

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	90,933.96
011	C. A. FORFEITURE FUND	1,240.24
012	JUSTICE COURT TECHNOLOGY FUND	384.86
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	8,497.07
022	PRECINCT #2 FUND	1,113.08
023	PRECINCT #3 FUND	12,573.96
024	PRECINCT #4 FUND	1,520.25
025	ROAD & FLOOD FUND	589.15
032	COURT REPRTR SERVICE FEE FUND	330.00
033	HAVA FUND	669.99
036	INMATE PHONE FUND	33,767.00
049	SURVEYOR FEE FUND	250.01
050	LAW LIBRARY FUND	3,965.84
062	CAPITAL PROJECTS FUND	900.02
TOTAL OF ALL FUNDS		156,825.43

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

DATE:

12-20-21

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMBERK

PAUL LILLY

Joel Kelton
Wayne Shaw
Larry Tramberk
Paul Lilly

December 20, 2021
 (Exhibit #2)

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHANE BRITTON	12	2021 011-477-425	TRAVEL	TAC CONFERENCE	09/21	12/16/2021	12/20/2021	078776	413.04
SHANE BRITTON	03	2022 011-477-425	TRAVEL	TCJC	DEC 2021	12/16/2021	12/20/2021	078777	387.16
SHANE BRITTON	03	2022 011-477-425	TRAVEL	TCJC	NOV 2021	12/16/2021	12/20/2021	078777	440.04

1,240.24

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
AT&T MOBILITY	03	2022 012-451-310	SUPPLIES	5305	11/2021	12/16/2021	12/20/2021	078772	31.84
AT&T MOBILITY	03	2022 012-452-310	SUPPLIES	5305	11/2021	12/16/2021	12/20/2021	078772	31.84
AT&T MOBILITY	03	2022 012-453-310	SUPPLIES	5305	11/2021	12/16/2021	12/20/2021	078772	31.84
AT&T MOBILITY	03	2022 012-454-310	SUPPLIES	5305	11/2021	12/16/2021	12/20/2021	078772	31.84
TEXAS STATE UNIVERSI	03	2022 012-452-425	TRAVEL	BEATRICE JORDAN	1/11/2022	12/17/2021	12/20/2021	078841	12.50
TEXAS STATE UNIVERSI	03	2022 012-453-425	TRAVEL	BEATRICE JORDAN	1/11/2022	12/17/2021	12/20/2021	078841	12.50
TEXAS STATE UNIVERSI	03	2022 012-454-425	TRAVEL	BEATRICE JORDAN	1/11/2022	12/17/2021	12/20/2021	078841	12.50
TEXAS STATE UNIVERSI	03	2022 012-454-425	TRAVEL	THEODORO PEREZ	90026	12/17/2021	12/20/2021	078854	220.00

384.86

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2022 021-621-331	OPERATING SUPPLI	1154	NOVEMBER	12/16/2021	12/20/2021	078816	404.81
BRUNER AUTO GROUP	03	2022 021-621-331	OPERATING SUPPLI	15948-2012 CHEV PU	96363	12/16/2021	12/20/2021	078817	75.28
CEN-TEX TRUCK & TRAI	03	2022 021-621-331	OPERATING SUPPLI	PCT 1-PLAT RPR	13609	12/16/2021	12/20/2021	078822	35.00
CEN-TEX TRUCK & TRAI	03	2022 021-621-331	OPERATING SUPPLI	PCT 1-PLAT RPR	13833	12/16/2021	12/20/2021	078822	35.00
CENTEX HYDRAULIC SER	03	2022 021-621-331	OPERATING SUPPLI	PCT 1-CYL RPR	1881	12/16/2021	12/20/2021	078821	199.49
GARY WOBLEY	03	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	12/16/2021	12/20/2021		650.00
INGRAM CONCRETE, LLC	03	2022 021-621-331	OPERATING SUPPLI	1900011-LW CROSS CR	50350	12/16/2021	12/20/2021	078823	2,633.50
MCCOY BLDG SUPPLY CO	03	2022 021-621-331	OPERATING SUPPLI	90098011556001-PCT	NOVEMBER	12/16/2021	12/20/2021	078824	1,015.06
MOORE'S SERVICE CENT	03	2022 021-621-331	OPERATING SUPPLI	446	1002692	12/16/2021	12/20/2021	078825	2,426.66
MOORE'S SERVICE CENT	03	2022 021-621-331	OPERATING SUPPLI	446	1002778	12/16/2021	12/20/2021	078825	149.90
UNIFIRST HOLDINGS, I	03	2022 021-621-331	OPERATING SUPPLI	1063784	2212676	12/16/2021	12/20/2021	078826	122.61
WARREN CAT	03	2022 021-621-331	OPERATING SUPPLI	9972100	PS010450234	12/16/2021	12/20/2021	078827	595.70
WARREN CAT	03	2022 021-621-331	OPERATING SUPPLI	9972100	PS010451438	12/16/2021	12/20/2021	078827	20.24
MEX BANK	03	2022 021-621-331	OPERATING SUPPLI	0496005637129	76381202	12/16/2021	12/20/2021	078828	133.82

8,497.07

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AF&T MOBILITY	03	2022	022-622-420 TELEPHONE	9717	11/2021	12/16/2021	12/20/2021	078773	70.65
JOEL KELTON	03	2022	022-622-425 TRAVEL	MILEAGE	FY 2022	12/16/2021	12/20/2021		650.00
YELLOWHOUSE MACHINER	03	2022	022-622-331 OPERATING SUPPLI	51836	677436	12/16/2021	12/20/2021	078829	392.43

1,113.08

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A/TET MOBILITY	03	2022 023-623-420	TELEPHONE	9452	11/2021	12/16/2021	12/20/2021	078774	225.00
ATMOS ENERGY	03	2022 023-623-440	UTILITIES	4028977848	NOVEMBER	12/16/2021	12/20/2021	078830	180.22
CITIZENS NATIONAL BA	03	2022 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MONTHLY PYMT	12/16/2021	12/20/2021	078830	6,618.32
CITIZENS NATIONAL BA	03	2022 023-623-670	NOTE PAYABLE INT	NOTE 49032	MONTHLY PYMT	12/16/2021	12/20/2021	078830	1,041.68
DIAMOND MOMERS INC	03	2022 023-623-331	OPERATING SUPPLI	0019952	0210088-IN	12/16/2021	12/20/2021	078831	1,465.14
INGRAM CONCRETE, LLC	03	2022 023-623-331	OPERATING SUPPLI	1903498-PCT 3	50576	12/16/2021	12/20/2021	078832	675.00
PATHEMARK TRAFFIC PRO	03	2022 023-623-331	OPERATING SUPPLI	PCT 3-SIGNS	14075	12/16/2021	12/20/2021	078833	265.90
RATLIEF STEEL COMPAN	03	2022 023-623-331	OPERATING SUPPLI	PCT 3-PLAT BAR	14075	12/16/2021	12/20/2021	078834	29.95
SANDERSON TRAILERS	03	2022 023-623-331	OPERATING SUPPLI	PCT 3-RED RFLCTR	923455	12/16/2021	12/20/2021	078835	25.00
UNIFIRST HOLDINGS, I	03	2022 023-623-331	OPERATING SUPPLI	1063784	2214573	12/16/2021	12/20/2021	078836	166.00
UNIFIRST HOLDINGS, I	03	2022 023-623-331	OPERATING SUPPLI	1063784	2213726	12/16/2021	12/20/2021	078836	213.83
VULCAN CONSTRUCTION	03	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62398971	12/16/2021	12/20/2021	078837	952.80
WALMART	03	2022 023-623-331	OPERATING SUPPLI	622604	11/2021	12/16/2021	12/20/2021	078770	65.12
WAYNE SHAW	03	2022 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2022	12/16/2021	12/20/2021		650.00

12,573.96

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	03	2022	024-624-420	TELEPHONE	5154	11/2021	12/16/2021	12/20/2021	078775	141.81
FOOD PLAZA	03	2022	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	NOVEMBER	12/16/2021	12/20/2021	078838	585.04
LARRY TRAMER	03	2022	024-624-425	TRAVEL	MILEAGE	FY 2022	12/16/2021	12/20/2021	078819	650.00
PROSPERITY BANK	03	2022	024-624-420	TELEPHONE	5641	11/2021	12/16/2021	12/20/2021	078819	6.39
PROSPERITY BANK	03	2022	024-624-425	TRAVEL	5641	11/2021	12/16/2021	12/20/2021	078819	86.52
QUALITY IMPLEMENT CO	03	2022	024-624-331	OPERATING SUPPLI	31663-ANTIREEZE	831491	12/16/2021	12/20/2021	078839	50.49

1,520.25

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	03	2022	025-620-419	CENTRAL APPRAISA R/F COLL	NOV 2021	12/17/2021	12/20/2021	078842	522.15
HPN PHYSICIAN BILLIN	03	2022	025-620-331	OPERATING SUPPLI	LORNE SIMMONS-DOT T	18175C21794	12/17/2021	12/20/2021	078843
									589.15

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCDNT #	ACCDNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	03	2022	032-470-310	OFFICE SUPPLIES	9643	11/2021	12/16/2021	12/20/2021	078818	165.00
PROSPERITY BANK	03	2022	032-470-310	OFFICE SUPPLIES	1371	11/2021	12/16/2021	12/20/2021	078818	165.00

330.00

12/20/2021 08:44:30

HAVA FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2022	033-491-311	2018 ELECTIONS S 0014	11/2021	12/16/2021	12/20/2021	078820	669.99

									669.99

12/20/2021 08:44:30

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 14

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
SOUTHERN SOFTWARE IN	03	2022	036-560-499	SPECIAL PURCHASE	8675-RMS/JMS SWARE	248259B	12/17/2021	12/20/2021	078844	33,767.00

									33,767.00	

12/20/2021 08:44:30

SURVEYOR FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	03	2022	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	11/2021	12/20/2021	12/20/2021	078856	250.01

									250.01

12/20/2021 08:44:30

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS	-	03 2022 050-650-570	LAW LIBRARY EQUI	1000723277	845438262	12/17/2021	12/20/2021	078845	314.36
THOMSON - REUTERS	-	03 2022 050-650-570	LAW LIBRARY EQUI	1000648073	845416261	12/17/2021	12/20/2021	078845	3,651.48

3,965.84

ALL RECORDS FROM 12/20/2021 TO 12/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
VULCAN CONSTRUCTION	03	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62397242	12/17/2021	12/20/2021 078847	900.02

								900.02

TOTAL PAYABLES

156,825.43