

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	123,361.13
019	COVID-19 FUND	39,066.35
021	PRECINCT #1 FUND	12,051.66
022	PRECINCT #2 FUND	7,045.71
023	PRECINCT #3 FUND	5,455.17
024	PRECINCT #4 FUND	5,030.93
049	SURVEYOR FEE FUND	250.77
096	DIST CLK RECORDS MGMT FUND	516.17
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		192,924.89

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

DATE:

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 SHANE BRITTON

4-3-23
Jan Kord
Joel Kelton
Larry Tramerk
Shane Britton

April 3, 2023
 (Exhibit #2)

ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	07	2023	010-403-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	249.76
FRONTIER COMMUNICATI	07	2023	010-451-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	216.42
FRONTIER COMMUNICATI	07	2023	010-452-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	108.21
FRONTIER COMMUNICATI	07	2023	010-453-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	108.21
FRONTIER COMMUNICATI	07	2023	010-454-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	108.21
FRONTIER COMMUNICATI	07	2023	010-491-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	108.21
FRONTIER COMMUNICATI	07	2023	010-497-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	84.81
FRONTIER COMMUNICATI	07	2023	010-499-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	56.67
FRONTIER COMMUNICATI	07	2023	010-499-420	TELEPHONE	03/2023	03/31/2023	04/03/2023	083761	113.98
FULK KIRKLAND A	07	2023	010-665-403	CRIMINAL ATTY FE	03/2023	03/31/2023	04/03/2023	083761	300.00
FULK KIRKLAND A	07	2023	010-435-403	CRIMINAL COURT A	05/352	03/30/2023	04/03/2023	083761	300.00
FULK KIRKLAND A	07	2023	010-435-403	CRIMINAL COURT A	CR29435	03/30/2023	04/03/2023	083761	200.00
FULK KIRKLAND A	07	2023	010-430-403	CRIMINAL COURT A	CR29431	03/30/2023	04/03/2023	083761	200.00
FULK KIRKLAND A	07	2023	010-430-403	CRIMINAL COURT A	2200266	03/30/2023	04/03/2023	083761	300.00
FULK KIRKLAND A	07	2023	010-435-403	CRIMINAL COURT A	CR29331	03/30/2023	04/03/2023	083761	400.00
GALLS INC	07	2023	010-512-482	JAILER CLOTHING	CR27521	03/30/2023	04/03/2023	083761	400.00
GOLDSMITH SOLUTIONS	07	2023	010-410-425	TRAVEL	024034860	04/03/2023	04/03/2023	083765	27.99
HANEY G LEE	07	2023	010-435-403	CRIMINAL COURT A	ALSDUPS	03/31/2023	04/03/2023	083756	175.00
HART INTERCIVIC	07	2023	010-490-435	BALLOTS & PROGRA	CR29230	04/03/2023	04/03/2023	083684	400.00
HEARTRLAND FUNERAL	07	2023	010-409-408	BALLOTS & PROGRA	00011108	03/30/2023	04/03/2023	083684	250.00
HENDRICK PROVIDER NE	07	2023	010-512-402	AUTOPSIES	00011108	03/30/2023	04/03/2023	083684	495.00
HENDRICK PROVIDER NE	07	2023	010-512-402	AUTOPSIES	1013754V2179	03/30/2023	04/03/2023	083684	79.00
HENDRICK PROVIDER NE	07	2023	010-512-402	AUTOPSIES	COLLIER STUTESMAN-P	03/30/2023	04/03/2023	083685	79.00
HENDRICK PROVIDER NE	07	2023	010-512-402	AUTOPSIES	ASHLEIGH GETS-PRE E	03/30/2023	04/03/2023	083685	37.00
HENDRICK PROVIDER NE	07	2023	010-512-402	AUTOPSIES	STEPHANIE MORGAN-PR	03/30/2023	04/03/2023	083685	79.00
HENDRICK PROVIDER NE	07	2023	010-512-402	AUTOPSIES	FRANDISCO VALENCIA-	03/30/2023	04/03/2023	083685	79.00
HENDRICK PROVIDER NE	07	2023	010-512-402	AUTOPSIES	CHASE CUNNINGHAM-PR	10514634V2179	03/30/2023	083685	79.00
HOME DEPOT CREDIT SE	07	2023	010-512-450	MAINTENANCE	6035322540900226	03/30/2023	04/03/2023	083686	85.36
HOME DEPOT CREDIT SE	07	2023	010-512-450	MAINTENANCE	6035322540900226	03/30/2023	04/03/2023	083686	12.81
HOME DEPOT CREDIT SE	07	2023	010-512-450	MAINTENANCE	6035322540900226	03/30/2023	04/03/2023	083686	11.99
HOME DEPOT CREDIT SE	07	2023	010-512-450	MAINTENANCE	6035322540900226	03/30/2023	04/03/2023	083686	19.70
HOWARD PATRICK D	07	2023	010-435-403	CRIMINAL COURT A	Deandre Harper	03/30/2023	04/03/2023	083687	400.00
INCA-TRIO FIRE SERV	07	2023	010-510-450	MAINTENANCE	MTHLY MONIT	03/30/2023	04/03/2023	083688	35.00
INDIGENT HEALTHCARE	07	2023	010-409-400	PROFESSIONAL SER	55601	03/30/2023	04/03/2023	083688	1,512.00
INTEGRATED PRESCRIPT	07	2023	010-512-402	MEDICAL	JAN 1-15	03/30/2023	04/03/2023	083688	4,036.72
INTEGRATED PRESCRIPT	07	2023	010-512-402	MEDICAL	FEC 1-15	03/30/2023	04/03/2023	083689	4,291.43
INTEGRATED PRESCRIPT	07	2023	010-512-402	MEDICAL	FEC 16-28	03/30/2023	04/03/2023	083689	1,474.15
INTEGRATED PRESCRIPT	07	2023	010-512-402	MEDICAL	03/2023	03/30/2023	04/03/2023	032023	27.54
INTERSTATE ALL BATTE	07	2023	010-560-392	MISCELLANEOUS SU	190230102901	03/30/2023	04/03/2023	083690	100.00
JENKINS JACOB ROBERT	07	2023	010-435-403	CRIMINAL COURT A	COMPLAINIT	03/30/2023	04/03/2023	083690	48.08
JENKINS JACOB ROBERT	07	2023	010-435-403	CRIMINAL COURT A	CR29222	03/30/2023	04/03/2023	083692	500.00
JENKINS JACOB ROBERT	07	2023	010-435-403	CRIMINAL COURT A	CR28922	03/30/2023	04/03/2023	083692	100.00
JENKINS JACOB ROBERT	07	2023	010-435-403	CRIMINAL COURT A	CR28896	03/30/2023	04/03/2023	083692	100.00
JENKINS JACOB ROBERT	07	2023	010-435-403	CRIMINAL COURT A	CR29330	03/30/2023	04/03/2023	083692	400.00
JENKINS JACOB ROBERT	07	2023	010-435-403	CRIMINAL COURT A	2200238	03/30/2023	04/03/2023	083692	300.00
JURY FUND	07	2023	010-435-485	JURIES	3/23/23	03/30/2023	04/03/2023	083691	440.00
KIRBO'S OFFICE MACHI	07	2023	010-476-310	OFFICE SUPPLIES	66840-OVGERS	03/30/2023	04/03/2023	083692	100.00
KIRBO'S OFFICE MACHI	07	2023	010-430-310	OFFICE SUPPLIES	BC16-OVGES	03/30/2023	04/03/2023	083692	98.15
LAPPE RONNIE	07	2023	010-403-310	OFFICE SUPPLIES	442950	03/30/2023	04/03/2023	083692	3.42
LAPPE RONNIE	07	2023	010-430-403	CRIMINAL COURT A	DEBRA NETHERTON	03/30/2023	04/03/2023	083692	200.00
LAPPE RONNIE	07	2023	010-430-403	CRIMINAL COURT A	2000202	03/30/2023	04/03/2023	083692	200.00
LAPPE RONNIE	07	2023	010-426-403	CRIMINAL ATTY FE	RONALD MCCUNE	03/30/2023	04/03/2023	083692	200.00
LAPPE RONNIE	07	2023	010-426-403	CRIMINAL ATTY FE	JOHNATHAN EISENHAUE	03/30/2023	04/03/2023	083692	300.00
LAPPE RONNIE	07	2023	010-426-403	CRIMINAL ATTY FE	CHRISTIAN WILDER	03/30/2023	04/03/2023	083692	300.00
LAPPE RONNIE	07	2023	010-426-403	CRIMINAL ATTY FE	RONNIE PENNA	03/30/2023	04/03/2023	083692	300.00
LAPPE RONNIE	07	2023	010-426-403	CRIMINAL ATTY FE	DELORES RAMOS	03/30/2023	04/03/2023	083692	100.00

ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
LAPPE RONNIE	07	2023 010-435-403	CRIMINAL COURT A	EUGENE CHRISTMAN	CR22426 - 2N	03/30/2023	04/03/2023			400.00
LAPPE RONNIE	07	2023 010-435-403	CRIMINAL COURT A	MYRANDA FOWLER	2200324	03/30/2023	04/03/2023			300.00
LAPPE RONNIE	07	2023 010-435-403	CRIMINAL COURT A	JIMMY HALLUM	CR29154	03/30/2023	04/03/2023			300.00
LAPPE RONNIE	07	2023 010-435-403	CRIMINAL COURT A	JIMMY HALLUM	CR29153	03/30/2023	04/03/2023			200.00
LAPPE RONNIE	07	2023 010-435-403	CRIMINAL COURT A	JOHNNY WATSON	CR28850 mta	03/30/2023	04/03/2023			100.00
LAPPE RONNIE	07	2023 010-435-403	CRIMINAL COURT A	DAVID DEEDS	2100041	03/30/2023	04/03/2023			100.00
LAPPE RONNIE	07	2023 010-435-403	CRIMINAL COURT A	COREY TURNER	CR29429	03/30/2023	04/03/2023			200.00
LAPPE RONNIE	07	2023 010-435-403	CRIMINAL COURT A	LUKAS MCCULLOUGH	CR29413	03/30/2023	04/03/2023			400.00
LIFEGUARD AMBULANCE	07	2023 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	291334	03/31/2023	04/03/2023			8,750.00
LOWER COLORADO RIVER	07	2023 010-409-574	RADIO MAINTENANC	RADIO REPAIR	TC10007857	04/03/2023	04/03/2023			6,888.10
MILLER EMILY	07	2023 010-435-427	CUSTODIAL MOTHER	R.PAUL - (F) -MOM	2109326	03/30/2023	04/03/2023			225.00
MILLER EMILY	07	2023 010-435-427	CUSTODIAL MOTHER	K.HARVEY - (F) -MOM	2209249	03/30/2023	04/03/2023			225.00
MILLER EMILY	07	2023 010-435-426	CHILD/CHILDREN A	HUDDLESTON/COGBURN	2303069	03/30/2023	04/03/2023			600.00
MILLER EMILY	07	2023 010-435-426	CHILD/CHILDREN A	FOREMAN/REYES CHDN-	2011489	03/30/2023	04/03/2023			600.00
MILLER WILLIAM MICHA	07	2023 010-430-403	CRIMINAL COURT A	ETHAN HAZHE	2200202	03/30/2023	04/03/2023			300.00
MITCHELL CHRISTOPHER	07	2023 010-435-426	CHILD/CHILDREN A	STRATTON CHDN	1810417	03/30/2023	04/03/2023			247.50
MITCHELL CHRISTOPHER	07	2023 010-430-403	CRIMINAL COURT A	HERNANDEZ CHILD	1201001	03/30/2023	04/03/2023			500.00
MITCHELL CHRISTOPHER	07	2023 010-430-403	CRIMINAL COURT A	JESSE MONTEZ	2100163	03/30/2023	04/03/2023			1.50
MITCHELL CHRISTOPHER	07	2023 010-430-403	CRIMINAL COURT A	JESSE MONTEZ	2100163	03/30/2023	04/03/2023			300.00
MITCHELL CHRISTOPHER	07	2023 010-430-403	CRIMINAL COURT A	JERRY HODGE	2100602 mta	03/30/2023	04/03/2023			250.00
MOORE PRINTING COMPA	07	2023 010-512-330	SUPPLIES	NAME PLATE KELLERS	57125	03/30/2023	04/03/2023			18.00
MOORE PRINTING COMPA	07	2023 010-560-392	MISCELLANEOUS SU	BUS CARDS -KELLEMS	57180	03/30/2023	04/03/2023			49.95
MOORE PRINTING COMPA	07	2023 010-560-392	MISCELLANEOUS SU	ABDN VEH LABELS	57180	03/30/2023	04/03/2023			198.65
NICK GONZALES	07	2023 010-665-420	TELEPHONE	HOTEL-HOUSTON SS	MAR 6-10	03/30/2023	04/03/2023			439.56
PITNEY BOWES BANK IN	07	2023 010-409-311	POSTAGE	HOTEL-HOUSTON SS	MAR 12-14	03/30/2023	04/03/2023			219.78
PRECISION DELTA CORP	07	2023 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/AMMO	MARCH	03/30/2023	04/03/2023			2,020.99
PUREBAR CECIL	07	2023 010-435-402	VISITING JUDGES	MLGE/MIS-DIST COURT	26657	03/30/2023	04/03/2023			1,572.89
SHARON FERGUSON	07	2023 010-403-425	TRAVEL	MLGE/MIS-REG V MTG	1/19/23	03/30/2023	04/03/2023			339.40
STEELE TODD ATTORNEY	07	2023 010-426-403	CRIMINAL ATTY FE	RICHARD JOHNSON	3/31/23	03/30/2023	04/03/2023			50.00
STEELE TODD ATTORNEY	07	2023 010-435-403	CRIMINAL COURT A	CHARLES JOHNSON	057309	03/30/2023	04/03/2023			50.00
STEELE TODD ATTORNEY	07	2023 010-430-403	CRIMINAL COURT A	ERASMO CASTANEDA	CR29150	03/30/2023	04/03/2023			5,760.00
SYSCO WEST TEXAS, A	07	2023 010-512-390	GROCERIES SUPPLI	004929-3/22/23	2100788	03/30/2023	04/03/2023			498.57
TAC PETTY CASH	07	2023 010-560-331	OPERATING SUPPLI	TAGS-2007 CHEV TRL	278554051	03/30/2023	04/03/2023			7.50
TAYLOR CLINIC THE	07	2023 010-560-331	OPERATING SUPPLI	TAGS-2011 DODG CPO	252004498414	03/30/2023	04/03/2023			7.50
TAYLOR CLINIC THE	07	2023 010-512-402	MEDICAL	ASHLEY GRIS -POL EVA	3/13/23	03/30/2023	04/03/2023			7.50
TEXAS AGRICULTURE	07	2023 010-512-402	MEDICAL	CHASE CUNNINGHAM-PO	3/14/23	03/30/2023	04/03/2023			250.00
THOMSON - REUTERS	07	2023 010-665-310	OFFICE SUPPLIES	1/2 INTERNET SERV	E302573	03/30/2023	04/03/2023			302.64
TROY HENDERSON	07	2023 010-552-331	OPERATING SUPPLI	MLGE/CELL/POST EXP	845528668	03/30/2023	04/03/2023			403.00
TXU ENERGY	07	2023 010-511-440	UTILITIES	10443720002214950	MARCH	03/31/2023	04/03/2023			655.80
TXU ENERGY	07	2023 010-511-441	UTILITIES	104437200002216252	FEBRUARY	03/30/2023	04/03/2023			833707
TXU ENERGY	07	2023 010-512-440	UTILITIES	104437200002216252	FEBRUARY	03/30/2023	04/03/2023			142.99
TXU ENERGY	07	2023 010-512-440	UTILITIES	104437200009960734	FEBRUARY	03/30/2023	04/03/2023			544.96
TXU ENERGY	07	2023 010-512-440	UTILITIES	104437200009960734	FEBRUARY	03/30/2023	04/03/2023			2,219.38
UNITED PARCEL SERVIC	07	2023 010-450-311	POSTAGE	R536A1	123	03/31/2023	04/03/2023			33.93
WALMART	07	2023 010-512-402	MEDICAL	645557	123	03/31/2023	04/03/2023			35.00
WALMART	07	2023 010-560-310	OFFICE SUPPLIES	645557	02/2023	03/31/2023	04/03/2023			14.04
WALMART	07	2023 010-560-331	OPERATING SUPPLI	645557	02/2023	03/31/2023	04/03/2023			494.14
WALMART	07	2023 010-512-402	MEDICAL	645557	02/2023	03/31/2023	04/03/2023			455.57
WALMART	07	2023 010-512-402	MEDICAL	645557	02/2023	03/31/2023	04/03/2023			682.13
WALMART	07	2023 010-512-402	MEDICAL	645557	02/2023	03/31/2023	04/03/2023			183.38
WALMART	07	2023 010-512-330	SUPPLIES	645557	02/2023	03/31/2023	04/03/2023			283.98
WALMART	07	2023 010-560-310	OFFICE SUPPLIES	645557	02/2023	03/31/2023	04/03/2023			28.27
WATKINS TAMMY C	07	2023 010-435-394	COURT RECORDS EX	ROBERT C BENNIE-APP	C-1988	03/30/2023	04/03/2023			5.81

ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
WEAKLEY WATSON INC	07	2023 010-510-450	MAINTENANCE	131962	617486	03/30/2023	04/03/2023		083710	35.97
WEAKLEY WATSON INC	07	2023 010-510-450	MAINTENANCE	131962	617482	03/30/2023	04/03/2023		083710	23.94
WEAKLEY WATSON INC	07	2023 010-510-450	MAINTENANCE	131962	616653	03/30/2023	04/03/2023		083710	59.97
WEAKLEY WATSON INC	07	2023 010-510-450	MAINTENANCE	131962	616698	03/30/2023	04/03/2023		083710	23.99
WEAKLEY WATSON INC	07	2023 010-510-450	MAINTENANCE	131962	616746	03/30/2023	04/03/2023		083710	30.99
WEAKLEY WATSON INC	07	2023 010-510-450	MAINTENANCE	131962	616919	03/30/2023	04/03/2023		083710	37.95
WEAKLEY WATSON INC	07	2023 010-510-450	MAINTENANCE	131962	617065	03/30/2023	04/03/2023		083710	19.99
WELCH BROS TRUCK AND	07	2023 010-560-331	OPERATING SUPPLI	TOWING FEE-23000124	23-13735	03/30/2023	04/03/2023		083711	150.00
WELDON WILSON ELECTR	07	2023 010-512-450	MAINTENANCE	FDC SUMP PUMP	5619	03/30/2023	04/03/2023		083712	435.02
WICHITA COUNTY CLERK	07	2023 010-426-415	COMMITMENT	CODY OZ MCCORMICK	CC-MH2023-00	03/30/2023	04/03/2023		083713	585.00
WICHITA COUNTY CLERK	07	2023 010-426-415	COMMITMENT	BOBBY JOE SESUM JR	CC-MH2023-00	03/30/2023	04/03/2023		083713	100.00
WOODLEY JUDSON K	07	2023 010-435-403	CRIMINAL COURT A	EDWARD BALDWIN JR	CR281117 - MT	03/30/2023	04/03/2023		083713	100.00
WOODLEY JUDSON K	07	2023 010-435-403	CRIMINAL COURT A	EDWARD BALDWIN JR	CR281117 - MT	03/30/2023	04/03/2023		083713	400.00
WOODLEY JUDSON K	07	2023 010-435-403	CRIMINAL COURT A	TERRIE GARZA	CR28384	03/30/2023	04/03/2023		083713	400.00
WOODLEY JUDSON K	07	2023 010-435-403	CRIMINAL COURT A	KRISTOPHER JONES	CR27096	03/30/2023	04/03/2023		083713	100.00
WOODLEY JUDSON K	07	2023 010-435-403	CRIMINAL COURT A	KRISTOPHER JONES	CR27096	03/30/2023	04/03/2023		083713	500.00
WOODLEY JUDSON K	07	2023 010-435-403	CRIMINAL COURT A	SHAWN SWANSON	CR28921	03/30/2023	04/03/2023		083713	500.00
WOODLEY JUDSON K	07	2023 010-435-403	CRIMINAL COURT A	SHAWN SWANSON	CR28921	03/30/2023	04/03/2023		083713	500.00
4 TIRES DEPOT & AUTO	07	2023 010-560-331	OPERATING SUPPLI	VEH MTCF	FEBRUARY	03/30/2023	04/03/2023		083714	490.00
5G SECURITY	07	2023 010-409-453	OTHER BUILDING R	PATCH PANELS/CABLES	1128	03/30/2023	04/03/2023		083715	910.63

123,361.13

04/03/2023 08:42:47

COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BO SIMON INC	07	2023	019-550-410 WATER DISTRICTS	PARTIAL PYMT-MAY WA MARCH		03/31/2023	04/03/2023	083744		39,066.35

										39,066.35

ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2023 021-621-440	UTILITIES	3035424502	MARCH	03/30/2023	04/03/2023	083719	102.34
CEN-TEX TRUCK & TRAI	07	2023 021-621-331	OPERATING	SUPPLI PCT 1-2004 KW	16570	03/30/2023	04/03/2023	083720	430.43
TXU ENERGY	07	2023 021-621-440	UTILITIES	10443720002399028	FEBRUARY	03/30/2023	04/03/2023	083721	122.62
TXU ENERGY	07	2023 021-621-440	UTILITIES	10443720004770567	FEBRUARY	03/30/2023	04/03/2023	083721	11.90
UNIFIRST HOLDINGS, I	07	2023 021-621-331	OPERATING	SUPPLI 1063888	28900211951	03/30/2023	04/03/2023	083722	153.88
UNIFIRST HOLDINGS, I	07	2023 021-621-331	OPERATING	SUPPLI 1063888	28900211951	03/30/2023	04/03/2023	083722	160.28
VULCAN CONSTRUCTION	07	2023 021-621-331	OPERATING	SUPPLI 90428209354-PCT 1	62601949	03/30/2023	04/03/2023	083723	5,963.75
VULCAN CONSTRUCTION	07	2023 021-621-331	OPERATING	SUPPLI 90428209354-PCT 1	62598793	03/30/2023	04/03/2023	083723	4,552.58
VULCAN CONSTRUCTION	07	2023 021-621-331	OPERATING	SUPPLI 90428209354-PCT 1	62598794	03/30/2023	04/03/2023	083723	199.11
WALMART	07	2023 021-621-331	OPERATING	SUPPLI 608159	01/2022	03/31/2023	04/03/2023	083755	354.77

12,051.66

ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	07	2023 022-622-420	TELEPHONE	020766	2225784	03/31/2023	04/03/2023	083724	60.00
BRUCKNER TRUCK SALES	07	2023 022-622-331	OPERATING SUPPLI	156312-PARTS	XA109019994:	03/31/2023	04/03/2023	083725	50.58
LONESTAR TRUCK GROUP	07	2023 022-622-331	OPERATING SUPPLI	337121	X100126496:0	03/31/2023	04/03/2023	083726	325.87
STARR SALES LLC	07	2023 022-622-331	OPERATING SUPPLI	PCT-2-MISC PARTS	98054	03/31/2023	04/03/2023	083727	130.98
TSC INDUSTRIES	07	2023 022-622-331	OPERATING SUPPLI	6035301203650013	100312708	03/31/2023	04/03/2023	083728	28.97
TXU ENERGY	07	2023 022-622-440	UTILITIES	10204049708502373	JANUARY	03/31/2023	04/03/2023	083729	15.05
TXU ENERGY	07	2023 022-622-440	UTILITIES	10204049708502372	JANUARY	03/31/2023	04/03/2023	083729	20.47
TXU ENERGY	07	2023 022-622-440	UTILITIES	10204049708502373	JANUARY	03/31/2023	04/03/2023	083729	14.76
TXU ENERGY	07	2023 022-622-440	UTILITIES	10204049708502372	FEBRUARY	03/31/2023	04/03/2023	083729	21.74
UNIFIRST HOLDINGS, I	07	2023 022-622-331	OPERATING SUPPLI	1063890	FEBRUARY	03/31/2023	04/03/2023	083730	141.92
UNIFIRST HOLDINGS, I	07	2023 022-622-331	OPERATING SUPPLI	1063890	FEBRUARY	03/31/2023	04/03/2023	083730	153.87
WILSON CULVERTS INC	07	2023 022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	2890020470	03/31/2023	04/03/2023	083731	6,081.50
					88944	03/31/2023	04/03/2023	083731	

7,045.71

ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	07	2023 023-623-331	OPERATING SUPPLI	PCT 3-BOOM SHDR RPR	2780	03/31/2023	04/03/2023	083733	191.61
CITY OF EARLY	07	2023 023-623-440	UTILITIES	01197500	MARCH	03/31/2023	04/03/2023	083732	261.40
TAC BETTY CASH	07	2023 023-623-331	OPERATING SUPPLI	TAGS-2008 CONS DP	252004498408	03/31/2023	04/03/2023	083734	22.00
TAC BETTY CASH	07	2023 023-623-331	OPERATING SUPPLI	TAGS-1991 INTL TR	252504501208	03/31/2023	04/03/2023	083734	7.50
TXU ENERGY	07	2023 023-623-440	UTILITIES	10443720004510012	FEBRUARY	03/31/2023	04/03/2023	083735	11.78
TXU ENERGY	07	2023 023-623-440	UTILITIES	10443720006240825	FEBRUARY	03/31/2023	04/03/2023	083735	179.19
UNIFIRST HOLDINGS, I	07	2023 023-623-331	OPERATING SUPPLI	1063892	FEBRUARY	03/31/2023	04/03/2023	083736	201.39
VULCAN CONSTRUCTION	07	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2890020952	03/31/2023	04/03/2023	083737	288.08
WILSON CULVERTS INC	07	2023 023-623-331	OPERATING SUPPLI	PCT 3-CULVERTS	88946	03/31/2023	04/03/2023	083738	3,655.15
YELLOWHOUSE MACHINER	07	2023 023-623-331	OPERATING SUPPLI	51837	799075	03/31/2023	04/03/2023	083739	637.07

5,455.17

ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	07	2023 024-624-440	UTILITIES	04247000	FEBRUARY	03/31/2023	04/03/2023	083740	140.31
TXU ENERGY	07	2023 024-624-440	UTILITIES	10443720002271928	FEBRUARY	03/31/2023	04/03/2023	083741	113.90
TXU ENERGY	07	2023 024-624-440	UTILITIES	10443720004713837	FEBRUARY	03/31/2023	04/03/2023	083741	11.74
TXU ENERGY	07	2023 024-624-440	UTILITIES	10443720008123937	FEBRUARY	03/31/2023	04/03/2023	083741	8.18
UNITRST HOLDINGS, I	07	2023 024-624-331	OPERATING SUPPLI	1063894	FEBRUARY	03/31/2023	04/03/2023	083742	100.20
WILSON CULVERTS INC	07	2023 024-624-331	OPERATING SUPPLI	PCT 4-CULVERTS	88945	03/31/2023	04/03/2023	083743	4,656.60

5,030.93

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SURVEYOR FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	07	2023	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	MARCH	03/31/2023	04/03/2023	083762	250.77

									250.77

04/03/2023 08:42:47

DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
GOVERNMENT FORMS AND 07 2023		096-450-499	MISCELLANEOUS	EX 108720-STAMP	0339916	03/31/2023	04/03/2023	083745		516.17

516.17

04/03/2023 08:42:47

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/03/2023 TO 04/03/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	07	2023	098-695-341	PERMANENT RECORD VAULT BOX STGE	106006	03/31/2023	04/03/2023	083746	147.00

147.00

TOTAL PAYABLES 192,924.89