

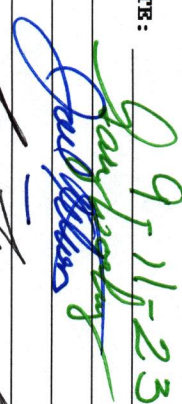
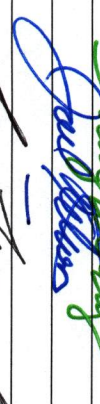



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	329,547.89
012	JUSTICE COURT TECHNOLOGY FUND	140.42
015	D. A. FORFEITURE FUND	2,365.68
019	COVID-19 FUND	321,397.00
021	PRECINCT #1 FUND	10,057.97
022	PRECINCT #2 FUND	18,911.67
023	PRECINCT #3 FUND	5,549.24
024	PRECINCT #4 FUND	13,333.82
025	ROAD & FLOOD FUND	666.05
045	RECORDS ARCHIVE FUND	100,000.00
050	LAW LIBRARY FUND	1,466.00
086	CRT INITIATED GUARDIANSHIP	1,000.00
097	VITAL RECORDS PRESERVATION	155.55
098	RECORDS MANAGEMENT FUND	139,320.76
TOTAL OF ALL FUNDS		943,912.05

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

DATE:

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

9-11-23






September 11, 2023
 (Exhibit #7)

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2023	010-560-420	TELEPHONE	32566465510	09/07/2023	09/11/2023		085341	905.41
FRONTIER COMMUNICATI	12	2023	010-665-420	TELEPHONE	32566460386	09/07/2023	09/11/2023		085341	293.21
FRONTIER COMMUNICATI	12	2023	010-475-420	TELEPHONE	32566468882	09/08/2023	09/11/2023		085398	112.83
FULK KIRKLAND A	12	2023	010-430-403	CRIMINAL	HUNTER SHIELDS	08/31/2023	09/05/2023			300.00
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL	JEREMY BALES	08/31/2023	09/05/2023			400.00
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL	JEREMY WHITLEY	08/31/2023	09/05/2023			100.00
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL	JEREMY WHITLEY	08/31/2023	09/05/2023			100.00
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL	JEREMY WHITLEY	08/31/2023	09/05/2023			100.00
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL	JEREMY WHITLEY	08/31/2023	09/05/2023			500.00
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL	JEREMY WHITLEY	08/31/2023	09/05/2023			300.00
FULK KIRKLAND A	12	2023	010-430-403	CRIMINAL	VICK YORK	09/08/2023	09/11/2023			200.00
FULK KIRKLAND A	12	2023	010-430-403	CRIMINAL	ANTHONY MITCHELL	09/08/2023	09/11/2023			50.00
FULK KIRKLAND A	12	2023	010-430-403	CRIMINAL	ANTHONY MITCHELL	09/08/2023	09/11/2023			50.00
FULK KIRKLAND A	12	2023	010-435-403	CRIMINAL	PAIGE KONIG	09/08/2023	09/11/2023			400.00
GALLS INC	12	2023	010-560-392	MISCELLANEOUS SU	025583106	09/08/2023	09/11/2023		085402	52.00
GOLDSMITH SOLUTIONS	12	2023	010-410-320	COMPUTER SUPPLIE	202309007	09/07/2023	09/11/2023		085353	79.80
GOLDSMITH SOLUTIONS	12	2023	010-410-409	COMPUTER MAINTEN	202309005	09/07/2023	09/11/2023		085353	24,773.00
GOLDSMITH SOLUTIONS	12	2023	010-410-409	COMPUTER MAINTEN	202309006	09/07/2023	09/11/2023		085353	7,541.67
GRANDE COMMUNICATI	12	2023	010-512-440	UTILITIES	9401-1302793-01	09/07/2023	09/11/2023		085342	212.59
HANEY G LEE	12	2023	010-430-403	CRIMINAL	DAKOTA FRALIN	08/31/2023	09/05/2023			50.00
HANEY G LEE	12	2023	010-430-403	CRIMINAL	DAKOTA FRALIN	08/31/2023	09/05/2023			250.00
HANEY G LEE	12	2023	010-430-403	CRIMINAL	JUSTIN JOWERS	08/31/2023	09/05/2023			250.00
HANEY G LEE	12	2023	010-435-403	CRIMINAL	DANIEL TRUMBULL	08/31/2023	09/05/2023			200.00
HANEY G LEE	12	2023	010-490-435	BALLOTS & PROGRA	BRO-01942	09/08/2023	09/11/2023			375.00
HART INTERCIVIC	12	2023	010-510-450	MAINTENANCE	CTHSE-AC RPR-EMC	08/30/2023	09/05/2023		085414	2,027.06
HEART OF TEXAS MECHA	12	2023	010-510-450	MAINTENANCE	CTHSE-AC RPR-EMC	08/30/2023	09/05/2023		085275	230.00
HEART OF TEXAS MECHA	12	2023	010-511-450	MAINTENANCE	AG EXT	09/07/2023	09/11/2023		085275	293.90
HEART OF TEXAS MECHA	12	2023	010-512-450	MAINTENANCE	AG EXT	09/07/2023	09/11/2023		085343	1,032.61
HOME DEPOT CREDIT SE	12	2023	010-512-450	MAINTENANCE	JAIL-BOLLER RM	09/07/2023	09/11/2023		085343	1,229.60
HOWARD PATRICK D	12	2023	010-430-411	ADULT FELONY APP	T H	08/31/2023	09/05/2023		085344	1,500.00
HOWARD PATRICK D	12	2023	010-426-408	JUVENILE APP AT	B S	08/31/2023	09/05/2023			300.00
HOWARD PATRICK D	12	2023	010-435-403	CRIMINAL	MARK LEDESMA	08/31/2023	09/05/2023			400.00
HOWARD PATRICK D	12	2023	010-435-403	CRIMINAL	JONATHAN BOND	08/31/2023	09/05/2023			100.00
HOWARD PATRICK D	12	2023	010-435-403	CRIMINAL	JONATHAN BOND	08/31/2023	09/05/2023			100.00
HOWARD PATRICK D	12	2023	010-435-403	CRIMINAL	JONATHAN BOND	08/31/2023	09/05/2023			400.00
HOWARD PATRICK D	12	2023	010-435-403	CRIMINAL	BUBBA VANNON	08/31/2023	09/05/2023			1,380.00
HOWARD PATRICK D	12	2023	010-435-403	CRIMINAL	AMANDA MILLER	08/31/2023	09/05/2023			500.00
HOWARD PATRICK D	12	2023	010-435-428	CUSTODIAL FATHER	HAYNES JR/PATTERSON	09/08/2023	09/11/2023		085396	172.50
HOWARD PATRICK D	12	2023	010-435-403	CRIMINAL	TIMOTHY DELISLE	09/08/2023	09/11/2023			37.50
HOWARD PATRICK D	12	2023	010-435-403	CRIMINAL	TIMOTHY DELISLE	09/08/2023	09/11/2023			56.25
HOWARD PATRICK D	12	2023	010-430-403	CRIMINAL	CALIB BURKHARDT	09/08/2023	09/11/2023			300.00
HOWARD PATRICK D	12	2023	010-426-403	CRIMINAL	DANNY MINSHEW	09/08/2023	09/11/2023			300.00
HOWARD PATRICK D	12	2023	010-430-403	CRIMINAL	DANNY MINSHEW	09/08/2023	09/11/2023			300.00
HOWARD PATRICK D	12	2023	010-426-403	CRIMINAL	MICHAEL LOPEZ	09/08/2023	09/11/2023			300.00
HPN PHYSICIAN BILLIN	12	2023	010-512-402	MEDICAL	MORRIS MOORE	09/07/2023	09/11/2023			300.00
HPN PHYSICIAN BILLIN	12	2023	010-512-402	MEDICAL	EMILY HAGGERTON-8/2	09/07/2023	09/11/2023		085345	79.00
JACOB ANDERSON	12	2023	010-511-451	MAINTENANCE	IEE GRIGO-8/7/23	09/07/2023	09/11/2023		085345	42.00
JACOB ANDERSON	12	2023	010-665-450	MAINTENANCE	TREASURE'S WINDOWS	08/30/2023	09/05/2023		085376	4.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	AG EXT WINDOWS	08/30/2023	09/05/2023		085276	36.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	JEFFERY PARKS	08/31/2023	09/05/2023			400.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	JUAN CAPORALES	08/31/2023	09/05/2023			400.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	LARRY JOHNSON	08/31/2023	09/05/2023			500.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	LARRY JOHNSON	08/31/2023	09/05/2023			100.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	LARRY JOHNSON	08/31/2023	09/05/2023			100.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	LARRY JOHNSON	08/31/2023	09/05/2023			100.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	LARRY JOHNSON	08/31/2023	09/05/2023			100.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	LEANNA GRIFIN-MONR	09/08/2023	09/11/2023			100.00
JENKINS JACOB ROBERT	12	2023	010-435-403	CRIMINAL	ARIANNA MENDOZA	09/08/2023	09/11/2023			100.00
JENKINS JACOB ROBERT	12	2023	010-426-403	CRIMINAL	JOHN WILKERSON	09/08/2023	09/11/2023			300.00
JOCLELYN BOLLAND	12	2023	010-475-425	TRAVEL	WILLAG	09/08/2023	09/11/2023		085399	13.64

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOCELYN BOLAND	12	2023	010-475-425 TRAVEL	MILEAGE	JULY	09/08/2023	09/11/2023	085399	8.68
JOCELYN BOLAND	12	2023	010-475-425 TRAVEL	MILEAGE	AUGUST	09/08/2023	09/11/2023	085399	22.16
KIRBO'S OFFICE MACHI	12	2023	010-665-310 XEROX EXPENSE	C6840-OVGES	458756	08/30/2023	09/05/2023	085277	65.88
KIRBO'S OFFICE MACHI	12	2023	010-665-310 OFFICE SUPPLIES	C6751-OVGES	454435	09/07/2023	09/11/2023	085346	91.02
KIRBO'S OFFICE MACHI	12	2023	010-430-310 OFFICE SUPPLIES	C7101-OVGES	455292	09/07/2023	09/11/2023	085346	91.02
KIRBO'S OFFICE MACHI	12	2023	010-491-310 OFFICE SUPPLIES	C7101-OVGES	460836	09/08/2023	09/11/2023	085346	26.48
LAPPE RONNTE	12	2023	010-430-403 CRIMINAL COURT A	SCOTT PHELPS	2200775	08/31/2023	09/05/2023		750.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	AMBER BARROW	2200775	08/31/2023	09/05/2023		300.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	DANTELLIE MARAK	CR29485	08/31/2023	09/05/2023		400.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	DANTELLIE MARAK	CR29486	08/31/2023	09/05/2023		100.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	DAVID PEERY	CR26431	08/31/2023	09/05/2023		400.00
LAPPE RONNTE	12	2023	010-430-403 CRIMINAL COURT A	DAVID PEERY	CR24519	08/31/2023	09/05/2023		100.00
LAPPE RONNTE	12	2023	010-430-403 CRIMINAL COURT A	TANGINEKA MAXWELL	2000614	08/31/2023	09/05/2023		300.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	JOSE NINO	CR28320	08/31/2023	09/05/2023		400.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	JOSE NINO	CR28321	08/31/2023	09/05/2023		100.00
LAPPE RONNTE	12	2023	010-430-403 CRIMINAL COURT A	EDWARD SALAZAR	CR29609	08/31/2023	09/05/2023		400.00
LAPPE RONNTE	12	2023	010-430-403 CRIMINAL COURT A	KYLAHE RITTNER	2200435	08/31/2023	09/05/2023		300.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	HEAVEN MCCLEIN	CR29663	09/08/2023	09/11/2023		400.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	ADAM PEREZ	CR28703	09/08/2023	09/11/2023		400.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	ADAM PEREZ	CR28831	09/08/2023	09/11/2023		400.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	JOCELYNN CASH	CR29109	09/08/2023	09/11/2023		100.00
LAPPE RONNTE	12	2023	010-426-403 CRIMINAL ATTY FE	FRANCISCO URISTA	CR26601	09/08/2023	09/11/2023		300.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	ELIZABETH ROGERS	057270	09/08/2023	09/11/2023		400.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	WELDON WILLETT	CR29689	09/08/2023	09/11/2023		200.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	LARRY JOHNSON	CR23483	09/08/2023	09/11/2023		100.00
LAPPE RONNTE	12	2023	010-430-403 CRIMINAL COURT A	BOBBY STEELE	CR29619	09/08/2023	09/11/2023		450.00
LAPPE RONNTE	12	2023	010-435-403 CRIMINAL COURT A	MANUEL FUENTES	CR25022	09/08/2023	09/11/2023		50.00
LAPPE RONNTE	12	2023	010-630-496 AMBULANCE SUBSID	WHYLY SERVICE	290811	09/07/2023	09/11/2023		189.50
LIFE GUARD AMBULANCE	12	2023	010-512-450 MAINTENANCE	58804782	INV002105631	09/07/2023	09/11/2023		8,750.00
MARK'S PLUMBING PART	12	2023	010-512-450 MAINTENANCE	303608	20997046	09/07/2023	09/11/2023		1,597.14
MCKESSON MEDICAL SUR	12	2023	010-430-403 CRIMINAL COURT A	CHARLES FORD	2100804	09/08/2023	09/11/2023		254.13
MEADOWS LARRY	12	2023	010-430-403 CRIMINAL COURT A	CHARLES FORD	2100804	09/08/2023	09/11/2023		50.00
MILLER EMILY	12	2023	010-435-440 CHILD/CHILDREN A	I.HERNANDEZ APPL	2202030	09/08/2023	09/11/2023		300.00
MILLER EMILY	12	2023	010-435-426 CUSTODIAL MOTHER	GARCIA CHDN	2305137	09/08/2023	09/11/2023		853397
MILLER EMILY	12	2023	010-435-426 CHILD/CHILDREN A	R.SMITH-F-CHILD	1604130	09/08/2023	09/11/2023		750.00
MILLER EMILY	12	2023	010-435-426 CHILD/CHILDREN A	C.CUNNINGHAM-CHILD	2210284	09/08/2023	09/11/2023		900.00
MILLER EMILY	12	2023	010-430-403 CRIMINAL COURT A	JACOB RIVERA	2100260	09/08/2023	09/11/2023		525.00
MILLER WILLIAM MICHA	12	2023	010-430-403 CRIMINAL COURT A	DUSTIN ROBERTS	2100098	08/31/2023	09/05/2023		853397
MILLER WILLIAM MICHA	12	2023	010-430-403 CRIMINAL COURT A	DUSTIN ROBERTS	2100486	08/31/2023	09/05/2023		1,300.00
MILLER WILLIAM MICHA	12	2023	010-430-403 CRIMINAL COURT A	JUVAN GARZA	057371	08/31/2023	09/05/2023		300.00
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	JUSTIN MOORE	CR28939	08/31/2023	09/05/2023		5.16
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	JUSTIN MOORE	CR28939	08/31/2023	09/05/2023		400.00
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		60.00
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		15.00
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		22.50
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		30.00
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		37.50
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		52.50
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		60.00
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		60.00
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		75.00
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		97.50
MITCHELL CHRISTOPHER	12	2023	010-435-403 CRIMINAL COURT A	DEMARCUS LOCKETT	CR28025	08/31/2023	09/05/2023		165.00

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	12	2023	010-435-426	CHIL/D/CHILDRN A	20099364	08/30/2023	09/05/2023	085280	515.50
TIMMONS CHELSEA R	12	2023	010-435-426	CHIL/D/CHILDRN A	23071179	08/30/2023	09/05/2023	085280	352.50
TIMMONS CHELSEA R	12	2023	010-435-426	CHIL/D/CHILDRN A	22071189	08/30/2023	09/05/2023	085280	900.00
TIMMONS CHELSEA R	12	2023	010-435-426	CHIL/D/CHILDRN A	2210284	08/30/2023	09/05/2023	085280	1,440.00
TRANS TEXAS TIRE INC	12	2023	010-560-331	OPERATING SUPPLI	AUGUST	09/07/2023	09/11/2023	085363	1,843.92
TROY HENDERSON	12	2023	010-552-331	OPERATING SUPPLI	AUGUST	09/07/2023	09/11/2023	085364	486.88
TXU ENERGY	12	2023	010-510-440	UTILITIES	JULY	08/30/2023	09/05/2023	085281	4,633.13
TXU ENERGY	12	2023	010-511-440	UTILITIES	JULY	08/30/2023	09/05/2023	085281	441.59
TXU ENERGY	12	2023	010-511-441	UTILITIES	JULY	08/30/2023	09/05/2023	085281	429.81
TXU ENERGY	12	2023	010-512-440	UTILITIES	JULY	08/30/2023	09/05/2023	085281	8,750.52
TXU ENERGY	12	2023	010-512-441	UTILITIES	JULY	08/30/2023	09/05/2023	085281	12.18
UNITED PARCEL SERVIC	12	2023	010-409-311	POSTAGE	353	09/07/2023	09/11/2023	085355	231.90
WALMART	12	2023	010-512-330	SUPPLIES	08/2023	09/07/2023	09/11/2023	085347	557.04
WALMART	12	2023	010-512-390	GROCERIES	08/2023	09/07/2023	09/11/2023	085347	630.58
WALMART	12	2023	010-512-402	MEDICAL	08/2023	09/07/2023	09/11/2023	085347	529.84
WALMART	12	2023	010-512-450	MAINTENANCE	08/2023	09/07/2023	09/11/2023	085347	309.88
WALMART	12	2023	010-560-331	OPERATING SUPPLI	08/2023	09/07/2023	09/11/2023	085347	217.15
WALMART	12	2023	010-476-310	OFFICE SUPPLIES	08/2023	09/07/2023	09/11/2023	085347	12.99
WEAKLEY WATSON INC	12	2023	010-510-450	MAINTENANCE	624626	09/08/2023	09/11/2023	085417	13,978.19
WEX BANK	12	2023	010-560-331	OPERATING SUPPLI	91682015	09/11/2023	09/11/2023	085426	500.00
WILLIE'S T'S	12	2023	010-560-331	OPERATING SUPPLI	115411	09/07/2023	09/11/2023	085365	28.00
WOODLEY JUDSON K	12	2023	010-435-403	CRIMINAL COURT A	CR29559	08/31/2023	09/05/2023	085365	500.00
WOODLEY JUDSON K	12	2023	010-435-403	CRIMINAL COURT A	CR28092	08/31/2023	09/05/2023	085365	500.00
WOODLEY JUDSON K	12	2023	010-435-403	CRIMINAL COURT A	CR27664	08/31/2023	09/05/2023	085365	400.00
WOODLEY JUDSON K	12	2023	010-426-403	CRIMINAL ATTY FE	057618	09/08/2023	09/11/2023	085366	300.00
WOODLEY JUDSON K	12	2023	010-426-403	CRIMINAL ATTY FE	AUGUST	09/07/2023	09/11/2023	085366	1,005.00
4 TIRES DEPOT & AUTO	12	2023	010-560-331	OPERATING SUPPLI					

329,547.89

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	12	2023	012-451-310	SUPPLIES	287248905305	09/2023	09/07/2023	09/11/2023	085335	35.10
AT&T MOBILITY	12	2023	012-452-310	SUPPLIES	287248905305	09/2023	09/07/2023	09/11/2023	085335	35.11
AT&T MOBILITY	12	2023	012-453-310	SUPPLIES	287248905305	09/2023	09/07/2023	09/11/2023	085335	35.11
AT&T MOBILITY	12	2023	012-454-310	SUPPLIES	287248905305	09/2023	09/07/2023	09/11/2023	085335	35.10

140.42

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARA LANDERS	12	2023	015-476-425 TRAVEL	MIS/MIGE	ANNTL CONF	09/08/2023	09/11/2023	085407	462.84
ELISHA NIX BIRD	12	2023	015-476-425 TRAVEL	MIS/MIGE	ANNTL CONF	09/08/2023	09/11/2023	085406	462.84
LASHAWNE GRIFFIN	12	2023	015-476-425 TRAVEL	MEALS	ANNTL CONF RR	09/08/2023	09/11/2023	085409	288.00
LORANN NEWMAN	12	2023	015-476-425 TRAVEL	MEALS	ANNTL CONF	09/08/2023	09/11/2023	085408	288.00
MICHAEL MURRAY	12	2023	015-476-425 TRAVEL	MEALS	ANNTL CONF	09/08/2023	09/11/2023	085410	576.00
NATALIA CALLEROS	12	2023	015-476-425 TRAVEL	MEALS	ANNTL CONF	09/08/2023	09/11/2023	085416	288.00

									2,365.68

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	12	2023	019-550-499 MISCELLANEOUS	GRIMESLY ELECTRIC	BRN CO ARPA	08/31/2023	09/05/2023	085317	10,450.00	
BROOKESMITH SPECIAL	12	2023	019-550-499 MISCELLANEOUS	GRIMESLY ELECTRIC	BRN CO ARPA	08/31/2023	09/05/2023	085317	4,937.44	
BROOKESMITH SPECIAL	12	2023	019-550-499 MISCELLANEOUS	GRIMESLY ELECTRIC	BRN CO ARPA	08/31/2023	09/05/2023	085317	2,781.27	
BROOKESMITH SPECIAL	12	2023	019-550-499 MISCELLANEOUS	GRIMESLY ELECTRIC	BRN CO ARPA	08/31/2023	09/05/2023	085317	226,062.22	
BROOKESMITH SPECIAL	12	2023	019-550-499 MISCELLANEOUS	GRIMESLY ELECTRIC	BRN CO ARPA	08/31/2023	09/05/2023	085317	73,268.07	
L & K CONSTRUCTION	12	2023	019-550-499 MISCELLANEOUS	ALLOWANCE BALANCE	THE OAKS	08/31/2023	09/05/2023	085314	3,648.00	
TEXAS FIX-N-HAUL	12	2023	019-550-499 MISCELLANEOUS	763980	BRN CO JAIL	09/08/2023	09/11/2023	085419	250.00	

321,397.00

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2023	021-621-331	OPERATING SUPPLI	1154	09/07/2023	09/11/2023		085369	745.80
CITY OF BROWNWOOD	12	2023	021-621-440	UTILITIES	13641501	08/31/2023	09/05/2023		085312	89.30
SOUTHERN TIRE MART,	12	2023	021-621-331	OPERATING SUPPLI	0293431	09/07/2023	09/11/2023		085370	226.31
TRANS TEXAS TIRE INC	12	2023	021-621-331	OPERATING SUPPLI	1-153	09/07/2023	09/11/2023		085372	903.54
TSC INDUSTRIES	12	2023	021-621-440	OPERATING SUPPLI	603553012035523137	09/07/2023	09/11/2023		085371	14.85
TXU ENERGY	12	2023	021-621-440	UTILITIES	10443720002399028	08/30/2023	09/05/2023		085282	78.97
TXU ENERGY	12	2023	021-621-440	UTILITIES	10443720004770567	08/30/2023	09/05/2023		085282	11.09
UNIFIRST HOLDINGS, I	12	2023	021-621-331	OPERATING SUPPLI	1063888	08/30/2023	09/05/2023		085283	172.63
UNIFIRST HOLDINGS, I	12	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	09/07/2023	09/11/2023		085373	172.63
VULCAN CONSTRUCTION	12	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	09/07/2023	09/11/2023		085374	1,254.12
VULCAN CONSTRUCTION	12	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	09/07/2023	09/11/2023		085374	5,012.92
VULCAN CONSTRUCTION	12	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	09/07/2023	09/11/2023		085374	572.27
VULCAN CONSTRUCTION	12	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	09/07/2023	09/11/2023		085374	409.83
WALMART	12	2023	021-621-331	OPERATING SUPPLI	608159	09/07/2023	09/11/2023		085337	322.92
MEX BANK	12	2023	021-621-331	OPERATING SUPPLI	04960005637129	09/07/2023	09/11/2023		085375	70.79

10,057.97

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2023	022-622-331	OPERATING SUPPLI	AUGUST	09/07/2023	09/11/2023	085380	780.99
CUSTOM PRODUCTS CORP	12	2023	022-622-331	OPERATING SUPPLI	395837	08/30/2023	09/05/2023	085284	959.00
CUSTOM PRODUCTS CORP	12	2023	022-622-331	OPERATING SUPPLI	398026	09/07/2023	09/11/2023	085376	913.43
MATADOR FUEL & LUBRI	12	2023	022-622-331	OPERATING SUPPLI	13814A	08/30/2023	09/05/2023	085285	799.99
MOBLEY CONSTRUCTION	12	2023	022-622-331	OPERATING SUPPLI	1730	09/07/2023	09/11/2023	085377	13,175.00
OPERATION CLEARING	12	2023	022-622-331	OPERATING SUPPLI	SALES/USE TA	09/06/2023	09/11/2023	085318	597.75
PATE'S HARDWARE, INC	12	2023	022-622-331	OPERATING SUPPLI	100392396	09/07/2023	09/11/2023	085381	135.70
STARR SALES LLC	12	2023	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	08/30/2023	09/05/2023	085286	26.16
TELLUS EQUIPMENT SOL	12	2023	022-622-331	OPERATING SUPPLI	603000771-PCT 2	09/07/2023	09/11/2023	085379	180.93
TSC INDUSTRIES	12	2023	022-622-331	OPERATING SUPPLI	P03069	08/30/2023	09/05/2023	085287	599.96
TXU ENERGY	12	2023	022-622-440	UTILITIES	10204049708502372	08/30/2023	09/05/2023	085288	35.98
TXU ENERGY	12	2023	022-622-440	UTILITIES	10204049708502373	08/30/2023	09/05/2023	085288	14.74
UNIFIRST HOLDINGS, I	12	2023	022-622-331	OPERATING SUPPLI	1063890	08/30/2023	09/05/2023	085289	161.02
UNIFIRST HOLDINGS, I	12	2023	022-622-331	OPERATING SUPPLI	1063890	09/07/2023	09/11/2023	085289	161.02
UNIFIRST HOLDINGS, I	12	2023	022-622-331	OPERATING SUPPLI	1063890	09/07/2023	09/11/2023	085382	350.00
WRIGHT ASPHALT PRODU	12	2023	022-622-331	OPERATING SUPPLI	C07130-PCT 2-DEMM	09/07/2023	09/11/2023	085378	350.00

18,911.67

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CITY OF EARLY	12	2023	023-623-440	UTILITIES	01197500	08/30/2023	09/05/2023	085290	715.18	
OPERATION CLEARING	12	2023	023-623-331	OPERATING SUPPLI	AUGUST 2023	09/06/2023	09/11/2023	085319	50.59	
STARR SALES LLC	12	2023	023-623-331	OPERATING SUPPLI	PCT 3-SUPP	08/30/2023	09/05/2023	085291	118.55	
STEVE LAQUEY	12	2023	023-623-331	OPERATING SUPPLI	PCT 3-CALICHE	08/30/2023	09/05/2023	085292	3,696.00	
TAC PETTY CASH	12	2023	023-623-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	09/07/2023	09/11/2023	085383	7.50	
TSC INDUSTRIES	12	2023	023-623-440	OPERATING SUPPLI	6035301206741074	08/30/2023	09/05/2023	085293	44.92	
TXU ENERGY	12	2023	023-623-440	UTILITIES	10443720004510012	08/30/2023	09/05/2023	085294	10.99	
TXU ENERGY	12	2023	023-623-440	UTILITIES	10443720006240825	08/30/2023	09/05/2023	085294	198.01	
WAYNE SHAW	12	2023	023-623-425	TRAVEL	MEALS/MLGE-CJCA CON	SEPT 19-22	09/07/2023	09/11/2023	085384	707.50

5,549.24

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2023	024-624-331	OPERATING SUPPLI	1162	09/07/2023	09/11/2023	085388	214.53
CEN-TEX TRUCK & TRAI	12	2023	024-624-331	OPERATING SUPPLI	2014 CAT RPR	08/31/2023	09/05/2023	085297	162.23
CITY OF BANGS	12	2023	024-624-440	UTILITIES	04247000	09/07/2023	09/05/2023	085298	161.94
FOOD PLAZA	12	2023	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	08/31/2023	09/11/2023	085385	1,386.21
GREG HARRIS	12	2023	024-624-331	OPERATING SUPPLI	MEALS/MLGE-CUCA CON	08/31/2023	09/05/2023	085299	6,635.00
LARRY TRAMBEK	12	2023	024-624-425	TRAVEL SUPPLI	125161742	09/07/2023	09/11/2023	085395	707.50
LINDE GAS & EQUIPMEN	12	2023	024-624-331	OPERATING SUPPLI	125161742-4	08/31/2023	09/05/2023	085300	371.76
NEXTLINK INTERNET	12	2023	024-624-440	UTILITIES	98495368	08/31/2023	09/05/2023	085301	114.84
OPERATION CLEARING	12	2023	024-624-331	OPERATING SUPPLI	125161742	09/06/2023	09/11/2023	085320	180.70
TRANS TEXAS TIRE INC	12	2023	024-624-440	UTILITIES	AUGUST 2023	08/31/2023	09/05/2023	085302	1,301.11
TXU ENERGY	12	2023	024-624-440	UTILITIES	1-2072-FLATS	08/31/2023	09/05/2023	085303	75.25
TXU ENERGY	12	2023	024-624-440	UTILITIES	104437200004713837	JULY	09/05/2023	085303	10.96
TXU ENERGY	12	2023	024-624-440	UTILITIES	104437200008123937	JULY	09/05/2023	085303	10.96
UNIFIRST HOLDINGS, I	12	2023	024-624-331	OPERATING SUPPLI	10638994	08/31/2023	09/05/2023	085304	138.19
UNIFIRST HOLDINGS, I	12	2023	024-624-331	OPERATING SUPPLI	9042847429664-PCT 4	09/07/2023	09/11/2023	085389	113.86
VULCAN CONSTRUCTION	12	2023	024-624-331	OPERATING SUPPLI	10638994	08/31/2023	09/05/2023	085305	499.88
VULCAN CONSTRUCTION	12	2023	024-624-331	OPERATING SUPPLI	9042847429664-PCT 4	08/31/2023	09/05/2023	085305	103.65
VULCAN CONSTRUCTION	12	2023	024-624-331	OPERATING SUPPLI	9042847429664-PCT 4	08/31/2023	09/05/2023	085305	201.56
VULCAN CONSTRUCTION	12	2023	024-624-331	OPERATING SUPPLI	9042847429664-PCT 4	09/07/2023	09/11/2023	085386	603.27
WALMART	12	2023	024-624-331	OPERATING SUPPLI	633471	08/2023	09/11/2023	085339	14.84
WEAKLEY WATSON INC	12	2023	024-624-331	OPERATING SUPPLI	132145	09/07/2023	09/11/2023	085387	329.62

13,333.82

09/11/2023 08:53:00

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2023	025-620-419	CENTRAL APPRAISA R/F COLL	AUG 23	09/07/2023	09/11/2023	085390	86.13
PATHMARK TRAFFIC PRO	12	2023	025-620-331	OPERATING SUPPLI BLACK VINYL	17505	08/31/2023	09/05/2023	085306	180.00
WALMART	12	2023	025-620-332	INMATE SUPPLIES 645557	08/2023	09/07/2023	09/11/2023	085348	399.92

666.05

09/11/2023 08:53:00

RECORDS ARCHIVE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KOFFICE TECHNOLOGIES	12	2023	045-630-341	ARCHIVE EXPENSE	KT-012385	S0160179	09/07/2023	09/11/2023	085350	100,000.00

									100,000.00	

09/11/2023 08:53:00

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RELX INC	12	2023	050-650-571	LEGAL RESEARCH E 4255PMT9Y-AUG	3094665336	09/07/2023	09/11/2023	085391	1,466.00

									1,466.00

09/11/2023 08:53:00

CRF INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CRAVENS LAMAR	12	2023	086-802-400	COURT INITATED GU WILLIAM MCKEE-GSHIP	GRD000472	09/08/2023	09/11/2023	085411	500.00
CRAVENS LAMAR	12	2023	086-802-400	COURT INITATED GU JOEL RUBIO JR-GSHIP	GRD000471	09/08/2023	09/11/2023	085411	500.00

									1,000.00

09/11/2023 08:53:00

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	12	2023	097-403-341	PERMANENT RECORD	00000147-BC-AUG	2019907	09/07/2023	09/11/2023	085392	155.55

									155.55	

ALL RECORDS FROM 09/05/2023 TO 09/11/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ANGELO ARCHIVES & SE	12	2023	098-695-341	PERMANENT RECORD	VADLT BOX STGE-MAY	106484	09/07/2023	09/11/2023	085393	147.00
ANGELO ARCHIVES & SE	12	2023	098-695-341	PERMANENT RECORD	VADLT BOX STGE-JUNE	106723	09/07/2023	09/11/2023	085393	147.00
ANGELO ARCHIVES & SE	12	2023	098-695-341	PERMANENT RECORD	VADLT BOX STGE-AUG	107191	09/07/2023	09/11/2023	085393	147.00
CONDOR DOCUMENT SERV	12	2023	098-695-341	PERMANENT RECORD	DIST CLERK	BCDC9523	09/07/2023	09/11/2023	085336	192.00
GOVERNMENT FORMS AND	12	2023	098-695-341	PERMANENT RECORD	108000-BINDERS	03427222	08/31/2023	09/05/2023	085307	953.36
KOFILE TECHNOLOGIES	12	2023	098-695-341	PERMANENT RECORD	KT-012385	S0160179	09/07/2023	09/11/2023	085351	137,734.40

139,320.76

TOTAL PAYABLES 943,912.05