATING SUPPLI	TAGS-2007 FRHT TR	01/06/2023	01/09/2023	082885	22.00
TAC UNEMPLOYMENT FUN	04	2023	021-621-206	UNEMPLOYMENT INS	CTR END 12/31/2022	01/06/2023	01/09/2023	082803	62.90
TRANS TEXAS TIRE INC	04	2023	021-621-331	OPERATING SUPPLI	1-153	01/06/2023	01/09/2023	082886	110.99
UNIFIRST HOLDINGS, I	04	2023	021-621-331	OPERATING SUPPLI	1063888	01/06/2023	01/09/2023	082888	146.40
WALMART	04	2023	021-621-331	OPERATING SUPPLI	608159	01/06/2023	01/09/2023	082919	127.60
WEX BANK	04	2023	021-621-331	OPERATING SUPPLI	0496005637129	01/06/2023	01/09/2023	082889	146.35

47,461.97

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	04	2023	022-622-440	UTILITIES	2187298	01/06/2023	01/09/2023	082891	60.00
DIAMOND P AGGREGATES	04	2023	022-622-331	OPERATING SUPPLI	2065	01/06/2023	01/09/2023	082892	2,223.00
MAY WATER SUPPLY COR	04	2023	022-622-440	UTILITIES	DECEMBER	01/06/2023	01/09/2023	082892	100.00
PATE'S HARDWARE, INC	04	2023	022-622-331	OPERATING SUPPLI	DECEMBER	01/06/2023	01/09/2023	082894	126.87
STARR SALES LLC	04	2023	022-622-331	OPERATING SUPPLI	97352	01/06/2023	01/09/2023	082893	46.80
TAC PETTY CASH	04	2023	022-622-331	OPERATING SUPPLI	253004490508	01/06/2023	01/09/2023	082895	7.50
TAC PETTY CASH	04	2023	022-622-331	OPERATING SUPPLI	250004490709	01/06/2023	01/09/2023	082895	7.50
TAC UNEMPLOYMENT FUND	04	2023	022-622-206	UNEMPLOYMENT SUPPLI	UNEMPLOYMENT	01/05/2023	01/09/2023	082804	75.47
TRANS TEXAS TIRE INC	04	2023	022-622-331	OPERATING SUPPLI	1-145021	01/06/2023	01/09/2023	082896	75.00

2,722.14

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	04	2023 023-623-440	UTILITIES	01197500	DECEMBER	01/06/2023	01/09/2023	082897	214.09
OPERATION CLEARING	04	2023 023-623-331	OPERATING SUPPLI	DECEMBER 2022	SALES/USE TA	01/09/2023	01/09/2023	082923	23.19
TAC UNEMPLOYMENT FUN	04	2023 023-623-206	UNEMPLOYMENT INS	QTR END 12/31/2022	UNEMPLOYMENT	01/05/2023	01/09/2023	082805	99.02

336.30

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	04	2023	024-624-440	UTILITIES	NOVEMBER	01/06/2023	01/09/2023	082898	137.37
FOOD PLAZA	04	2023	024-624-331	OPERATING SUPPLI	OCT 3-DEC 26	01/06/2023	01/09/2023	082899	2,290.32
TAC UNEMPLOYMENT FUN	04	2023	024-624-206	UNEMPLOYMENT INS	UNEMPLOYMENT	01/05/2023	01/09/2023	082806	65.73
TRANS TEXAS TIRE INC	04	2023	024-624-331	OPERATING SUPPLI	144711-14519	01/06/2023	01/09/2023	082900	350.00
UNIFIRST HOLDINGS, I	04	2023	024-624-331	OPERATING SUPPLI	2890011242	01/06/2023	01/09/2023	082901	96.56
UNIFIRST HOLDINGS, I	04	2023	024-624-331	OPERATING SUPPLI	2890012060	01/06/2023	01/09/2023	082901	95.81

3,035.79

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ROAD & FLOOD FUND

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ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
PATHMARK TRAFFIC PRO	04	2023	025-620-331	OPERATING SUPPLI	SIGN BLANKS	14928	01/06/2023	01/09/2023	082903	318.75	
TAC UNEMPLOYMENT	FUN	04	2023	025-620-206	UNEMPLOYMENT INS	QTR END 12/31/2022	UNEMPLOYMENT	01/05/2023	01/09/2023	082807	43.09

361.84

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INMATE PHONE FUND

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ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	04	2023	036-370-275	PHONE CARD SALES DECEMBER 2022		01/09/2023	01/09/2023	082925	548.33
TAC UNEMPLOYMENT FUN	04	2023	036-560-206	UNEMPLOYMENT INS QTR END 12/31/2022		01/05/2023	01/09/2023	082808	2.19

550.52

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SURVEYOR FEE FUND

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ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	04 2023	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFERR	12/2022	01/06/2023	01/09/2023	082867	251.56

251.56

01/09/2023 08:45:57

FEMA

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ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DIVISION OF EM	04	2023	055-330-307	LMGR GRANT PRECI	FEMA-DR-5233-TX	5233-0005	01/06/2023	01/09/2023	082905	33,030.75

33,030.75

01/09/2023 08:45:57

DEBT SERVICE FUND

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ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HILLTOP SECURITIES A	04	2023	060-680-400	PROFESSIONAL SER COMPLIANCE SERVICES	R19557	01/06/2023	01/09/2023	082870	1,400.00

1,400.00

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	04	2023	086-802-401	CCL COURT INITIATE	KENNETH DOSS	01/06/2023	01/09/2023	082904	250.00
LAPPE RONNIE	04	2023	086-802-401	CCL COURT INITIATE	JENNIFER ZAMORA	01/06/2023	01/09/2023	082904	250.00
LAPPE RONNIE	04	2023	086-802-401	CCL COURT INITIATE	LINDA HALK	01/06/2023	01/09/2023	082904	350.00

850.00

ALL RECORDS FROM 01/09/2023 TO 01/09/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2023	098-695-341	PERMANENT RECORD VAULT BOX STGE	105279	01/06/2023	01/09/2023	082909	147.00

147.00

TOTAL PAYABLES 311,936.26