

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	35,112.90
019	COVID-19 FUND	250.00
021	PRECINCT #1 FUND	1,617.60
022	PRECINCT #2 FUND	20,494.14
023	PRECINCT #3 FUND	476.86
024	PRECINCT #4 FUND	1,011.52
033	HAVA FUND	69,461.38
TOTAL OF ALL FUNDS		128,424.40

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

- GARY WORLEY
- JOEL KEITON
- WAYNE SHAW
- LARRY TRAWEEK
- SHANE BRITTON

DATE: 8-28-23
Joey Gooding
Joel Keiton
Larry Trawek
Shane Britton

August 28, 2023
 (Exhibit #4)

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	11	2023	010-570-570	EQUIPMENT	CGCD-CHAIRS	477653-00	08/24/2023	08/28/2023	0852117	1,479.98
ATMOS ENERGY	11	2023	010-450-310	OFFICE SUPPLIES	COPY PAPER	478153-00	08/24/2023	08/28/2023	0852117	1,479.90
BELLS AUTO REPAIR	11	2023	010-512-440	UTILITIES	3022152660	AUGUST	08/24/2023	08/28/2023	0852150	1,111.81
BELLS AUTO REPAIR	11	2023	010-560-331	OPERATING SUPPLI	CT28-TRANS LEAK	8/18/23	08/24/2023	08/28/2023	0852118	50.00
BEN E KEITH COMPANY	11	2023	010-512-390	OPERATING SUPPLI	CP15-AC SERVICE	8/18/23	08/24/2023	08/28/2023	0852118	85.00
BEN E KEITH COMPANY	11	2023	010-512-390	GROCERIES	357223-8/23/23	12021455	08/24/2023	08/28/2023	0852119	238.61
BIMBO BAKERIES USA	11	2023	010-512-390	GROCERIES	9809056998299-8/11/	840545900044	08/24/2023	08/28/2023	0852250	6,843.78
BRENDA ARP	11	2023	010-491-425	TRAVEL	MLGE-AUS-SOS CONF	JULY 30-AUG	08/24/2023	08/28/2023	0852250	4,428.16
BRUNER AUTO GROUP	11	2023	010-630-405	OPT/OID GRANT FUN	MLGE-23-024055	00110117	08/25/2023	08/28/2023	0852256	143.75
BUDY PRESTON	11	2023	010-655-494	FIRE CONTRACTS	MLGE-23-024055	00110117	08/25/2023	08/28/2023	0852256	500.00
BUMANN TIMOTHY P DO	11	2023	010-512-402	MEDICAL	JOHN HESTER-7/20/23	16722	08/24/2023	08/28/2023	0852211	19.55
BUMANN TIMOTHY P DO	11	2023	010-512-402	MEDICAL	JOHN HESTER-7/5/23	16722	08/24/2023	08/28/2023	0852211	33.95
BUMANN TIMOTHY P DO	11	2023	010-512-402	MEDICAL	FRANCISCO URISTA-6/	18989	08/24/2023	08/28/2023	0852300	33.95
BUMANN TIMOTHY P DO	11	2023	010-512-402	MEDICAL	FRANCISCO URISTA-6/	18989	08/24/2023	08/28/2023	0852300	33.95
BUMANN TIMOTHY P DO	11	2023	010-512-402	MEDICAL	FRANCISCO URISTA-5/	18989	08/24/2023	08/28/2023	0852300	47.05
BUMANN TIMOTHY P DO	11	2023	010-512-402	MEDICAL	STEPHANIE RUEDA-7/2	192119	08/24/2023	08/28/2023	0852300	33.95
BUMANN TIMOTHY P DO	11	2023	010-512-402	MEDICAL	STEPHANIE RUEDA-7/2	192119	08/24/2023	08/28/2023	0852300	81.24
CHEM-AUDA	11	2023	010-510-450	MAINTENANCE	MIS/MLGE/PKING-FALL	SEPT 11-13	08/24/2023	08/28/2023	0852300	33.95
CHEMYL JONES	11	2023	010-450-425	TRAVEL	4100061851	43005869	08/24/2023	08/28/2023	0852300	252.21
CIT/AVAYA	11	2023	010-560-420	TELEPHONE	REIMB L&L MEAL	8/21/23	08/25/2023	08/28/2023	0852300	425.00
COURTNEY PARROT	11	2023	010-665-400	HEALTHY COUNTY E	MARSHALL NEWCOMB-8/	407248	08/28/2023	08/28/2023	0852268	920.88
CRB MEDICAL ASSOCIAT	11	2023	010-512-390	MEDICAL	1198242-8/21/23	64119904	08/24/2023	08/28/2023	0852222	357.60
DEAN DAIRY CORPORATE	11	2023	010-512-402	GROCERIES	CHARLES JOHNSON-P.E	CR29600/036/	08/24/2023	08/28/2023	0852253	450.00
DUNHAM JASON D PH D	11	2023	010-435-396	EXPERT WITNESS	0013	BROWN CO JAI	08/25/2023	08/28/2023	0852260	1,200.00
FRANCES S SEWING SHO	11	2023	010-512-482	JAILEER CLOTHING	3256431685	AUGUST	08/24/2023	08/28/2023	0852260	1,390.00
FRONTIER COMMUNICATI	11	2023	010-403-420	TELEPHONE	3251970155	AUGUST	08/24/2023	08/28/2023	0852224	117.69
FRONTIER COMMUNICATI	11	2023	010-409-440	INTERNET	3251970156	AUGUST	08/24/2023	08/28/2023	0852224	675.00
FRONTIER COMMUNICATI	11	2023	010-409-440	INTERNET	3256436917	AUGUST	08/24/2023	08/28/2023	0852224	960.00
FRONTIER COMMUNICATI	11	2023	010-491-420	TELEPHONE	3256436917	AUGUST	08/24/2023	08/28/2023	0852224	161.44
FRONTIER COMMUNICATI	11	2023	010-570-420	TELEPHONE	9401132481101	AUGUST	08/24/2023	08/28/2023	0852224	84.61
GRANDE COMMUNICATI	11	2023	010-409-440	INTERNET	SAWYER 7/4/23	08/2023	08/25/2023	08/28/2023	0852224	1,040.00
HENDRICK MEDICAL CEN	11	2023	010-512-402	MEDICAL	ROBINSON 8/8/23	463119391	08/25/2023	08/28/2023	085257	1,214.74
HENDRICK MEDICAL CEN	11	2023	010-512-402	MEDICAL	WENTWORTH 6/16/23	847886	08/25/2023	08/28/2023	085261	134.75
HENDRICK MEDICAL CEN	11	2023	010-512-402	MEDICAL	LANGLEY 6/5/23	827072	08/25/2023	08/28/2023	085261	115.70
HOWARD PATRICK D	11	2023	010-435-404	CIVIL COURT APPO	COX CHILD	463119391	08/25/2023	08/28/2023	085261	1,418.05
INDIGENT HEALTHCARE	11	2023	010-409-400	PROFESSIONAL SER	WTHLY SERVICE	1506200	08/25/2023	08/28/2023	085262	1,512.75
JENNIFER MCKIBBEN	11	2023	010-435-425	TRAVEL	HOTEL/MLS/MLGE-RACA	09/2023	08/25/2023	08/28/2023	085262	1,123.75
JURY FUND	11	2023	010-435-485	JURIES	LIST 496	SEPT 5-8	08/24/2023	08/28/2023	0852225	1,501.57
KIRBO'S OFFICE MACHI	11	2023	010-430-310	OFFICE SUPPLIES	BC16-OVGES	08/21/23	08/24/2023	08/28/2023	0852225	2,298.00
LABORATORY CORPORATI	11	2023	010-512-402	MEDICAL	PEYROSS 7/27/23	71714279	08/24/2023	08/28/2023	0852264	3.90
MILLER EMILY	11	2023	010-435-427	CUSTODIAL MOTHER	HAYNES/PATTERSON CH	2206168	08/25/2023	08/28/2023	0852265	235.85
MILLER EMILY	11	2023	010-435-427	CUSTODIAL MOTHER	HOMER CHDN-MOM	2009364	08/24/2023	08/28/2023	0852265	1,425.00
MILLER EMILY	11	2023	010-435-426	CHILD/CHILDREN A	LANCASTER CHDN-F	2307179	08/24/2023	08/28/2023	0852227	4,450.00
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	GILMORE 8/4/23	53422664	08/24/2023	08/28/2023	0852266	26.20
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	SLATTONBOYD 9/2/22	52857162	08/25/2023	08/28/2023	0852266	6.68
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	GILMORE 8/4/23	53422664	08/25/2023	08/28/2023	0852266	6.68
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	GILMORE 8/4/23	53395540	08/25/2023	08/28/2023	0852266	168.70
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	ROBINSON 6/26/23	533478412	08/25/2023	08/28/2023	0852266	6.95
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	RODRIGUEZ 3/16/23	53138099	08/25/2023	08/28/2023	0852266	6.68
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	LEFTRICH 2/23/23	52650191	08/25/2023	08/28/2023	0852266	6.95
RCI TECHNOLOGIES, IN	11	2023	010-409-400	PROFESSIONAL SER	INITIAL PMNT	48997	08/24/2023	08/28/2023	0852268	6.68
SHARON FERGUSON	11	2023	010-403-425	TRAVEL	MLGE/MLS/PKING-FALL	SEPT 11-13	08/24/2023	08/28/2023	085234	2,800.00

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GENERAL FUND

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ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTH PLAINS FORENSI	11	2023 010-409-408	AUTOPSIES	PEGGY WENTWORTH	8539	08/24/2023	08/28/2023	085229	2,450.00
SYSCO WEST TEXAS, A	11	2023 010-512-390	GROCERIES	004929-8/16/23	278657879	08/24/2023	08/28/2023	085231	582.47
SYSCO WEST TEXAS, A	11	2023 010-512-390	GROCERIES	004929-8/23/23	278662650	08/24/2023	08/28/2023	085254	540.22
TXU ENERGY	11	2023 010-512-440	UTILITIES	10443720008649603	AUGUST	08/24/2023	08/28/2023	085255	17.91
WILLIE'S T'S	11	2023 010-560-331	OPERATING SUPPLI	DECAL PACKAGE	115553	08/25/2023	08/28/2023	085267	106.24

35,112.90

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COVID-19 FUND

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ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS FIX-N-HAUL	11	2023 019-550-499	MISCELLANEOUS	763979	ERN CO MUSEY	08/28/2023	08/28/2023	085269	250.00

250.00

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2023 021-621-440	UTILITIES	3035424502	AUGUST	08/24/2023	08/28/2023	085235	102.72
UNIFIRST HOLDINGS, I	11	2023 021-621-331	OPERATING SUPPLI	1063888	2890038807	08/24/2023	08/28/2023	085236	172.63
UNIFIRST HOLDINGS, I	11	2023 021-621-331	OPERATING SUPPLI	1063888	2890038033	08/24/2023	08/28/2023	085236	172.63
VULCAN CONSTRUCTION	11	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62669574	08/24/2023	08/28/2023	085237	594.62
WRIGHT ASPHALT PRODU	11	2023 021-621-331	OPERATING SUPPLI	C06330-DEMM	SINV210345	08/24/2023	08/28/2023	085238	575.00

1,617.60

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	11	2023 022-622-420	TELEPHONE	020766	2290192	08/24/2023	08/28/2023	085239	60.00
SOUTHERN TIRE MART,	11	2023 022-622-331	OPERATING SUPPLI	0293431	4920075370	08/24/2023	08/28/2023	085240	1,890.00
UNITFIRST HOLDINGS, I	11	2023 022-622-331	OPERATING SUPPLI	1063890	2890038148	08/24/2023	08/28/2023	085241	161.02
WRIGHT ASPHALT PRODU	11	2023 022-622-331	OPERATING SUPPLI	C07130-CRS-2P	SINV210087	08/24/2023	08/28/2023	085242	18,383.12

20,494.14

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	11	2023 023-623-331	OPERATING SUPPLI	6035322538811534	2424751	08/24/2023	08/28/2023	085243	71.35
UNITFIRST HOLDINGS, I	11	2023 023-623-331	OPERATING SUPPLI	1063892	2890038606	08/24/2023	08/28/2023	085244	203.31
VULCAN CONSTRUCTION	11	2023 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62668307	08/24/2023	08/28/2023	085245	202.20

476.86

ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	11	2023	024-624-331	OPERATING SUPPLI	6035322540180647				242.38
UNIFIRST HOLDINGS, I	11	2023	024-624-331	OPERATING SUPPLI	1063884	08/24/2023	08/28/2023	085246	114.27
UNIFIRST HOLDINGS, I	11	2023	024-624-331	OPERATING SUPPLI	1063884	08/24/2023	08/28/2023	085247	157.62
VULCAN CONSTRUCTION	11	2023	024-624-331	OPERATING SUPPLI	904284742964-PCT	08/24/2023	08/28/2023	085248	497.25

1,011.52

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HAVA FUND

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ALL RECORDS FROM 08/28/2023 TO 08/28/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS SECRETARY OF S	11	2023 033-340-347	2020 ELECTIONS S	REIMB OF FUNDS	2020 ELECT G	08/25/2023	08/28/2023	085258	69,461.38

69,461.38

TOTAL PAYABLES

128,424.40