

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,683.09
019	GOVTD-19 FUND	19,241.32
021	PRECINCT #1 FUND	14,077.28
022	PRECINCT #2 FUND	3,226.51
023	PRECINCT #3 FUND	1,761.78
024	PRECINCT #4 FUND	16,132.46
025	ROAD & FLOOD FUND	17,475.29
050	LAW LIBRARY FUND	1,466.00
086	GRT INITIATED GUARDIANSHIP	3,628.00
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>336,838.73</b>

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMEEK
- SHANE BRITTON

DATE: 5-8-23

*[Handwritten signatures and initials over horizontal lines]*

May 8, 2023  
(Exhibit #9)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	08	2023	010-510-450	MAINTENANCE	0462117	05/05/2023	05/08/2023	0841110	7.00
AMAZON CAPITAL SERVI	08	2023	010-402-310	OFFICE SUPPLIES	0462224	05/05/2023	05/08/2023	0841117	8.00
AMAZON CAPITAL SERVI	08	2023	010-426-310	OFFICE SUPPLIES	1JTY-YQFN-M4	05/05/2023	05/08/2023	0841117	331.98
BRASHER AND CO	08	2023	010-510-450	MAINTENANCE	1JTY-YQFN-M4	05/05/2023	05/08/2023	0841117	46.28
BROWN COUNTY APPRAIS	08	2023	010-498-419	TAX COLLECTIONS	41208	05/04/2023	05/08/2023	0840059	1,635.08
BROWN COUNTY APPRAIS	08	2023	010-498-419	TAX COLLECTIONS	BUDGET PAYME	05/04/2023	05/08/2023	0840060	97,793.91
BROWN COUNTY APPRAIS	08	2023	010-498-419	TAX COLLECTIONS	GEN FUND COLL	05/05/2023	05/08/2023	084121	683.79
BROWN COUNTY BROADCA	08	2023	010-401-430	ADVERTISING	APRIL 2023	05/04/2023	05/08/2023	084121	84061
BROWN COUNTY BROADCA	08	2023	010-401-430	ADVERTISING	KOKE-EMPLOY AD-1/31	05/04/2023	05/08/2023	084061	76.00
BROWN COUNTY BROADCA	08	2023	010-401-430	ADVERTISING	KOKE-EMPLOY AD-1/31	05/04/2023	05/08/2023	084061	76.00
BROWN COUNTY BROADCA	08	2023	010-401-430	ADVERTISING	KOKE-EMPLOY AD-2/28	05/04/2023	05/08/2023	084061	304.00
BROWN COUNTY BROADCA	08	2023	010-401-430	ADVERTISING	KOKE-EMPLOY AD-2/28	05/04/2023	05/08/2023	084061	76.00
BROWN COUNTY BROADCA	08	2023	010-401-430	ADVERTISING	KOKE-EMPLOY AD-3/31	05/04/2023	05/08/2023	084061	76.00
BROWN COUNTY BROADCA	08	2023	010-401-430	ADVERTISING	KOKE-EMPLOY AD-3/31	05/04/2023	05/08/2023	084061	76.00
BROWN COUNTY BROADCA	08	2023	010-630-493	HEALTH DEPARTMENT	10002380	05/05/2023	05/08/2023	084120	542.00
CITY OF BROWNWOOD	08	2023	010-630-494	SR. SUBSIDY	10002382	05/05/2023	05/08/2023	084120	504.00
CITY OF BROWNWOOD	08	2023	010-655-493	CITY DUMP	03000002	05/05/2023	05/08/2023	084120	11,831.14
CITY OF BROWNWOOD	08	2023	010-560-565	DISPATCH OPERATI	10002442	05/05/2023	05/08/2023	084120	10,187.00
CITY OF BROWNWOOD	08	2023	010-560-565	DISPATCH OPERATI	10002442	05/05/2023	05/08/2023	084120	6,413.00
CITY OF BROWNWOOD	08	2023	010-511-440	UTILITIES	34099001	05/05/2023	05/08/2023	084120	18,741.14
CITY OF BROWNWOOD	08	2023	010-511-441	UTILITIES	21006002	05/05/2023	05/08/2023	084120	964.02
CITY OF BROWNWOOD	08	2023	010-512-440	UTILITIES	34100701	05/05/2023	05/08/2023	084120	128.74
CITY OF BROWNWOOD	08	2023	010-512-440	UTILITIES	32105301	05/05/2023	05/08/2023	084120	125.65
DAVID K YOUNG CONSUL	08	2023	010-409-400	PROFESSIONAL SER	32105402	05/05/2023	05/08/2023	084120	4.14
FRONTIER COMMUNICATI	08	2023	010-430-420	TELEPHONE	SEC 125 PARTS	05/05/2023	05/08/2023	084111	4,801.26
FRONTIER COMMUNICATI	08	2023	010-430-420	TELEPHONE	3256431356	05/04/2023	05/08/2023	084062	264.00
FRONTIER COMMUNICATI	08	2023	010-450-420	TELEPHONE	3256465980	05/04/2023	05/08/2023	084062	125.89
FRONTIER COMMUNICATI	08	2023	010-475-420	TELEPHONE	3256460878	05/04/2023	05/08/2023	084062	83.44
FRONTIER COMMUNICATI	08	2023	010-495-420	TELEPHONE	3256468882	05/04/2023	05/08/2023	084062	62.93
FRONTIER COMMUNICATI	08	2023	010-499-420	TELEPHONE	3256461283	05/04/2023	05/08/2023	084062	341.33
FRONTIER COMMUNICATI	08	2023	010-510-420	TELEPHONE	3256431647	05/04/2023	05/08/2023	084062	83.44
FRONTIER COMMUNICATI	08	2023	010-575-420	TELEPHONE	3256448031	05/04/2023	05/08/2023	084062	111.89
FRONTIER COMMUNICATI	08	2023	010-665-420	TELEPHONE	3256467013	05/04/2023	05/08/2023	084062	111.89
GOLDSMITH SOLUTIONS	08	2023	010-560-420	COMPUTER MAINTEN	3256465510	05/04/2023	05/08/2023	084062	83.44
GOLDSMITH SOLUTIONS	08	2023	010-410-409	COMPUTER MAINTEN	DNS/EMAIL MISC	05/05/2023	05/08/2023	084123	223.97
GOLDSMITH SOLUTIONS	08	2023	010-410-409	COMPUTER MAINTEN	202305003	05/05/2023	05/08/2023	084119	895.48
GREENWALT COURT REPO	08	2023	010-435-395	VISITING COURT R	MICROSOFT	05/05/2023	05/08/2023	084119	7,493.76
GREENWALT COURT REPO	08	2023	010-435-394	VISITING COURT R	CPS DOCKET	05/05/2023	05/08/2023	084119	24,773.00
GREENWALT COURT REPO	08	2023	010-435-395	VISITING COURT R	TRANSRIPTS	05/04/2023	05/08/2023	084112	2,400.00
GREENWALT COURT REPO	08	2023	010-435-395	VISITING COURT R	2/2/23-CPS	05/05/2023	05/08/2023	084112	758.20
GREENWALT COURT REPO	08	2023	010-435-395	VISITING COURT R	2/9/23-CPS	05/05/2023	05/08/2023	084112	600.00
GREENWALT COURT REPO	08	2023	010-435-395	VISITING COURT R	2/23/23-CPS	05/05/2023	05/08/2023	084109	600.00
HEAG FUND	08	2023	010-511-450	MAINTENANCE	AG EXT-FREEZER RPR	05/04/2023	05/08/2023	084064	89.99
HOME DEPOT CREDIT SE	08	2023	010-510-450	MAINTENANCE	6035322540901232	05/05/2023	05/08/2023	084109	105.43
HOME DEPOT CREDIT SE	08	2023	010-510-450	MAINTENANCE	6035322540901232	05/05/2023	05/08/2023	084109	149.00
HOME DEPOT CREDIT SE	08	2023	010-510-450	MAINTENANCE	6035322540901232	05/05/2023	05/08/2023	084109	149.00
HOME DEPOT CREDIT SE	08	2023	010-510-450	MAINTENANCE	6035322540901232	05/05/2023	05/08/2023	084109	99.78
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	6035322540901232	05/05/2023	05/08/2023	084109	184.75
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	TIBBELT/PRUTTT CHI	05/04/2023	05/08/2023	084065	225.00
HOWARD PATRICK D	08	2023	010-435-428	CUSTODIAL FATHER	TIBBELTS	05/04/2023	05/08/2023	084065	225.00
HOWARD PATRICK D	08	2023	010-435-427	CUSTODIAL MOTHER	WOODS CHDN-DAD	05/04/2023	05/08/2023	084065	225.00
HOWARD PATRICK D	08	2023	010-435-427	CUSTODIAL MOTHER	WOODS CHDN-(F)-CHDN	05/04/2023	05/08/2023	084065	225.00
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	ARMENDAREZ CHILD-(F	05/04/2023	05/08/2023	084065	270.00
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	OTT/NETHAMER CHDN	05/04/2023	05/08/2023	084065	270.00
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	HILL CHILD	05/04/2023	05/08/2023	084065	450.00

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	1608282	05/04/2023	05/08/2023		084065	607.50
HOWARD PATRICK D	08	2023	010-435-426	CHILD/CHILDREN A	2302044	05/04/2023	05/08/2023		084065	142.50
INTEGRATED PRESCRIPT	08	2023	010-630-402	INDIGENT MEDICAL	04/2023	05/04/2023	05/08/2023		042023	442.96
JURY FUND	08	2023	010-435-485	JURIES	4/24/23	05/04/2023	05/08/2023		084066	3,382.00
KIRBO'S OFFICE MACHI	08	2023	010-430-310	OFFICE SUPPLIES	EC16-OVGES	05/04/2023	05/08/2023		084067	1.44
KIRBO'S OFFICE MACHI	08	2023	010-402-310	OFFICE SUPPLIES	C6394-OVGES	05/04/2023	05/08/2023		084067	50.00
LEXISNEXIS RISK DATA	08	2023	010-402-310	OFFICE SUPPLIES	1473870	05/04/2023	05/08/2023		084068	13.70
LEXISNEXIS RISK DATA	08	2023	010-476-310	OFFICE SUPPLIES	1473870-2023	05/04/2023	05/08/2023		084068	50.00
LEXISNEXIS RISK DATA	08	2023	010-560-310	OFFICE SUPPLIES	1473870-2023	05/04/2023	05/08/2023		084068	50.00
MILLER EMILY	08	2023	010-425-426	CHILD/CHILDREN A	1473870	05/04/2023	05/08/2023		084068	50.00
MOORE PRINTING COMPA	08	2023	010-477-310	OFFICE EXPENSE	SLAYTON/HOLLOWAY CH	2110336	05/08/2023		084069	1,350.00
NET DATA INC	08	2023	010-410-410	SOFTWARE FEES	CHRSTAIN BUS CARDS	57295	05/04/2023		084070	1,196.50
NET DATA INC	08	2023	010-410-410	SOFTWARE FEES	BRN CO	APRIL 2023	05/05/2023		084121	4,683.79
OPERATION CLEARING	08	2023	010-512-340	SOFTWARE FEES	BRN CO	APRIL 2023	05/05/2023		084130	4,970.93
PROHL EMIL KARL	08	2023	010-435-406	E-CIGS SALES TAX	DYER/DRYER CHDN	21103342/211	05/08/2023		084071	1,310.72
R & B WATER STORE LL	08	2023	010-499-310	MEDIATION	6538	05/04/2023	05/08/2023		084072	7.50
R & B WATER STORE LL	08	2023	010-477-310	OFFICE SUPPLIES	6122	05/04/2023	05/08/2023		084072	15.00
R & B WATER STORE LL	08	2023	010-430-310	OFFICE EXPENSE	6124	05/04/2023	05/08/2023		084072	15.00
R & B WATER STORE LL	08	2023	010-402-310	OFFICE SUPPLIES	6258	05/04/2023	05/08/2023		084072	28.50
ROBERT MULLINS	08	2023	010-551-331	OPERATING SUPPLI	APRIL 40241	05/04/2023	05/08/2023		084073	707.47
SMITH & SHARPE AGENC	08	2023	010-409-480	BONDS	757-NEW BUSINESS	40241	05/05/2023		084113	70.00
THE BAYS FIRM	08	2023	010-340-352	FEES CNSTBL #2	JUDGEMENT SALE	APRIL	05/08/2023		084115	23,311.00
TROY HENDERSON	08	2023	010-512-331	OPERATING SUPPLI	MILEAGE	APRIL	05/08/2023		084074	531.90
WALMART	08	2023	010-512-330	SUPPLIES	645557	05/04/2023	05/08/2023		084118	544.50
WALMART	08	2023	010-512-402	MEDICAL	645557	04/2023	05/08/2023		084118	223.04
WALMART	08	2023	010-409-499	MISCELLANEOUS EX	645557	04/2023	05/08/2023		084118	790.50
WEST TEXAS FIRE EXTI	08	2023	010-510-450	MAINTENANCE	0006851	04/2023	05/08/2023		084114	62.24
WEX BANK	08	2023	010-560-331	OPERATING SUPPLI	BRN CO	APRIL	05/08/2023		084120	9,790.07
WEX BANK	08	2023	010-665-430	4-H VAN	0760001136522	APRIL	05/08/2023		084075	190.00

259,683.09

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT	08	2023 019-550-499	MISCELLANEOUS	10011427	JD83948	05/05/2023	05/08/2023	0841116	19,241.32

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19,241.32

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2023	021-621-440	UTILITIES	3035424502	05/04/2023	05/08/2023		084076	96.40
BROWNWOOD SERVICE PA	08	2023	021-621-331	OPERATING SUPPLI	1154	05/04/2023	05/08/2023		084077	932.68
CITY OF BROWNWOOD	08	2023	021-621-440	UTILITIES	13041501	05/05/2023	05/08/2023		084124	111.38
HOME DEPOT CREDIT SE	08	2023	021-621-331	OPERATING SUPPLI	6035322540196254	05/04/2023	05/08/2023		084078	21.94
OPERATION CLEARING	08	2023	021-621-331	OPERATING SUPPLI	APRIL 2023	05/08/2023	05/08/2023		084126	90.71
TRANS TEXAS FIRE INC	08	2023	021-621-331	OPERATING SUPPLI	1-153	05/04/2023	05/08/2023		084079	244.02
UNIFIRST HOLDINGS, I	08	2023	021-621-331	OPERATING SUPPLI	1063888	05/04/2023	05/08/2023		084080	151.88
UNIFIRST HOLDINGS, I	08	2023	021-621-331	OPERATING SUPPLI	1063888	05/04/2023	05/08/2023		084080	151.88
VULCAN CONSTRUCTION	08	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	05/04/2023	05/08/2023		084081	2,290.97
VULCAN CONSTRUCTION	08	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	05/04/2023	05/08/2023		084081	9,214.61
WEX BANK	08	2023	021-621-331	OPERATING SUPPLI	0496005637129	05/04/2023	05/08/2023		084082	770.81

14,077.28

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2023	022-622-331	OPERATING SUPPLI	295669	05/04/2023	05/08/2023	084083	140.50
BROWNWOOD SERVICE PA	08	2023	022-622-331	OPERATING SUPPLI	MARCH/APRIL	05/04/2023	05/08/2023	084084	1,262.87
BRUCKNER TRUCK SALES	08	2023	022-622-331	OPERATING SUPPLI	APRIL	05/04/2023	05/08/2023	084085	109.98
CEN-TEX TRUCK & TRAI	08	2023	022-622-331	OPERATING SUPPLI	16783	05/04/2023	05/08/2023	084086	150.00
OGBURN'S TRUCK PARTS	08	2023	022-622-331	OPERATING SUPPLI	324358	05/04/2023	05/08/2023	084087	116.70
OGBURN'S TRUCK PARTS	08	2023	022-622-331	OPERATING SUPPLI	325538	05/04/2023	05/08/2023	084087	475.46
OGBURN'S TRUCK PARTS	08	2023	022-622-331	OPERATING SUPPLI	325930	05/04/2023	05/08/2023	084127	38.46
OPERATION CLEARING	08	2023	022-622-331	OPERATING SUPPLI	SALES/USE TA	05/04/2023	05/08/2023	084088	668.25
P. F. AND E. OIL COM	08	2023	022-622-331	OPERATING SUPPLI	310839	05/04/2023	05/08/2023	084089	254.90
PATE'S HARDWARE, INC	08	2023	022-622-331	OPERATING SUPPLI	MARCH/APRIL	05/04/2023	05/08/2023	084090	141.92
UNIFIRST HOLDINGS, I	08	2023	022-622-331	OPERATING SUPPLI	2890024512	05/04/2023	05/08/2023	084090	160.47
UNIFIRST HOLDINGS, I	08	2023	022-622-331	OPERATING SUPPLI	2890025322	05/04/2023	05/08/2023	084090	160.47

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3,226.51

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2023 023-623-331	OPERATING SUPPLI	1160	APRIL	05/04/2023	05/08/2023	084091	229.86
OGBURN'S TRUCK PARTS	08	2023 023-623-331	OPERATING SUPPLI	A11003-PCT 3	325885	05/04/2023	05/08/2023	084092	219.34
OPERATION CLEARING	08	2023 023-623-331	OPERATING SUPPLI	APRIL 2023	SALES/USE TA	05/08/2023	05/08/2023	084128	117.13
SANDERSON TRAILERS	08	2023 023-623-331	OPERATING SUPPLI	PCT 3-GREASE CAP	948684	05/04/2023	05/08/2023	084094	5.00
SWEETWATER STEEL CO.	08	2023 023-623-331	OPERATING SUPPLI	BCP003-CULV BAND	549503	05/04/2023	05/08/2023	084095	31.25
TKTAG	08	2023 023-623-331	OPERATING SUPPLI	1106564376	1894038332	05/04/2023	05/08/2023	084096	4.23
UNIFIRST HOLDINGS, I	08	2023 023-623-331	OPERATING SUPPLI	1063892	2890025013	05/04/2023	05/08/2023	084093	179.00
UNIFIRST HOLDINGS, I	08	2023 023-623-331	OPERATING SUPPLI	1063892	2890025013	05/04/2023	05/08/2023	084093	192.00
VULCAN CONSTRUCTION	08	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62617566	05/04/2023	05/08/2023	084097	196.83
YELLOWHOUSE MACHINER	08	2023 023-623-331	OPERATING SUPPLI	51837	808991	05/04/2023	05/08/2023	084098	496.54
YELLOWHOUSE MACHINER	08	2023 023-623-331	OPERATING SUPPLI	51837	808984	05/04/2023	05/08/2023	084098	383.98
YELLOWHOUSE MACHINER	08	2023 023-623-331	OPERATING SUPPLI	51837	808992	05/04/2023	05/08/2023	084098	293.38

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1,761.78

ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA	08	2023	024-624-331	OPERATING SUPPLI	APRIL	05/04/2023	05/08/2023	084099	1,101.85
FOX DISPOSAL SERVICE	08	2023	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	05/04/2023	05/08/2023	084100	4,725.00
NEXTLINK INTERNET	08	2023	024-624-420	TELEPHONE	125161742-MAY	05/08/2023	05/08/2023	084125	114.84
OPERATION CLEARING	08	2023	024-624-331	OPERATING SUPPLI	APRIL 2023	05/08/2023	05/08/2023	084129	50.75
P. F. AND E. OIL COM	08	2023	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	05/04/2023	05/08/2023	084101	450.25
P. F. AND E. OIL COM	08	2023	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	05/04/2023	05/08/2023	084102	7,029.95
S. & S SUPPLY	08	2023	024-624-331	OPERATING SUPPLI	C2572-SIGN POSTS	05/04/2023	05/08/2023	084103	1,182.15
UNIFIRST HOLDINGS, I	08	2023	024-624-331	OPERATING SUPPLI	1063894	05/04/2023	05/08/2023	084103	374.55
UNIFIRST HOLDINGS, I	08	2023	024-624-331	OPERATING SUPPLI	1063894	05/04/2023	05/08/2023	084103	103.12
5B ENTERPRISES LLC	08	2023	024-624-331	OPERATING SUPPLI	PCT 4-WATER TK AIR	05/04/2023	05/08/2023	084104	500.00
5B ENTERPRISES LLC	08	2023	024-624-331	OPERATING SUPPLI	PCT 4-WATER TK AIR	05/04/2023	05/08/2023	084104	350.00
5B ENTERPRISES LLC	08	2023	024-624-331	OPERATING SUPPLI	PCT 4-DUMP TK RPR	05/04/2023	05/08/2023	084104	150.00

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16,132.46



ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2023	025-620-419	CENTRAL APPRAISA 3RD QTR 2023	BUDGET PAYME	05/04/2023	05/08/2023	084105	17,355.27
BROWN COUNTY APPRAIS	08	2023	025-620-419	CENTRAL APPRAISA R/F COLL	APRIL 2023	05/05/2023	05/08/2023	084122	120.02
									17,475.29

05/08/2023 08:40:52

LAW LIBRARY FUND

A/P CLAIMS LIST

VCHI01 PAGE

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ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	08	2023	050-650-571	LEGAL RESEARCH R 4255DWT9Y-APRIL	3094481107	05/04/2023	05/08/2023	084106	1,466.00
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									1,466.00
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									1,466.00

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
BESSENT MARK T	08 2023	086-802-401	CCL COURT	INITATE	JUANEMA J HINSON	G2200001	05/04/2023	05/08/2023	084107	3,628.00

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3,628.00

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2023 TO 05/08/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	08	2023	098-695-341	PERMANENT RECORD VAULT BOX STGE	106244	05/04/2023	05/08/2023	084108	147.00

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147.00

TOTAL PAYABLES 336,838.73