

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93,667.52
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	1,548.62
022	PRECINCT #2 FUND	8,877.64
023	PRECINCT #3 FUND	22,713.85
024	PRECINCT #4 FUND	6,400.00
032	COURT REPORTER SERVICE FEE FUND	63.83
036	INMATE PHONE FUND	5,492.50
050	LAW LIBRARY FUND	3,651.48
062	CAPITAL PROJECTS FUND	9,199.66
097	VITAL RECORDS PRESERVATION FD	107.97
TOTAL OF ALL FUNDS		151,813.07

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

DATE:

2-22-22

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER
- PAUL LILLY







February 22, 2022
(Exhibit # 4)

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	05	2022 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	02/16/2022	02/22/2022		185.00
ARLENE PROFESSIONAL	05	2022 010-409-408	AUTOPIES	JAMON RIDDLE-TP T	37402	02/16/2022	02/22/2022		510.30
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A	SAMUEL ERVIN-TP TO	37303	02/16/2022	02/22/2022		489.30
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A	MICHAEL HOBBS	2200050	02/18/2022	02/22/2022		50.00
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A	HUNTER COX	2200043	02/18/2022	02/22/2022		50.00
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A	MICHEL MANTOS	2100204	02/18/2022	02/22/2022		300.00
ADVANTAGE OFFICE PRO	05	2022 010-560-310	OFFICE SUPPLIES	S.O. PAPER	441648-00	02/16/2022	02/22/2022		239.94
AMERICAN LEGION POST	05	2022 010-511-442	UTILITIES VSO BL	COB	JANUARY	02/16/2022	02/22/2022		51.46
BELL COUNTY CLERK'S	05	2022 010-426-445	COMMITMENT	JAMON BRADLEY	22CMI00076	02/16/2022	02/22/2022		660.00
BEN E KEITH COMPANY	05	2022 010-512-390	GROCERIES	357223-2/16/22	10732801	02/18/2022	02/22/2022		4,097.53
BEN E KEITH COMPANY	05	2022 010-512-390	GROCERIES	357223-2/16/22	10719309	02/18/2022	02/22/2022		630.52
BIMBO BAKERIES USA	05	2022 010-512-390	GROCERIES	9809056998299-1/20/	10716405	02/18/2022	02/22/2022		4,384.38
BIMBO BAKERIES USA	05	2022 010-512-390	GROCERIES	9809056998299-2/5/2	84054514078	02/18/2022	02/22/2022		196.96
BLANG JOHN LEE	05	2022 010-430-403	CRIMINAL COURT A	JOE ZAPATA III	2100475	02/18/2022	02/22/2022		258.32
BRASHER AND CO	05	2022 010-510-450	MAINTENANCE	CTHSE-IRRIG SYS RPR	36279	02/16/2022	02/22/2022		300.00
BROWN COUNTY LIBRARY	05	2022 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2022	02/16/2022	02/22/2022		2,500.00
BROWNWOOD BULLETIN I	05	2022 010-401-430	ADVERTISING	00039175-TAB EQUIP	00137555	02/16/2022	02/22/2022		111.00
BRYAN SENKIRIK	05	2022 010-405-425	TRAVEL	REIMB NATL TRG CONF	0940-1008001	02/16/2022	02/22/2022		350.00
CALN ELECTRICAL SUPP	05	2022 010-435-411	MAINTENANCE	J3-13350	02/16/2022	02/22/2022		427.90	
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		120.00
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		150.00
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		150.00
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		165.00
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		172.50
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		180.00
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		180.00
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		345.00
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		352.50
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		367.50
COBELAND TIM	05	2022 010-435-411	FELONY APPEALS A	ROBERT PARMER	CR27831-apppe	02/18/2022	02/22/2022		382.50
COPELAND TIM	05	2022 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2022	02/16/2022	02/22/2022		500.00
COURTNEY PARROTT	05	2022 010-491-310	OFFICE SUPPLIES	OKTDATA B6300	84386	02/17/2022	02/22/2022		794.24
DATAEX SERVICES INC	05	2022 010-512-390	GROCERIES	1198242-2/8/22	641137726	02/18/2022	02/22/2022		181.00
DEAN DAIRY CORPORA	05	2022 010-512-390	GROCERIES	1198242-2/15/22	641137877	02/18/2022	02/22/2022		261.00
FEDERAL EXPRESS CORP	05	2022 010-476-310	OFFICE SUPPLIES	124608414	763507983	02/17/2022	02/22/2022		348.00
FRONTIER COMMUNICATI	05	2022 010-405-420	TELEPHONE	32564603351001025	FEBRUARY	02/16/2022	02/22/2022		80.46
FRONTIER COMMUNICATI	05	2022 010-560-420	TELEPHONE	32564107510506155	FEBRUARY	02/16/2022	02/22/2022		249.58
FRONTIER COMMUNICATI	05	2022 010-491-420	TELEPHONE	32564363170113935	FEBRUARY	02/17/2022	02/22/2022		107.90
FRONTIER COMMUNICATI	05	2022 010-475-420	TELEPHONE	32564688820117145	FEBRUARY	02/18/2022	02/22/2022		119.10
FRONTIER COMMUNICATI	05	2022 010-409-440	INTERNET	32519701550108195	FEBRUARY	02/18/2022	02/22/2022		116.92
FUK KIRKLAND A	05	2022 010-430-403	CRIMINAL COURT A	CARRIE THETFOED	2200063	02/18/2022	02/22/2022		675.00
FUK KIRKLAND A	05	2022 010-430-403	CRIMINAL COURT A	ROBERT SCRIBNER	2100745	02/18/2022	02/22/2022		960.00
FUK KIRKLAND A	05	2022 010-430-403	CRIMINAL COURT A	ROBERT SCRIBNER	2100745	02/18/2022	02/22/2022		50.00
FUK KIRKLAND A	05	2022 010-430-403	CRIMINAL COURT A	STEPHEN BRYANT	2100745	02/18/2022	02/22/2022		300.00
FUK KIRKLAND A	05	2022 010-435-403	CRIMINAL COURT A	JEREMY MCCONNELL	CR28040	02/18/2022	02/22/2022		300.00
FUK KIRKLAND A	05	2022 010-435-403	CRIMINAL COURT A	JEREMY MCCONNELL	CR28040	02/18/2022	02/22/2022		500.00
HANEY G LEE	05	2022 010-430-403	CRIMINAL COURT A	JAMARETON TILMAN	2100351	02/18/2022	02/22/2022		300.00
HANEY G LEE	05	2022 010-435-431	NON-CUSTODIAL PA C & P	CHDN-DAD	2108344	02/16/2022	02/22/2022		112.50
HANEY G LEE	05	2022 010-435-426	CHILD/CHILDREN A	T.M.	2108280	02/16/2022	02/22/2022		30.00
HANEY G LEE	05	2022 010-435-431	NON-CUSTODIAL PA	P.CHDN-DAD	2107246	02/16/2022	02/22/2022		75.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
HANEY G LEE	05	2022 010-435-427	CUSTODIAL MOTHER	C. N. A. -MOM	2107247	02/16/2022	02/22/2022	079399	120.00
HEART OF TEXAS MECHA	05	2022 010-512-450	MAINTENANCE	JAIL-DWING HEATING	6775	02/18/2022	02/22/2022	079445	187.50
HENDRICK MEDICAL SUP	05	2022 010-512-402	MEDICAL	78131	1727071	02/16/2022	02/22/2022	079400	50.25
HILLCREST MINI STORA	05	2022 010-510-450	MAINTENANCE	RENT	2107247	02/16/2022	02/22/2022	079401	29.50
HOWARD PATRICK D	05	2022 010-435-428	CUSTODIAL FATHER	A. BALDWIN-CHILD-DAD	UNIT #62	02/16/2022	02/22/2022	079401	135.00
HOWARD PATRICK D	05	2022 010-435-426	CHILD/CHILDREN A	MELTON CHILD-MOM	2104114	02/16/2022	02/22/2022	079401	131.25
HOWARD PATRICK D	05	2022 010-435-426	CHILD/CHILDREN A	FOREMAN/REAS CHD	2011489	02/16/2022	02/22/2022	079401	270.00
HOWARD PATRICK D	05	2022 010-435-427	CUSTODIAL MOTHER	SANDERSON/BLAIR CHD	2005239	02/16/2022	02/22/2022	079401	390.00
HOWARD PATRICK D	05	2022 010-435-427	CUSTODIAL MOTHER	COBBIN-MOM	2012521	02/16/2022	02/22/2022	079401	120.00
HOWARD PATRICK D	05	2022 010-435-426	CHILD/CHILDREN A	E. TAYLOR-CHILD	2011451	02/16/2022	02/22/2022	079401	131.25
HOWARD PATRICK D	05	2022 010-435-427	CUSTODIAL MOTHER	P. E. /S. H. /J. H.	1912509A	02/16/2022	02/22/2022	079401	150.00
HOWARD PATRICK D	05	2022 010-435-404	CIVIL COURT APPO	A. TURNER-CHILD-EMAN	1806274A	02/16/2022	02/22/2022	079401	236.25
HOWARD PATRICK D	05	2022 010-435-428	CUSTODIAL FATHER	DAVIS CHILD-DAD	2108255	02/17/2022	02/22/2022	079426	240.00
HOWARD PATRICK D	05	2022 010-435-403	CRIMINAL COURT A	TYSON GOINS	CR28214	02/18/2022	02/22/2022	079402	112.50
HOWARD PATRICK D	05	2022 010-435-403	CRIMINAL COURT A	JOANNA MCCARTY	CR25634	02/18/2022	02/22/2022	079402	50.00
HOWARD PATRICK D	05	2022 010-430-403	CRIMINAL COURT A	REBECCA BELVEAL	CR28438	02/18/2022	02/22/2022	079402	400.00
HOWARD PATRICK D	05	2022 010-430-403	CRIMINAL COURT A	REBECCA BELVEAL	2100922	02/18/2022	02/22/2022	079402	50.00
HOWARD PATRICK D	05	2022 010-430-403	CRIMINAL COURT A	REBECCA BELVEAL	2100922	02/18/2022	02/22/2022	079402	50.00
HOWARD PATRICK D	05	2022 010-430-403	CRIMINAL COURT A	JIMMY HARRIS	2200047	02/18/2022	02/22/2022	079402	50.00
HOWARD PATRICK D	05	2022 010-512-402	MEDICAL	KENNETH NABERS -PRE	2491929V	02/16/2022	02/22/2022	079402	300.00
HPN PHYSICIAN BILLIN	05	2022 010-655-426	HUMAN SOCIETY A	REMB NTL TRG COMP	FE2022	02/16/2022	02/22/2022	079402	37.00
HPN PHYSICIAN BILLIN	05	2022 010-655-426	HUMAN SOCIETY A	REMB NTL TRG COMP	FE2022	02/16/2022	02/22/2022	079402	708.33
HUMAN SOCIETY	05	2022 010-405-445	TRAVEL	MIRANDA ELIZONDO	MP20-13	02/18/2022	02/22/2022	079446	150.00
JAMES MASTERS	05	2022 010-435-403	CRIMINAL COURT A	MICHAEL MELLENDEZ	CR28150	02/18/2022	02/22/2022	079446	400.00
JENKINS JACOB ROBERT	05	2022 010-512-402	MEDICAL	CHRIS SCHILL	CR28151	02/18/2022	02/22/2022	079446	100.00
JOHNSON ROBERT DDS I	05	2022 010-512-402	MEDICAL	JEREMY MCCONNELL	1/1/22	02/18/2022	02/22/2022	079446	150.00
JOHNSON ROBERT DDS I	05	2022 010-512-402	MEDICAL	JOHN HODGES	1/11/22	02/18/2022	02/22/2022	079446	150.00
JOHNSON ROBERT DDS I	05	2022 010-512-402	MEDICAL	MIRANDA ELIZONDO	MP20-13	02/18/2022	02/22/2022	079446	160.00
KERR COUNTY CLERK	05	2022 010-426-415	COMMITMENT	MIRANDA ELIZONDO	MP20-13	02/18/2022	02/22/2022	079446	474.00
LIFEBOARD AMBUANCE	05	2022 010-630-496	AMBULANCE SUBSID	MIRANDA ELIZONDO	MP20-13	02/18/2022	02/22/2022	079446	160.00
MAY SENIOR CITIZENS,	05	2022 010-630-480	MAY SENIOR CITIZ	MIRANDA ELIZONDO	MP20-13	02/18/2022	02/22/2022	079446	8,750.00
MCKESSON MEDICAL SUR	05	2022 010-512-402	MEDICAL	MIRANDA ELIZONDO	MP20-13	02/18/2022	02/22/2022	079446	3,000.00
MH/MR	05	2022 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	58804782	02/16/2022	02/22/2022	079405	75.55
MILLER EMILY	05	2022 010-435-427	CUSTODIAL MOTHER	C. DOMINGUEZ-CHILD-M	2012495	02/17/2022	02/22/2022	079430	433.33
MILLER EMILY	05	2022 010-435-426	CHILD/CHILDREN A	SONNEVILLE CHILD	2002088	02/17/2022	02/22/2022	079430	150.00
MILLER EMILY	05	2022 010-435-426	CHILD/CHILDREN A	E. NARVAEZ-CHILD	1907281	02/17/2022	02/22/2022	079430	375.00
MILLER EMILY	05	2022 010-435-426	CHILD/CHILDREN A	J. GOODMAN-CHILD	1604130	02/17/2022	02/22/2022	079430	225.00
MILLER EMILY	05	2022 010-435-427	CUSTODIAL MOTHER	POLLARD/CROMBER CHD	2011471	02/17/2022	02/22/2022	079430	1,200.00
MILLER EMILY	05	2022 010-435-427	CUSTODIAL MOTHER	C. BOYKIN-CHILD-MOM	2011422	02/17/2022	02/22/2022	079430	1,050.00
MILLER EMILY	05	2022 010-435-431	NON-CUSTODIAL FA	MORGAN CHILD-DAD	2011456	02/17/2022	02/22/2022	079430	225.00
MILLER EMILY	05	2022 010-435-426	CHILD/CHILDREN A	HERNANDEZ CHD	2011478	02/17/2022	02/22/2022	079430	300.00
MILLER EMILY	05	2022 010-435-426	CHILD/CHILDREN A	L. PETROSS-CHILD	1909360	02/17/2022	02/22/2022	079430	750.00
MILLER EMILY	05	2022 010-435-426	CHILD/CHILDREN A	L. COLLINS-CHILD	1912519	02/17/2022	02/22/2022	079430	750.00
MILLER EMILY	05	2022 010-435-427	CUSTODIAL MOTHER	PAUL CHD-MOM	2109309	02/17/2022	02/22/2022	079430	225.00
MILLER EMILY	05	2022 010-435-426	CHILD/CHILDREN A	B. BROWN-CHILD	1912522	02/17/2022	02/22/2022	079430	450.00
MILLER EMILY	05	2022 010-435-426	CHILD/CHILDREN A	MOSHER CHD	2105178	02/17/2022	02/22/2022	079430	375.00
MITCHELL CHRISTOPHER	05	2022 010-430-403	CRIMINAL COURT A	CHRISTIAN GANDY	2101051	02/18/2022	02/22/2022	079430	50.00
MITCHELL CHRISTOPHER	05	2022 010-430-403	CRIMINAL COURT A	CHRISTIAN GANDY	2101051	02/18/2022	02/22/2022	079430	50.00
MITCHELL CHRISTOPHER	05	2022 010-430-403	CRIMINAL COURT A	CHRISTIAN GANDY	2101051	02/18/2022	02/22/2022	079430	50.00

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	05	2022 010-430-403	CRIMINAL COURT A	ACEY SLIGER JR	2200033	02/18/2022	02/22/2022		50.00
MITCHELL CHRISTOPHER	05	2022 010-430-403	CRIMINAL COURT A	ACEY SLIGER JR	2200033	02/18/2022	02/22/2022		50.00
MITCHELL CHRISTOPHER	05	2022 010-430-403	CRIMINAL COURT A	ACEY SLIGER JR	2200033	02/18/2022	02/22/2022		300.00
MITCHELL CHRISTOPHER	05	2022 010-430-403	CRIMINAL COURT A	SHOOTER SOWARD	2100172	02/18/2022	02/22/2022		50.00
MITCHELL CHRISTOPHER	05	2022 010-430-403	CRIMINAL COURT A	SHOOTER SOWARD	2100172	02/18/2022	02/22/2022		300.00
NET DATA INC	05	2022 010-410-410	SOFTWARE FEES	BNN CO	2022	02/18/2022	02/22/2022		4,427.90
NET DATA INC	05	2022 010-410-410	SOFTWARE FEES	BNN CO	2022	02/18/2022	02/22/2022		4,922.00
NICK GONZALES	05	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	2022	02/16/2022	02/22/2022		650.00
PROSPERITY BANK	05	2022 010-402-451	OSSF VEHICLE	2417	FY 2022	02/16/2022	02/22/2022		50.47
PROSPERITY BANK	05	2022 010-409-499	MISCELLANEOUS EX	0271	01/2022	02/22/2022	02/22/2022		1,025.76
PROSPERITY BANK	05	2022 010-410-310	OFFICE SUPPLIES	0014	01/2022	02/22/2022	02/22/2022		73.94
PROSPERITY BANK	05	2022 010-410-320	COMPUTER SUPPLIE	0014	01/2022	02/22/2022	02/22/2022		2,239.19
PROSPERITY BANK	05	2022 010-410-409	COMPUTER MAINTEN	0014	01/2022	02/22/2022	02/22/2022		742.01
PROSPERITY BANK	05	2022 010-430-425	TRAVEL	9643	01/2022	02/22/2022	02/22/2022		75.00
PROSPERITY BANK	05	2022 010-435-425	TRAVEL	5611	01/2022	02/22/2022	02/22/2022		75.00
PROSPERITY BANK	05	2022 010-476-310	OFFICE SUPPLIES	4447	01/2022	02/22/2022	02/22/2022		254.46
PROSPERITY BANK	05	2022 010-476-425	TRAVEL	4447	01/2022	02/22/2022	02/22/2022		54.87
PROSPERITY BANK	05	2022 010-491-310	OFFICE SUPPLIES	9533	01/2022	02/22/2022	02/22/2022		36.78
PROSPERITY BANK	05	2022 010-491-425	TRAVEL	9533	01/2022	02/22/2022	02/22/2022		701.58
PROSPERITY BANK	05	2022 010-499-310	OFFICE SUPPLIES	3356	01/2022	02/22/2022	02/22/2022		139.14
PROSPERITY BANK	05	2022 010-575-425	TRAVEL	0232	01/2022	02/22/2022	02/22/2022		175.00
PROSPERITY BANK	05	2022 010-575-571	SPECIAL EQUIPMEN	0232	01/2022	02/22/2022	02/22/2022		83.97
PROSPERITY BANK	05	2022 010-477-310	OFFICE EXPENSE	0271	01/2022	02/22/2022	02/22/2022		15.99
R & B WATER STORE LL	05	2022 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	6334	02/17/2022	02/22/2022		35.00
SCOTT ANDERSON	05	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	02/16/2022	02/22/2022		650.00
SOUTH PLAINS FORENSI	05	2022 010-409-408	AUTOBSTS	TAMMY KAMITICHS	7426	02/16/2022	02/22/2022		2,450.00
SOUTH PLAINS FORENSI	05	2022 010-409-408	AUTOBSTS	MARK SHELTON	7395	02/16/2022	02/22/2022		3,000.00
STAPLES ADVANTAGE	05	2022 010-410-320	COMPUTER SUPPLIE	7325	02/22/2022	02/22/2022	02/22/2022		169.99
STAPLES ADVANTAGE	05	2022 010-410-320	COMPUTER SUPPLIE	7326	02/22/2022	02/22/2022	02/22/2022		179.99
STAPLES ADVANTAGE	05	2022 010-430-310	OFFICE SUPPLIES	7337	02/22/2022	02/22/2022	02/22/2022		16.67
STAPLES ADVANTAGE	05	2022 010-430-310	OFFICE SUPPLIES	7339	02/22/2022	02/22/2022	02/22/2022		28.67
STAPLES ADVANTAGE	05	2022 010-450-310	OFFICE SUPPLIES	7356	02/22/2022	02/22/2022	02/22/2022		32.00
STAPLES ADVANTAGE	05	2022 010-475-310	OFFICE SUPPLIES	7331	02/22/2022	02/22/2022	02/22/2022		8.20
STAPLES ADVANTAGE	05	2022 010-476-310	OFFICE SUPPLIES	7347	02/22/2022	02/22/2022	02/22/2022		7.50
STAPLES ADVANTAGE	05	2022 010-499-310	OFFICE SUPPLIES	7382	02/22/2022	02/22/2022	02/22/2022		46.90
STAPLES ADVANTAGE	05	2022 010-499-310	OFFICE SUPPLIES	7382	02/22/2022	02/22/2022	02/22/2022		177.05
STAPLES ADVANTAGE	05	2022 010-560-310	OFFICE SUPPLIES	7370	02/22/2022	02/22/2022	02/22/2022		212.20
STAPLES ADVANTAGE	05	2022 010-560-310	OFFICE SUPPLIES	7374	02/22/2022	02/22/2022	02/22/2022		7.71
STAPLES ADVANTAGE	05	2022 010-560-310	OFFICE SUPPLIES	7377	02/22/2022	02/22/2022	02/22/2022		35.30
STEELE TODD ATTORNEY	05	2022 010-435-403	CRIMINAL COURT A	JOE ZAPATA III	CR27881	02/18/2022	02/22/2022		500.00
STEELE TODD ATTORNEY	05	2022 010-430-403	CRIMINAL COURT A	DRQUON COLE	2000434	02/18/2022	02/22/2022		300.00
STEELE TODD ATTORNEY	05	2022 010-435-403	CRIMINAL COURT A	SHAWNA VAUGHN	CR28185	02/18/2022	02/22/2022		400.00
SLING EM STORAGE	05	2022 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	02/16/2022	02/22/2022		90.00
SYSCO WEST TEXAS, A	05	2022 010-512-390	GROCERIES	04929-2/9/22	278252912	02/16/2022	02/22/2022		719.73
TEXAS BANK	05	2022 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	02/16/2022	02/22/2022		682.33
TEXAS BANK	05	2022 010-409-630	MISCELLANEOUS	LOAN 55570	MTHLY PYMT	02/16/2022	02/22/2022		4,317.67
THE EMBLEM AUTHORITY	05	2022 010-560-392	MISCELLANEOUS	SU S. O. PATCHES	33194	02/16/2022	02/22/2022		482.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	HOLCOMB CHILD	2201017	02/16/2022	02/22/2022		330.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	MEANS CHILD	2112389	02/16/2022	02/22/2022		375.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	SRUULL CHILD	2110329	02/16/2022	02/22/2022		112.50
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	ROPER/RAMIREZ CHDN	2101005	02/16/2022	02/22/2022		232.50
TIMMONS CHELSEA R	05	2022 010-435-427	CUSTODIAL MOTHER	MATEO CHILD-MOM	2106192	02/16/2022	02/22/2022		142.50
TIMMONS CHELSEA R	05	2022 010-435-427	CUSTODIAL MOTHER	YARRA CHILD-MOM	2105149	02/16/2022	02/22/2022		120.00
TIMMONS CHELSEA R	05	2022 010-435-430	NON-CUSTODIAL MO	GILBERT CHDN	2104144	02/16/2022	02/22/2022		270.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	CAPUCHIN CHILD	2109321	02/16/2022	02/22/2022		180.00

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	05	2022 010-435-427	CUSTODIAL MOTHER	GOODWIN CHLD-MOM	2106204	02/16/2022	02/22/2022	079407	300.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	GANDY CHDN	2008356/2101	02/16/2022	02/22/2022	079407	157.50
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	DYER CHILD	2110342	02/16/2022	02/22/2022	079407	165.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	DOUD CHILD	2008212	02/16/2022	02/22/2022	079407	390.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	DAVIS CHILD	2108255	02/16/2022	02/22/2022	079407	300.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	BARNHILL CHILD	2107232	02/16/2022	02/22/2022	079407	270.00
TIMMONS CHELSEA R	05	2022 010-435-427	CUSTODIAL MOTHER	PIERSON CHLD-MOM	2103101	02/16/2022	02/22/2022	079407	195.00
TIMMONS CHELSEA R	05	2022 010-435-427	CUSTODIAL MOTHER	PAYNE CHDN-MOM	2107246	02/16/2022	02/22/2022	079407	375.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	MORGAN CHILD	2001478	02/16/2022	02/22/2022	079407	315.00
TIMMONS CHELSEA R	05	2022 010-435-426	CHILD/CHILDREN A	GREENWOOD CHLD	2011468	02/16/2022	02/22/2022	079407	285.00
TIMMONS CHELSEA R	05	2022 010-435-427	CUSTODIAL MOTHER	BRENDA BUCKALEW	2009392	02/16/2022	02/22/2022	079407	562.50
TOM GREEN COUNTY CLE	05	2022 010-426-415	COMMITMENT		22P069	02/17/2022	02/22/2022	079454	616.00
WAITINS TAMMY C	05	2022 010-435-394	COURT RECORDS EX	REPORTERS RECORD	C-1962	02/17/2022	02/22/2022	079435	3,470.00
WEST CENTRAL TEXAS C	05	2022 010-512-425	JAILER TRAINING	ALEX AGUERO-BASIC	3/21/22-4/8/	02/18/2022	02/22/2022	079449	420.00
WEST CENTRAL TEXAS C	05	2022 010-512-425	JAILER TRAINING	DONATELLO BROWN-BAS	3/21/22-4/8/	02/18/2022	02/22/2022	079449	420.00
WEST CENTRAL TEXAS C	05	2022 010-512-425	JAILER TRAINING	SANITAGO VALDEZ-BAS	3/21/22-4/8/	02/18/2022	02/22/2022	079449	420.00
WEST CENTRAL TEXAS C	05	2022 010-512-425	JAILER TRAINING	ASHLEY RYAN-BASIC J	3/21/22-4/8/	02/18/2022	02/22/2022	079449	420.00
WOODLEY JUDSON K	05	2022 010-435-403	CRIMINAL COURT A	KEVEN LAMBERT	CR28492	02/18/2022	02/22/2022		400.00

93,667.52

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	05	2022 015-476-450	MAINTENANCE	STORAGE UNIT		BROWN COUNTY 02/16/2022	02/22/2022		90.00

90.00

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ECONO SIGN & BARRICA	05	2022 021-621-331	OPERATING SUPPLI	PCT 1-HAZ MARKERS	10-973171	02/17/2022	02/22/2022	079431	201.14
GARY WORLEY	05	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	02/16/2022	02/22/2022		650.00
PROSPERITY BANK	05	2022 021-621-425	TRAVEL	5617	01/2022	02/17/2022	02/22/2022	079436	230.00
UNIFIRST HOLDINGS, I	05	2022 021-621-331	OPERATING SUPPLI	1063784	2221267	02/17/2022	02/22/2022	079432	276.61
WARREN CAT	05	2022 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010453792	02/17/2022	02/22/2022	079433	190.87

1,548.62

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOEL KELTON	05	2022	022-622-425 TRAVEL	MILEAGE	FY 2022	02/16/2022	02/22/2022		650.00
MATADOR FUEL & LUBRI	05	2022	022-622-331 OPERATING SUPPLI	PCT 2-FUEL	9960A	02/16/2022	02/22/2022	079408	6,820.61
PROSPERITY BANK	05	2022	022-622-331 OPERATING SUPPLI	5625	01/2022	02/17/2022	02/22/2022	079438	463.50
UNIFIRST HOLDINGS, I	05	2022	022-622-331 OPERATING SUPPLI	1063784	2221393	02/16/2022	02/22/2022	079409	114.23
WARREN CAT	05	2022	022-622-331 OPERATING SUPPLI	9972200-PCT 2	PS010454485	02/16/2022	02/22/2022	079410	105.34
WARREN CAT	05	2022	022-622-331 OPERATING SUPPLI	9972200-PCT 2	PS010453794	02/16/2022	02/22/2022	079410	293.64
WARREN CAT	05	2022	022-622-331 OPERATING SUPPLI	9972200-PCT 2	PS010453793	02/16/2022	02/22/2022	079410	430.32

8,877.64

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
ADVANCED DRAINAGE SY	05	2022 023-623-331	OPERATING SUPPLI	3129960	14142960	02/16/2022	02/22/2022	079412	5,711.40
ASCO EQUIPMENT	05	2022 023-623-331	OPERATING SUPPLI	PCT 3-BACKHOE PARTS	PSO298957	02/16/2022	02/22/2022	079413	394.92
ASCO EQUIPMENT	05	2022 023-623-331	OPERATING SUPPLI	PCT 3-BACKHOE PARTS	PSO298957	02/16/2022	02/22/2022	079413	1,328.54
ATMOS ENERGY	05	2022 023-623-440	UTILITIES	4028977848	JANUARY	02/16/2022	02/22/2022	079411	593.63
CENTEX HYDRAULIC SER	05	2022 023-623-331	OPERATING SUPPLI	PCT 3-BACKHOE PARTS	1964	02/16/2022	02/22/2022	079414	1,405.26
CITIZENS NATIONAL BA	05	2022 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	02/16/2022	02/22/2022	079415	6,618.32
CITIZENS NATIONAL BA	05	2022 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	02/16/2022	02/22/2022	079416	1,041.68
P. F. AND E. OIL COM	05	2022 023-623-331	OPERATING SUPPLI	1810	203378	02/16/2022	02/22/2022	079415	4,223.21
UNIFIRST HOLDINGS, I	05	2022 023-623-331	OPERATING SUPPLI	1063784	2221394	02/16/2022	02/22/2022	079416	166.00
MAREN CAT	05	2022 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010455199	02/16/2022	02/22/2022	079417	580.89
WAYNE SHAW	05	2022 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2022	02/16/2022	02/22/2022	079417	650.00

22,713.85

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
LARRY TRAWBEK	05	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	02/16/2022	02/22/2022		650.00
TEXAS BANK	05	2022 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	02/16/2022	02/22/2022		5,254.44
TEXAS BANK	05	2022 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	02/16/2022	02/22/2022		495.56

6,400.00

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	05	2022 032-470-310	OFFICE SUPPLIES	DIST CRT REPTR-ENVE	441784-00	02/16/2022	02/22/2022	079418	39.98
PROSPERITY BANK	05	2022 032-470-310	OFFICE SUPPLIES	9643	01/2022	02/17/2022	02/22/2022	079437	23.85

63.83

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INMATE PHONE FUND

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ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CITY TELE-COIN COMPA	05	2022	036-560-422	PHONE CARD EXPEN	CALLING CARDS-JAN	28086	02/18/2022	02/22/2022	079456	5,492.50

									5,492.50	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS	-	05 2022 050-650-570	LAW LIBRARY EQUI	1000648073-JAN	845763211	02/16/2022	02/22/2022	079419	3,651.48

									3,651.48

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	05	2022 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1797	02/16/2022	02/22/2022	079420	1,050.00
WRIGHT ASPHALT	05	2022 062-622-451	PCT 2 2021 ROAD	C07130-MC 30 DEL	SINVL78551	02/16/2022	02/22/2022	079421	8,149.66

9,199.66

ALL RECORDS FROM 02/22/2022 TO 02/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
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TEXAS DEPARTMENT OF	05	2022	097-403-341	PERMANENT RECORD	00000147-JAN	2015401	02/16/2022	02/22/2022	079422	107.97
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TOTAL PAYABLES

151,813.07

107.97