

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	257,979.66
012	JUSTICE COURT TECHNOLOGY FUND	1,050.42
015	D. A. FORFEITURE FUND	3,300.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,500.00
019	COVID-19 FUND	38,689.55
021	PRECINCT #1 FUND	15,230.53
022	PRECINCT #2 FUND	816.12
023	PRECINCT #3 FUND	2,169.71
024	PRECINCT #4 FUND	5,332.10
025	ROAD & FLOOD FUND	1,405.52
038	ELECTION ADMNISTRATION FUND	1,428.55
039	D. A. EQUIT FORF. SHARING	2,964.68
049	SURVEYOR FEE FUND	500.00
050	LAW LIBRARY FUND	1,466.00
062	CAPITAL PROJECTS FUND	6,240.00
TOTAL OF ALL FUNDS		339,072.84

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

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

DATE:

6-5-23

[Handwritten signatures in blue and green ink over a set of horizontal lines]

June 5, 2023
(Exhibit #11)

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
CORLEY KURT	09	2023	CRIMINAL COURT A	JERROD STEMBRIDGE	CR29368	06/01/2023	06/05/2023		400.00
CORLEY KURT	09	2023	CRIMINAL COURT A	KAYLEE ALLEN	CR29383	06/01/2023	06/05/2023		400.00
CORLEY KURT	09	2023	CRIMINAL ATTY FE	JERROD STEMBRIDGE	057430	06/01/2023	06/05/2023		90.00
DARRELL JOHNSTON	09	2023	TRAVEL	MEALS/TDEM CONF	MAY 30-JUN 1	06/01/2023	06/05/2023	084302	125.00
DAVID K YOUNG CONSTU	09	2023	PROFESSIONAL SER	CAFETERIA PLAN	105803	06/02/2023	06/05/2023	084339	254.00
DEAN DAIRY CORPORATE	09	2023	GROCERIES	1198242-5/24/23	641115096	06/01/2023	06/05/2023	084303	450.00
DEAN DAIRY CORPORATE	09	2023	GROCERIES	1198242-5/17/23	641115096	06/01/2023	06/05/2023	084304	450.00
DUNHAM JASON D PH.D.	09	2023	EXPERT WITNESS	RICKY BLUE-50 ASSES	CR280203	06/01/2023	06/05/2023	084305	4,000.00
EARLY GLASS AND BROW	09	2023	MAINTENANCE	JAIL-DOOR S/C	202305065	06/01/2023	06/05/2023	084306	1,550.00
FRONTIER COMMUNICATI	09	2023	INTERNET	3251970099	MAY	06/01/2023	06/05/2023	084306	1,639.28
FRONTIER COMMUNICATI	09	2023	TELEPHONE	3256463477	MAY	06/01/2023	06/05/2023	084306	84.44
FRONTIER COMMUNICATI	09	2023	TELEPHONE	3256431685	JUNE	06/01/2023	06/05/2023	084306	84.44
FRONTIER COMMUNICATI	09	2023	TELEPHONE	3256431646	JUNE	06/01/2023	06/05/2023	084306	125.01
FRONTIER COMMUNICATI	09	2023	TELEPHONE	3256431647	JUNE	06/01/2023	06/05/2023	084306	56.44
FULK KIRKLAND A	09	2023	CRIMINAL COURT A	GERARDO INFANTE	CR29345	06/01/2023	06/05/2023	084306	113.26
FULK KIRKLAND A	09	2023	CRIMINAL COURT A	ELENA SALAZAR	2200514	06/01/2023	06/05/2023	084307	400.00
FULK KIRKLAND A	09	2023	CRIMINAL COURT A	LEANNA PERKINS	CR25261 - MT	06/01/2023	06/05/2023	084307	300.00
FULK KIRKLAND A	09	2023	CRIMINAL COURT A	AUNDRIA LOUDERMILK	CR28114	06/01/2023	06/05/2023	084307	400.00
GOVERNMENT FORMS AND	09	2023	OFFICE SUPPLIES	108000-MARR LIC	0341094	06/02/2023	06/05/2023		400.00
GT DISTRIBUTORS	09	2023	MISCELLANEOUS EX	BRN CO	MAY	06/02/2023	06/05/2023	084346	1,527.21
HAMILTON KEITH LEE	09	2023	VISITING JUDGES	FRANCY/MLGE-1/2 DAY	MAY 5/17/23	06/02/2023	06/05/2023	084412	9,564.64
HEARTLAND FUNERAL HO	09	2023	AUTOPIESIES	SPARIS MONTAGNA-TP	MAY	06/01/2023	06/05/2023	084408	463.23
HENDRICK PROVIDER NE	09	2023	MEDICAL	L.GRIGO-PRE EMP TES	12307857V2179	06/01/2023	06/05/2023	084307	1,060.00
HENDRICK PROVIDER NE	09	2023	MEDICAL	M.REIGLE-PRE EMP TE	1217834V2179	06/01/2023	06/05/2023	084308	79.00
HENDRICK PROVIDER NE	09	2023	MEDICAL	K.JOHNSON-PRE EMP T	1212693V2179	06/01/2023	06/05/2023	084308	79.00
HOWARD PATRICK D	09	2023	MEDICAL	ROANE DON JUAN DIAZ	2200760	06/01/2023	06/05/2023		300.00
INCA-TRIO FIRE SERV	09	2023	CRIMINAL COURT A	MTHLY MONIT	56132	06/01/2023	06/05/2023	084309	300.00
INDIGENT HEALTHCARE	09	2023	PROFESSIONAL SER	PROP SERV-JUNE	75657	06/01/2023	06/05/2023	084310	35.00
INTEGRATED PRESCRIP	09	2023	MEDICAL	INVAE RX/OTC MEDS	MAY 1-15	06/01/2023	06/05/2023	084311	1,512.00
INSTRSTATE ALL BATTE	09	2023	MISCELLANEOUS SU	C9023000001238	190230204934	06/01/2023	06/05/2023	084311	1,405.13
JAMES MASTERS	09	2023	TRAVEL	REWARD FEELS	NATL ACCRED	06/02/2023	06/05/2023	084404	45.87
JENKINS JACOB ROBERT	09	2023	CRIMINAL COURT A	EDWARD FIELDS	2200344	06/01/2023	06/05/2023	084309	350.00
JENKINS JACOB ROBERT	09	2023	CRIMINAL COURT A	RODNEY NEWTON	CR29547	06/01/2023	06/05/2023	084310	300.00
JENKINS JACOB ROBERT	09	2023	CRIMINAL COURT A	CARL NORTON	CR29548	06/01/2023	06/05/2023	084311	200.00
JENKINS JACOB ROBERT	09	2023	CRIMINAL COURT A	SERGIO CASTILLO	CR29365	06/01/2023	06/05/2023	084308	100.00
JENKINS JACOB ROBERT	09	2023	CRIMINAL COURT A	JUAN CAROLAIRES	CR29581	06/01/2023	06/05/2023	084308	400.00
JURY FUND	09	2023	JURIES	GRAN JURORS	CR29562	06/01/2023	06/05/2023	084308	100.00
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	66835-OVGRS	5/25/23	06/01/2023	06/05/2023	084313	100.00
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C6395-OVGRS	450782	06/02/2023	06/05/2023	084414	360.00
LAPPE RONNIE	09	2023	CRIMINAL COURT A	CARBIN CARLISLE	442774	06/02/2023	06/05/2023	084414	14.55
LAPPE RONNIE	09	2023	CRIMINAL ATTY FE	CARBIN CARLISLE	CR29380	06/01/2023	06/05/2023	084414	.80
LAPPE RONNIE	09	2023	CRIMINAL ATTY FE	CARBIN CARLISLE	057292	06/01/2023	06/05/2023	084307	400.00
LAPPE RONNIE	09	2023	CRIMINAL ATTY FE	CARBIN CARLISLE	057291	06/01/2023	06/05/2023	084307	300.00
LAPPE RONNIE	09	2023	CRIMINAL ATTY FE	CARBIN CARLISLE	0577401	06/01/2023	06/05/2023	084307	50.00
LAPPE RONNIE	09	2023	CRIMINAL ATTY FE	EATHAN DANIEL	057743	06/01/2023	06/05/2023	084307	50.00
LAPPE RONNIE	09	2023	CRIMINAL ATTY FE	EATHAN DANIEL	057744	06/01/2023	06/05/2023	084307	100.00
LAPPE RONNIE	09	2023	CRIMINAL ATTY FE	JESUS ROMERO	057735	06/01/2023	06/05/2023	084307	300.00
LAPPE RONNIE	09	2023	CRIMINAL COURT A	DJANGEL PEROT	CR29546	06/01/2023	06/05/2023	084307	300.00
LAPPE RONNIE	09	2023	CRIMINAL COURT A	ELIZABETH MALONE	2200585	06/01/2023	06/05/2023	084307	200.00
LIFEGUARD AMBULANCE	09	2023	AMBULANCE SUBSID	410123	SVG1808071	06/01/2023	06/05/2023	084347	8,750.00
LIQUID ENVIRONMENTAL	09	2023	MAINTENANCE	410123	SVG1808071	06/01/2023	06/05/2023	084315	8,788.59
MARK'S PLUMBING PART	09	2023	MAINTENANCE	303608	INV002087150	06/01/2023	06/05/2023	084316	596.58
MH/MR	09	2023	MHMR TRANSPORTS	YEARLY SUBSIDY	2023	06/02/2023	06/05/2023	084316	50,000.00
MILLER EMILY	09	2023	CHILD/CHILDREN A	COX CHILD	2102037	06/01/2023	06/05/2023	084317	525.00
MILLER EMILY	09	2023	CUSTODIAL MOTHER	HAYNES/PATTERSON-F-	2206168	06/01/2023	06/05/2023	084317	375.00

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TXU ENERGY	09	2023 010-511-440	UTILITIES	10443720002214950	APRIL	06/01/2023	06/05/2023	084332		211.75
TXU ENERGY	09	2023 010-511-441	UTILITIES	10443720002299631	APRIL	06/01/2023	06/05/2023	084332		310.74
TXU ENERGY	09	2023 010-512-440	UTILITIES	10443720009960734	APRIL	06/01/2023	06/05/2023	084332		5,222.48
UNITED PARCEL SERVIC	09	2023 010-512-440	UTILITIES	10443720008649603	APRIL	06/01/2023	06/05/2023	084333		15.93
WALMART	09	2023 010-491-311	POSTAGE	R536A1	203	06/02/2023	06/05/2023	084349		248.69
WALMART	09	2023 010-409-499	MISCELLANEOUS EX	6455557	05/2023	06/02/2023	06/05/2023	084407		865.22
WALMART	09	2023 010-476-310	OFFICE SUPPLIES	607390	05/2023	06/02/2023	06/05/2023	084407		307.89
WALMART	09	2023 010-512-402	MEDICAL	645557	05/2023	06/02/2023	06/05/2023	084407		559.70
WELCH BROS TRUCK AND	09	2023 010-560-331	OPERATING SUPPLI	TOW/MLGE FEE	23-14581	06/01/2023	06/05/2023	084334		311.00
WEST TEXAS FIRE EXTI	09	2023 010-510-450	MAINTENANCE	0006851	275352-02	06/01/2023	06/05/2023	084335		67.62
WEX BANK	09	2023 010-665-430	4-H VAN	0760001136522	89675801	06/02/2023	06/05/2023	084336		33.00
WICHITA COUNTY CLERK	09	2023 010-426-415	COMMITMENT	CHRISTOPHER TIGERIN	CC_MH2023-01	06/01/2023	06/05/2023	084336		585.00
WOODLEY JUDSON K	09	2023 010-435-403	CRIMINAL COURT A	MARCES THOMSON	CR29227	06/01/2023	06/05/2023	084336		100.00
WOODLEY JUDSON K	09	2023 010-435-403	CRIMINAL COURT A	MARCES THOMSON	CR29227	06/01/2023	06/05/2023	084336		100.00
WOODLEY JUDSON K	09	2023 010-430-403	CRIMINAL COURT A	DEREK COCHRAN	2000481	06/01/2023	06/05/2023	084336		500.00
WOODLEY JUDSON K	09	2023 010-430-403	CRIMINAL COURT A	DEREK COCHRAN	2000481	06/01/2023	06/05/2023	084336		500.00
WOODLEY JUDSON K	09	2023 010-430-403	CRIMINAL COURT A	DEREK COCHRAN	2200379	06/01/2023	06/05/2023	084336		300.00
WOODLEY JUDSON K	09	2023 010-430-403	CRIMINAL COURT A	LANDON BANKSTON	2200379	06/01/2023	06/05/2023	084336		50.00
WOODLEY JUDSON K	09	2023 010-430-403	CRIMINAL COURT A	LANDON BANKSTON	2200379	06/01/2023	06/05/2023	084336		300.00

257,979.66

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ARROW FORD INC.	09	2023	015-476-570	EQUIPMENT	DPS CID EQUIPMENT	814688.1120	06/02/2023	06/05/2023	084357	3,300.00

3,300.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	09	2023	017-560-331	OPERATING EXPENS MEAL EXPENSE	06/2023	06/02/2023	06/05/2023	084366	1,500.00

1,500.00

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FOUNDATI	09	2023	019-550-499	MISCELLANEOUS	117	06/02/2023	06/05/2023	084413	10,025.00
CDM GOVERNMENT	09	2023	019-550-499	MISCELLANEOUS	J000225	06/02/2023	06/05/2023	084375	9,328.68
DELL MARKETING L. P.	09	2023	019-550-499	MISCELLANEOUS	10664778100	06/02/2023	06/05/2023	084373	17,254.10
GOLDSMITH SOLUTIONS	09	2023	019-550-499	MISCELLANEOUS	202304040	06/02/2023	06/05/2023	084358	17,245.39
O'KELLEY OFFIC SUPPL	09	2023	019-550-499	MISCELLANEOUS	30417017	06/02/2023	06/05/2023	084361	278.00
WELDON WILSON ELECTR	09	2023	019-550-499	MISCELLANEOUS	5821	06/02/2023	06/05/2023	084352	1,558.38
									38,689.55

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	09	2023 021-621-440	UTILITIES	3035424502	MAY	06/02/2023	06/05/2023	084353	81.68
BIG COUNTRY FORD	09	2023 021-621-331	OPERATING	9466	125156	06/02/2023	06/05/2023	084354	54.05
GEN-TEX TRUCK & TRAI	09	2023 021-621-331	OPERATING	PCT 1-2007 MACK	16920	06/02/2023	06/05/2023	084355	54.05
CITY OF BROWNWOOD	09	2023 021-621-440	UTILITIES	13041501	APRIL	06/02/2023	06/05/2023	084355	3,955.07
JIMMY ROBBINS	09	2023 021-621-331	OPERATING	REIMB FUEL	5/30/23	06/02/2023	06/05/2023	084411	92.06
TAC PETTY CASH	09	2023 021-621-331	OPERATING	TAGS-2011 FORD PU	251004505911	06/02/2023	06/05/2023	084356	7.50
TAC PETTY CASH	09	2023 021-621-331	OPERATING	TAGS-2004 KW TR	251004505911	06/02/2023	06/05/2023	084359	22.00
TAC PETTY CASH	09	2023 021-621-331	OPERATING	TAGS-2013 KAUF FB	251004505911	06/02/2023	06/05/2023	084359	22.00
TXU ENERGY	09	2023 021-621-440	UTILITIES	10443720002399028	APRIL	06/02/2023	06/05/2023	084360	45.63
UNIFIRST HOLDINGS, I	09	2023 021-621-440	UTILITIES	10443720004770567	APRIL	06/02/2023	06/05/2023	084360	11.77
UNIFIRST HOLDINGS, I	09	2023 021-621-331	OPERATING	1063888	2890028410	06/02/2023	06/05/2023	084363	151.88
UNIFIRST AG & TRF LLC	09	2023 021-621-331	OPERATING	1063888	1698613	06/02/2023	06/05/2023	084363	55.39
VIUCAN CONSTRUCTION	09	2023 021-621-331	OPERATING	89692517	62629389	06/02/2023	06/05/2023	084365	379.41
VIUCAN CONSTRUCTION	09	2023 021-621-331	OPERATING	90428209354-PCT 1	62629390	06/02/2023	06/05/2023	084365	501.92
WALMART	09	2023 021-621-331	OPERATING	608159	05/2023	06/02/2023	06/05/2023	084395	128.00
WILSON CULVERTS INC	09	2023 021-621-331	OPERATING	PCT 1-CULVERTS	89403	06/02/2023	06/05/2023	084367	1,218.00
WILSON CULVERTS INC	09	2023 021-621-331	OPERATING	PCT 1-CULVERTS	89402	06/02/2023	06/05/2023	084367	2,931.74
ZACK BURKETT CO, INC	09	2023 021-621-331	OPERATING	PCT 1-ASPHALT	2183058	06/02/2023	06/05/2023	084368	2,662.00
ZACK BURKETT CO, INC	09	2023 021-621-331	OPERATING	PCT 1-ASPHALT	2183059	06/02/2023	06/05/2023	084368	2,690.60

15,230.53

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CUSTOM PRODUCTS CORP	09	2023 022-622-331	OPERATING SUPPLI	BROTX4-SIGNS	391396	06/02/2023	06/05/2023	084369	477.50
TAC PETTY CASH	09	2023 022-622-331	OPERATING SUPPLI	TAGS-2016 CHEV PU	253004504711	06/02/2023	06/05/2023	084371	7.50
TXU ENERGY	09	2023 022-622-440	UTILITIES	10204049708502372	APRIL	06/02/2023	06/05/2023	084374	30.36
TXU ENERGY	09	2023 022-622-440	UTILITIES	10204049708502373	APRIL	06/02/2023	06/05/2023	084374	14.72
UNIFIRST HOLDINGS, I	09	2023 022-622-331	OPERATING SUPPLI	1063890	2890027714	06/02/2023	06/05/2023	084372	141.92
UNIFIRST HOLDINGS, I	09	2023 022-622-331	OPERATING SUPPLI	1063890	2890028554	06/02/2023	06/05/2023	084372	144.12

816.12

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	09	2023 023-623-440	UTILITIES	01197500	MAY	06/02/2023	06/05/2023	084376	248.34
INTERSTATE BILLING S	09	2023 023-623-331	OPERATING SUPPLI	747477	X100128264:0	06/02/2023	06/05/2023	084377	87.00
MCCOY BIDD SUPPLY CO	09	2023 023-623-331	OPERATING SUPPLI	090098045432001-PCT	769316	06/02/2023	06/05/2023	084378	7.98
TELLUS EQUIPMENT SOL	09	2023 023-623-331	OPERATING SUPPLI	C0000775	P01087	06/02/2023	06/05/2023	084379	94.90
FRANS TEXAS TIRE INC	09	2023 023-623-331	OPERATING SUPPLI	1-2080	MAY	06/02/2023	06/05/2023	084380	1,154.00
TSC INDUSTRIES	09	2023 023-623-331	OPERATING SUPPLI	6035301206741074	MAY	06/02/2023	06/05/2023	084381	55.18
TXU ENERGY	09	2023 023-623-440	UTILITIES	10443720004510012	APRIL	06/02/2023	06/05/2023	084382	10.97
TXU ENERGY	09	2023 023-623-440	UTILITIES	10443720006240825	APRIL	06/02/2023	06/05/2023	084383	153.34
UNIFIRST HOLDINGS, I	09	2023 023-623-331	OPERATING SUPPLI	1063892	2890028980	06/02/2023	06/05/2023	084383	179.00
UNIFIRST HOLDINGS, I	09	2023 023-623-331	OPERATING SUPPLI	1063892	2890028198	06/02/2023	06/05/2023	084383	179.00

2,169.71

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BIG COUNTRY FORD	09	2023 024-624-331	OPERATING	SUPPLI 5355	125100	06/02/2023	06/05/2023	084384	64.10	
CITY OF BANGS	09	2023 024-624-440	UTILITIES	04247000	WAR/APR	06/02/2023	06/05/2023	084385	145.33	
CROSS CUT SHREDDER S	09	2023 024-624-331	OPERATING	SHREDDING SERVICE	54600	06/02/2023	06/05/2023	084387	300.00	
FOX DISPOSAL SERVICE	09	2023 024-624-331	OPERATING	PCT 4-DUMP TR SERV	1004	06/02/2023	06/05/2023	084386	1,225.00	
MIKE MCLAUGHLIN	09	2023 024-624-331	OPERATING	PCT 4-DUMP TRL SERV	1005	06/02/2023	06/05/2023	084388	1,225.00	
ROBERSON RENT-ALL	09	2023 024-624-331	OPERATING	REIMB PART	ABINNV000267	06/02/2023	06/05/2023	084389	246.40	
TRANS TEXAS TIRE INC	09	2023 024-624-331	OPERATING	1-2072	175598	06/02/2023	06/05/2023	084390	225.64	
TXU ENERGY	09	2023 024-624-440	UTILITIES	10443720002271928	MAY	06/02/2023	06/05/2023	084391	550.97	
TXU ENERGY	09	2023 024-624-440	UTILITIES	10443720004713837	APRIL	06/02/2023	06/05/2023	084392	40.27	
TXU ENERGY	09	2023 024-624-440	UTILITIES	10443720004713837	APRIL	06/02/2023	06/05/2023	084392	11.60	
UNIFIRST HOLDINGS, I	09	2023 024-624-331	OPERATING	SUPPLI 1063894	2890028376	06/02/2023	06/05/2023	084392	8.18	
UNIFIRST HOLDINGS, I	09	2023 024-624-331	OPERATING	SUPPLI 1063894	2890029142	06/02/2023	06/05/2023	084393	150.24	
WARREN CAT	09	2023 024-624-331	OPERATING	SUPPLI 9972400-PCT 4	PS010482202	06/02/2023	06/05/2023	084393	385.25	
									54.12	
									5,332.10	

06/05/2023 08:48:10

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	09	2023	025-620-332	INMATE SUPPLIES	645557	05/2023	06/02/2023	06/05/2023	084409	405.52

405.52

06/05/2023 08:48:10

ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELECTION CENTER INC.	09	2023	038-491-425	TRAVEL AND CONF	15719	06/02/2023	06/05/2023	084399	1,038.00
TRANS TEXAS TIRE INC	09	2023	038-491-571	OFFICE EQUIPMENT	1-150640	06/02/2023	06/05/2023	084400	390.55

1,428.55

06/05/2023 08:48:10

D. A. EQUIT FOR. SHARING

A/P CLAIMS LIST

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ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
DELL MARKETING L. P.	09	2023	039-476-570	EQUIPMENT	74205656	10674599761	06/02/2023	06/05/2023	084370	2,964.68

2,964.68

06/05/2023 08:48:10

SURVEYOR FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	09	2023	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	FEBRUARY	06/02/2023	06/05/2023	084401	500.00

500.00

06/05/2023 08:48:10

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
RELX INC	09	2023	050-650-571	LEGAL RESEARCH E	4255PMT9Y	3094531934	06/02/2023	06/05/2023	084410	1,466.00

1,466.00

06/05/2023 08:48:10

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/05/2023 TO 06/05/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
MOBLEY CONSTRUCTION	09	2023	062-624-451	PCT 4 2021 ROAD	PCT 4-CHIP SEAL	1643	06/02/2023	06/05/2023	084402	6,240.00

 6,240.00

TOTAL PAYABLES

339,072.84