

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	87,001.47
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	7,121.14
022	PRECINCT #2 FUND	1,244.28
023	PRECINCT #3 FUND	8,459.17
024	PRECINCT #4 FUND	1,971.33
025	ROAD & FLOOD FUND	632.70
033	HAVA FUND	12,474.56
038	ELECTION ADMINISTRATION FUND	737.74
062	CAPITAL PROJECTS FUND	24,375.54
097	VITAL RECORDS PRESERVATION FD	73.20
TOTAL OF ALL FUNDS		144,181.13

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
~~DAVE HIGHT~~

DATE: 1-23-23

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry TrawEEK over horizontal lines]

January 23, 2023
 (Exhibit #17)

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AAA MINI STORAGEES	04	2023	010-477-310	OFFICE EXPENSE	UNIT 15	01/20/2023	01/23/2023		083055	128.75
AAA MINI STORAGEES	04	2023	010-510-450	MAINTENANCE	BROWN COUNTY	01/23/2023	01/23/2023			46.25
AAA MINI STORAGEES	04	2023	010-450-310	OFFICE SUPPLIES	BROWN COUNTY	01/23/2023	01/23/2023			92.50
AAA MINI STORAGEES	04	2023	010-477-310	OFFICE EXPENSE	BROWN COUNTY	01/23/2023	01/23/2023			35.00
ACCURATE AIR SOLUTION	04	2023	010-510-450	MAINTENANCE	PM12192.12	01/19/2023	01/23/2023		083002	311.00
ACS PRIMARY CARE PHY	04	2023	010-512-402	MEDICAL	322439885	01/19/2023	01/23/2023		083003	101.00
ACS PRIMARY CARE PHY	04	2023	010-512-402	MEDICAL	322744559	01/19/2023	01/23/2023		083003	101.00
ACS PRIMARY CARE PHY	04	2023	010-512-402	MEDICAL	324166285	01/19/2023	01/23/2023		083003	81.24
ACS PRIMARY CARE PHY	04	2023	010-512-402	MEDICAL	324429015	01/19/2023	01/23/2023		083003	81.24
ADVANTAGE OFFICE PRO	04	2023	010-560-310	OFFICE SUPPLIES	463012-00	01/19/2023	01/23/2023		083004	60.00
AIRTEQ SYSTEMS	04	2023	010-512-450	MAINTENANCE	723657	01/19/2023	01/23/2023		083005	1,341.29
AXON ENTERPRISES INC	04	2023	010-560-331	OPERATING SUPPLI	INDS129378	01/19/2023	01/23/2023		083006	1,199.20
BIMBO BAKERIES USA	04	2023	010-512-390	GROCERIES	840545900018	01/19/2023	01/23/2023		083009	398.40
BIMBO BAKERIES USA	04	2023	010-512-390	GROCERIES	9809056998299-12/31	01/19/2023	01/23/2023		083009	429.12
BLACK PLUMBING, INC	04	2023	010-512-450	MAINTENANCE	75857161	01/19/2023	01/23/2023		083008	175.00
BOB BARKER COMPANY I	04	2023	010-409-499	MISCELLANEOUS EX	JAN	01/19/2023	01/23/2023		083028	8,557.59
BROWN COUNTY BROADCA	04	2023	010-401-430	ADVERTISING	22120235	01/19/2023	01/23/2023		083010	304.00
BROWN COUNTY BROADCA	04	2023	010-401-430	ADVERTISING	22120234	01/19/2023	01/23/2023		083010	76.00
BROWN COUNTY GENERAL	04	2023	010-409-569	CHILD SAFETY FEE	CHILD SAFETY	01/19/2023	01/23/2023		083011	1,178.40
BROWN COUNTY LIBRARY	04	2023	010-655-500	PUBLIC LIBRARY A	NOV/DEC	01/19/2023	01/23/2023		083012	2,500.00
BROWNWOOD JANITORIAL	04	2023	010-512-450	MAINTENANCE	119-767482	01/19/2023	01/23/2023		083013	93.99
BROWNWOOD SERVICE PA	04	2023	010-409-569	CHILD SAFETY FEE	CHILD SAFETY	01/19/2023	01/23/2023		083014	2,651.40
CASA	04	2023	010-409-569	CHILD SAFETY FEE	TA23P0143	01/19/2023	01/23/2023		083015	2,566.00
CENTRAL TEXAS COLLEGE	04	2023	010-560-101	SALARIES	TA23P0144	01/19/2023	01/23/2023		083015	1,479.00
CENTRAL TEXAS COLLEGE	04	2023	010-560-101	SALARIES	CHILD SAFETY	01/19/2023	01/23/2023		083016	2,651.40
CHILD WELFARE BROWN	04	2023	010-409-569	CHILD SAFETY FEE	FY 2023	01/23/2023	01/23/2023		083016	500.00
COURTNEY PARROTT	04	2023	010-665-425	TRAVEL	641109480	01/19/2023	01/23/2023		083018	450.00
DEAN DAIRY CORPORATE	04	2023	010-512-402	MEDICAL	83361	01/19/2023	01/23/2023		083017	81.24
EDDLERMAN CHRISTOPHER	04	2023	010-409-440	GROCERIES	JANUARY	01/19/2023	01/23/2023		083019	2,651.40
FAMILY SERVICES CENT	04	2023	010-409-440	INTERNET	JANUARY	01/19/2023	01/23/2023		083020	1,675.00
FRONTIER COMMUNICATI	04	2023	010-409-440	INTERNET	JANUARY	01/19/2023	01/23/2023		083020	675.00
FRONTIER COMMUNICATI	04	2023	010-409-440	INTERNET	JANUARY	01/19/2023	01/23/2023		083020	1,648.90
FRONTIER COMMUNICATI	04	2023	010-403-420	TELEPHONE	JANUARY	01/20/2023	01/23/2023		083020	960.00
FRONTIER COMMUNICATI	04	2023	010-497-420	TELEPHONE	JANUARY	01/20/2023	01/23/2023		083059	124.88
FRONTIER COMMUNICATI	04	2023	010-570-420	TELEPHONE	01/2023	01/20/2023	01/23/2023		083059	190.78
FRONTIER COMMUNICATI	04	2023	010-575-420	TELEPHONE	01/2023	01/20/2023	01/23/2023		083059	84.81
GOVERNMENT FORMS AND	04	2023	010-450-310	OFFICE SUPPLIES	3256463817	01/20/2023	01/23/2023		083059	184.42
GOVERNMENT FORMS AND	04	2023	010-450-310	OFFICE SUPPLIES	108720-CASEBINDER	01/19/2023	01/23/2023		083021	725.66
GRANDE COMMUNICATIION	04	2023	010-512-440	UTILITIES	3380292	01/19/2023	01/23/2023		083022	545.14
GRANITE	04	2023	010-401-420	TELEPHONE	3380291	01/19/2023	01/23/2023		083021	227.59
GRANITE	04	2023	010-401-420	TELEPHONE	130279301-00	01/19/2023	01/23/2023		083069	88.08
GRANITE	04	2023	010-401-420	TELEPHONE	04853183	01/20/2023	01/23/2023		083069	87.21
GRANITE	04	2023	010-435-420	TELEPHONE	04806717	01/20/2023	01/23/2023		083069	88.11
GRANITE	04	2023	010-435-420	TELEPHONE	04806717	01/20/2023	01/23/2023		083069	88.11
GRANITE	04	2023	010-435-420	TELEPHONE	04806717	01/20/2023	01/23/2023		083069	87.34
GRANITE	04	2023	010-454-420	TELEPHONE	04853187	01/20/2023	01/23/2023		083069	88.43
GRANITE	04	2023	010-454-420	TELEPHONE	04853187	01/20/2023	01/23/2023		083069	87.83
GRANITE	04	2023	010-475-420	TELEPHONE	04806717	01/20/2023	01/23/2023		083069	88.24
GRANITE	04	2023	010-475-420	TELEPHONE	04806717	01/20/2023	01/23/2023		083069	87.34
GRANITE	04	2023	010-499-420	TELEPHONE	04806717	01/20/2023	01/23/2023		083069	87.28
GRANITE	04	2023	010-499-420	TELEPHONE	4811191	01/20/2023	01/23/2023		083069	79.28
GRANITE	04	2023	010-560-420	TELEPHONE	04806717	01/20/2023	01/23/2023		083069	80.15
GRANITE	04	2023	010-560-420	TELEPHONE	04806717	01/20/2023	01/23/2023		083069	79.69
GRANITE	04	2023	010-560-420	TELEPHONE	04811266	01/20/2023	01/23/2023		083069	79.24
GRANITE	04	2023	010-570-420	TELEPHONE	04811266	01/20/2023	01/23/2023		083069	79.24
GRANITE	04	2023	010-570-420	TELEPHONE	04811194	01/20/2023	01/23/2023		083069	129.96
GRANITE	04	2023	010-570-420	TELEPHONE	04811194	01/20/2023	01/23/2023		083069	129.96
GRANITE	04	2023	010-665-420	TELEPHONE	04811270	01/20/2023	01/23/2023		083069	133.53

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRANITE	04	2023	010-665-420	TELEPHONE	04806717	01/20/2023	01/23/2023	083069	132.48
GREENWALT COURT REPO	04	2023	010-435-395	VISITING COURT R	6366	01/19/2023	01/23/2023	083023	600.00
GREENWALT COURT REPO	04	2023	010-435-395	VISITING COURT R	6366	01/19/2023	01/23/2023	083023	600.00
GREENWALT COURT REPO	04	2023	010-435-395	VISITING COURT R	6366	01/19/2023	01/23/2023	083023	600.00
GREENWALT COURT REPO	04	2023	010-435-394	COURT RECORDS EX	6415	01/23/2023	01/23/2023	083071	400.00
GT DISTRIBUTORS	04	2023	010-560-392	VISITING COURT R	6415	01/23/2023	01/23/2023	083071	3,574.20
GT DISTRIBUTORS	04	2023	010-560-395	MISCELLANEOUS SU	6415	01/23/2023	01/23/2023	083071	3,586.88
HEART OF TEXAS MECHA	04	2023	010-512-450	BULLETPROOF VEST	JAN 23	01/20/2023	01/23/2023	083058	3,200.00
HENDRICK ANESTHESIA	04	2023	010-512-402	MAINTENANCE	JAN 23	01/20/2023	01/23/2023	083058	3,200.00
HENDRICK MEDICAL CEN	04	2023	010-512-402	MEDICAL	JAN 23	01/20/2023	01/23/2023	083058	3,200.00
HENLEY JENNY	04	2023	010-435-404	CIVIL COURT APPO	824317V21794	01/19/2023	01/23/2023	083024	654.06
HILLCREST MINI STORA	04	2023	010-405-310	OFFICE SUPPLIES	21020037	01/19/2023	01/23/2023	083026	6.42
HOME DEPOT CREDIT SE	04	2023	010-512-450	MAINTENANCE	751559V21794	01/19/2023	01/23/2023	083026	6.42
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	UNIT #62	01/23/2023	01/23/2023	083072	922.50
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	5525547	01/19/2023	01/23/2023	083027	229.50
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	3622711	01/19/2023	01/23/2023	083027	213.17
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	1810417A	01/20/2023	01/23/2023	083057	139.45
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	2206168	01/20/2023	01/23/2023	083057	36.25
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	2206168	01/20/2023	01/23/2023	083057	168.75
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	2206168	01/20/2023	01/23/2023	083057	176.75
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	2206168	01/20/2023	01/23/2023	083057	150.00
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	2206168	01/20/2023	01/23/2023	083057	150.00
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	2206168	01/20/2023	01/23/2023	083057	116.25
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	2206168	01/20/2023	01/23/2023	083057	210.00
HOWARD PATRICK D	04	2023	010-435-428	CUSTODIAL FATHER	2206168	01/20/2023	01/23/2023	083057	255.00
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2112391	01/20/2023	01/23/2023	083057	116.25
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2112391	01/20/2023	01/23/2023	083057	225.00
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2112391	01/20/2023	01/23/2023	083057	266.25
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	240.00
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	240.00
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	202.50
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	1,095.00
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	315.00
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	131.25
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	131.25
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	487.50
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	120.00
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	183.75
HOWARD PATRICK D	04	2023	010-435-427	CUSTODIAL MOTHER	2203070	01/20/2023	01/23/2023	083057	138.75
HUMAN SOCIETY	04	2023	010-655-496	HUMAN SOCIETY A	FY 2023	01/23/2023	01/23/2023	083057	708.33
JOHNSON ROBERT DDS I	04	2023	010-512-402	MEDICAL	CHRISTOPHER TIGERIN	01/19/2023	01/23/2023	083028	60.00
JURY FUND	04	2023	010-435-485	JURIES	GRAND JURORS	01/20/2023	01/23/2023	083056	120.00
MH/MR	04	2023	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	01/20/2023	01/23/2023	083056	433.33
MILLER EMILY	04	2023	010-435-428	CUSTODIAL FATHER	WILLIFORD/COOK/DYES	01/23/2023	01/23/2023	083056	292.50
MILLER EMILY	04	2023	010-435-427	CUSTODIAL MOTHER	R. PAUL - (P) - MOM	01/20/2023	01/23/2023	083060	225.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	I. HERNANDEZ-CHILD	01/20/2023	01/23/2023	083060	300.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	T. HOLCOMB-CHILD	01/20/2023	01/23/2023	083060	525.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	T. HOLCOMB-CHILD	01/20/2023	01/23/2023	083060	900.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	M. NARVAEZ-CHILD	01/20/2023	01/23/2023	083060	500.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	J. PINNER-CHILD	01/20/2023	01/23/2023	083060	450.00
MILLER EMILY	04	2023	010-435-426	CHILD/CHILDREN A	L. PETROSS - (F)	01/19/2023	01/23/2023	083060	450.00
MOORE PRINTING COMPA	04	2023	010-499-310	OFFICE SUPPLIES	TAX ASSESS-SEAL STA	01/23/2023	01/23/2023	083029	41.00
NICK GONZALES	04	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	01/23/2023	01/23/2023	083030	650.00
PRINTY BOWES INC	04	2023	010-409-311	POSTAGE	0012868785	01/19/2023	01/23/2023	083061	139.48
PROHL SOLUTIONS	04	2023	010-450-310	OFFICE SUPPLIES	DIST CLERK-TONER	01/23/2023	01/23/2023	083061	195.00
PROHL EMIL KARL	04	2023	010-435-406	MEDIATION	T.HOLCOMB-CHILD	01/20/2023	01/23/2023	083073	650.00
QUILL CORPORATION	04	2023	010-451-310	OFFICE SUPPLIES	8227587	01/20/2023	01/23/2023	083062	135.69
QUILL CORPORATION	04	2023	010-452-310	OFFICE SUPPLIES	8227587	01/20/2023	01/23/2023	083062	135.69
QUILL CORPORATION	04	2023	010-453-310	OFFICE SUPPLIES	8227587	01/20/2023	01/23/2023	083062	135.68
QUILL CORPORATION	04	2023	010-453-310	OFFICE SUPPLIES	8227587	01/20/2023	01/23/2023	083062	135.68
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	D.DAVIS-11/9/22	01/19/2023	01/23/2023	083037	39.03
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	P. LEMMONS-10/31/22	01/19/2023	01/23/2023	083037	64.16
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	P. WENTWORTH-10/28/2	01/19/2023	01/23/2023	083037	60.14

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	S.HILFMAN-9/13/22	01/19/2023	01/23/2023		083037	12.03
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	P.LEMMONS-9/13/22	01/19/2023	01/23/2023		083037	6.95
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	J.WALLACE-9/6/22	01/19/2023	01/23/2023		083037	39.03
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	U.PEREZ-6/17/22	01/19/2023	01/23/2023		083037	53.47
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	D.DAVIS-12/11/22	01/19/2023	01/23/2023		083037	69.77
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	D.DAVIS-12/11/22	01/19/2023	01/23/2023		083037	6.95
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	J.NICKERSON-12/10/2	01/19/2023	01/23/2023		083037	6.95
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	M.BURNETT-12/10/22	01/19/2023	01/23/2023		083037	32.08
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	M.BURNETT-12/10/22	01/19/2023	01/23/2023		083037	32.08
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	J.BALL-12/8/22	01/19/2023	01/23/2023		083037	39.03
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	C.TRAPP-7/22/22	01/19/2023	01/23/2023		083037	39.03
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	J.ELIZONDO-7/6/22	01/19/2023	01/23/2023		083037	6.68
RADIOLOGY ASSOCIATES	04	2023	010-512-402	MEDICAL	R.DANNER-9/6/22	01/19/2023	01/23/2023		083037	8.82
SCOTT ANDERSON	04	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	01/19/2023	01/23/2023		083037	6.95
SMITH & SHARPE AGENC	04	2023	010-409-480	BONDS	757-CONTRERAS RENEW	01/19/2023	01/23/2023		083031	650.00
SRS INVESTIGATIONS L	04	2023	010-435-407	DEFENSE INVESTIG	GUMS-CR28315	01/20/2023	01/23/2023		083063	105.00
STARZEL LOUIS	04	2023	010-435-393	COURT APPOINTED	ISREAL R CINTRUM	01/23/2023	01/23/2023		083074	433.75
STATEWIDE ELEVATOR I	04	2023	010-510-450	MAINTENANCE	FILING FEE BAL	01/19/2023	01/23/2023		083074	50.00
STING EM STORAGE	04	2023	010-510-450	MAINTENANCE	(1) STORAGE UNIT	01/23/2023	01/23/2023		083032	28.00
STING EM STORAGE	04	2023	010-491-310	OFFICE SUPPLIES	LOAN 55570	01/23/2023	01/23/2023		083032	45.00
TEXAS BANK	04	2023	010-409-630	NP INTEREST	LOAN 55570	01/23/2023	01/23/2023		083032	45.00
TEXAS JUSTICE COURT	04	2023	010-451-310	NP PRINCIPAL	DOUG HURT-2023 DUES	01/23/2023	01/23/2023		083064	682.33
TXU ENERGY	04	2023	010-512-440	UTILITIES	10443720008649603	01/20/2023	01/23/2023		083064	4,317.67
WENDLEE BROADCASTING	04	2023	010-401-430	ADVERTISING	12041-EMPL ADS	01/19/2023	01/23/2023		083033	16.97
WENDLEE BROADCASTING	04	2023	010-401-430	ADVERTISING	12041-EMPL ADS	01/19/2023	01/23/2023		083033	680.00
WICHITA COUNTY CLERK	04	2023	010-426-415	COMMITMENT	RICHARD A JONES	01/19/2023	01/23/2023		083034	880.00
WILLIE'S T'S	04	2023	010-560-331	OPERATING SUPPLI	BRN CO	01/19/2023	01/23/2023		083035	585.00
WORQUEST INC	04	2023	010-560-331	OPERATING SUPPLI	P5CT9990000-BLOOD KI	01/19/2023	01/23/2023		083036	7,898.84
XEROX CORPORATION	04	2023	010-499-312	XEROX EXPENSE	724286463-DEC	01/20/2023	01/23/2023		083065	145.00
XEROX DEPOT & AUTO	04	2023	010-560-331	OPERATING SUPPLI	SO-VEH SERV	01/19/2023	01/23/2023		083001	114.10
										556.00

87,001.47

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04 2023	015-476-450 MAINTENANCE	STORAGE UNIT	BROWN COUNTY	01/23/2023	01/23/2023		90.00

90.00

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2023	021-621-331	OPERATING SUPPLI	PCT 1-2007 TRKG INS	01/20/2023	01/23/2023	083038	40.00
CEN-TEX TRUCK & TRAI	04	2023	021-621-331	OPERATING SUPPLI	PCT 1-PNEMTM ROLLER	01/20/2023	01/23/2023	083038	59.40
GARY WORLEY	04	2023	021-621-425	TRAVEL	MONTHLY TRAVEL	01/23/2023	01/23/2023		59.40
MCCOY BLDG SUPPLY CO	04	2023	021-621-331	OPERATING SUPPLI	90098011556001-PCT	01/20/2023	01/23/2023	083039	650.00
TAYLOR'S MINI MALL	04	2023	021-621-331	OPERATING SUPPLI	PCT 1- 2022 FD PU E	01/20/2023	01/23/2023	083040	327.80
UNIFIRST HOLDINGS, I	04	2023	021-621-331	OPERATING SUPPLI	1063888	01/20/2023	01/23/2023	083041	2,595.00
VULCAN CONSTRUCTION	04	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	01/20/2023	01/23/2023	083042	3,173.74
									3,275.20
									7,121.14

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2023 022-622-440	UTILITIES	3055650588	DECEMBER	01/20/2023	01/23/2023	083043	164.00
JOEL KELTON	04	2023 022-622-425	TRAVEL	MILEAGE	FY 2023	01/23/2023	01/23/2023	083044	650.00
STARR SALES LLC	04	2023 022-622-331	OPERATING SUPPLI	PVT 2-MISC SUPP	57605	01/20/2023	01/23/2023	083044	199.24
UNIFIRST HOLDINGS, I	04	2023 022-622-331	OPERATING SUPPLI	1063890	28900013115	01/20/2023	01/23/2023	083045	231.04

1,244.28

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITIZENS NATIONAL	BA	04 2023	023-623-630	NOTE PAYABLE	PRI	NOTE 49032	MTHLY PYMT	01/23/2023	01/23/2023	6,618.32
CITIZENS NATIONAL	BA	04 2023	023-623-670	NOTE PAYABLE	INT	NOTE 49032	MTHLY PYMT	01/23/2023	01/23/2023	1,041.68
GRANITE		04 2023	023-623-420	TELEPHONE		04811198		01/20/2023	01/23/2023	75.12
GRANITE		04 2023	023-623-420	TELEPHONE		04811198		01/20/2023	01/23/2023	74.05
WAYNE SHAW		04 2023	023-623-425	TRAVEL		MONTHLY TRAVEL		01/23/2023	01/23/2023	650.00

8,459.17

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
CEN-TEX TRUCK & TRAI	04	2023	024-624-331	OPERATING SUPPLI	PCT 4-1989	FLNR	INS	16256	01/20/2023	01/23/2023	083046	40.00
GRANITTE	04	2023	024-624-420	TELEPHONE	04811263			04806717	01/20/2023	01/23/2023	083068	79.89
GRANITTE	04	2023	024-624-420	TELEPHONE	04811263			04806717	01/20/2023	01/23/2023	083068	79.89
LARRY TRAWBER	04	2023	024-624-425	TRAVEL	MILEAGE			FY 2023	01/23/2023	01/23/2023	083068	650.24
MCCOY BLDG SUPPLY CO	04	2023	024-624-331	OPERATING SUPPLI	90098042327001-PCT			DECEMBER	01/20/2023	01/23/2023	083047	557.59
PITTS STOP PORTA POT	04	2023	024-624-331	OPERATING SUPPLI	PCT 4-SERV			016	01/20/2023	01/23/2023	083048	405.00
REX PENNINGTON	04	2023	024-624-331	OPERATING SUPPLI	REIMB PHONE	CASE		JANUARY	01/20/2023	01/23/2023	083049	64.00
UNIFIRST HOLDINGS, I	04	2023	024-624-331	OPERATING SUPPLI	1063894			2890013799	01/20/2023	01/23/2023	083050	95.81

1,971.33

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
ASPHALT ZIPPER, INC	04	2023	025-620-331	OPERATING SUPPLI	DBLE	CARESIDE	BIT	INV/2023/001	01/20/2023	01/23/2023	083051	632.70

632.70												

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HAVA FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF INFORM	04	2023 033-491-311	2018 ELECTIONS	S 104004-NOV/DEC	ML90001122/1	01/20/2023	01/23/2023	083052	12,474.56

									12,474.56

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ELECTION ADMINISTRATION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF INFORM	04	2023 038-491-310	OFFICE SUPPLIES	104004-NOV/DEC	ML90001122/1	01/20/2023	01/23/2023	083053	737.74

									737.74

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT PRODU	04	2023 062-624-451	PCT 4 2021 ROAD	CR198/102/135/105	C07690	01/20/2023	01/23/2023	083054	24,375.54

24,375.54

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

ALL RECORDS FROM 01/23/2023 TO 01/23/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TEXAS DEPARTMENT OF	04	2023	097-403-341	PERMANENT RECORD	000000147-DEC	2017954	01/20/2023 01/23/2023 083066	73.20

73.20

TOTAL PAYABLES 144,181.13