

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	113,189.28
015	D. A. FOREFTURE FUND	90.00
021	PRECINCT #1 FUND	56,643.37
022	PRECINCT #2 FUND	9,238.70
023	PRECINCT #3 FUND	15,570.91
024	PRECINCT #4 FUND	650.00
025	ROAD & FLOOD FUND	358.75
032	COURT REPRTR SERVICE FEE FUND	300.00
036	INMATE PHONE FUND	5,951.00
050	LAW LIBRARY FUND	3,965.84
053	DIST ATTY PROFESSIONAL FUND	900.00
062	CAPITAL PROJECTS FUND	12,328.64
<b>TOTAL OF ALL FUNDS</b>		<b>219,236.49</b>

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

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

PAUL LILLY

DATE:

05-23-22

*[Signature]*

*[Signature]*

*[Signature]*

May 23, 2022  
(Exhibit #7)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	08	2022 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	05/12/2022	05/23/2022		46.25
AAA MINI STORAGES	08	2022 010-450-310	OFFICE SUPPLIES	(2) STORAGE UNIT	BROWN COUNTY	05/12/2022	05/23/2022		92.50
AAA MINI STORAGES	08	2022 010-477-310	OFFICE EXPENSE	(1) STORAGE UNIT	BROWN COUNTY	05/12/2022	05/23/2022		46.25
ADVANTAGE OFFICE PRO	08	2022 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	447877-00	05/18/2022	05/23/2022	080362	552.50
ADVANTAGE OFFICE PRO	08	2022 010-430-310	OFFICE SUPPLIES	PAPER	447625-00	05/18/2022	05/23/2022	080362	89.98
BEN E KEITH COMPANY	08	2022 010-512-390	GROCERIES	357223-5/12/22	10932728	05/18/2022	05/23/2022	080381	1,323.77
BEN E KEITH COMPANY	08	2022 010-512-390	GROCERIES	357223-5/18/22	10950690	05/18/2022	05/23/2022	080381	4,438.26
BLACK PLUMBING, INC	08	2022 010-510-450	MAINTENANCE	CHGR-3RD FLR ODOR	57259628	05/18/2022	05/23/2022	080343	1,033.76
BOB BARKER COMPANY I	08	2022 010-560-331	OPERATING SUPPLI	BRN CO	5/22	05/19/2022	05/23/2022	080414	4,552.00
BOB BARKER COMPANY I	08	2022 010-560-331	OPERATING SUPPLI	BRN CO	5/22	05/19/2022	05/23/2022	080414	4,777.78
BRAVO GRAND EMERG PH	08	2022 010-512-402	MEDICAL	C.REPID-3/5/21	5033646EHP	05/18/2022	05/23/2022	080382	55.52
BRAVO GRAND EMERG PH	08	2022 010-512-402	MEDICAL	D.LUNSFORD-2/27/22	52549156EHP	05/18/2022	05/23/2022	080382	55.52
BRAVO GRAND EMERG PH	08	2022 010-512-402	MEDICAL	D.PERRY-3/31/22	56600522EHP	05/18/2022	05/23/2022	080382	101.00
BRAVO GRAND EMERG PH	08	2022 010-512-402	MEDICAL	D.LUNCERFORD-4/1/22	52608665EHP	05/18/2022	05/23/2022	080382	107.42
BRAVO GRAND EMERG PH	08	2022 010-512-402	MEDICAL	G.HOLLOWAY-2/14/22	52531748EHP	05/18/2022	05/23/2022	080382	81.24
BRAVO GRAND EMERG PH	08	2022 010-512-402	MEDICAL	G.HOLLOWAY-2/19/22	52531748EHP	05/18/2022	05/23/2022	080382	6.42
BRAVO GRAND EMERG PH	08	2022 010-512-402	MEDICAL	D.WISE-2/22/22	52539861EHP	05/18/2022	05/23/2022	080382	107.42
BRAVO GRAND EMERG PH	08	2022 010-512-402	MEDICAL	C.PERRY-2/8/22	52544096EHP	05/18/2022	05/23/2022	080382	101.00
BROUGHTON JENNIFER	08	2022 010-435-430	NON-CUSTODIAL MO	A.B./L.L. CHDN	2009365	05/18/2022	05/23/2022	080379	101.00
BROUGHTON JENNIFER	08	2022 010-435-430	NON-CUSTODIAL MO	PEREZ CHDN	1912324	05/18/2022	05/23/2022	080379	367.50
BROUGHTON JENNIFER	08	2022 010-435-426	CHILD/CHILDREN A	CJD-CHILD	1912324	05/18/2022	05/23/2022	080379	2,137.50
BROUGHTON JENNIFER	08	2022 010-435-430	NON-CUSTODIAL MO	PEREZ CHDN	1912495	05/18/2022	05/23/2022	080379	370.00
BROWN COUNTY GENERAL	08	2022 010-409-569	CHILD SAFETY FEE	1ST QTR 2022	1912524A	05/19/2022	05/23/2022	080402	337.50
BROWN COUNTY LIBRARY	08	2022 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	CHILD/SAFETY	05/18/2022	05/23/2022	080344	1,401.00
BROWN COUNTY PRECINC	08	2022 010-409-567	TRANSFER TO PCTS	GROSS WEIGHT & AXEL	FY 2022	05/12/2022	05/23/2022	080417	2,500.00
BROWN COUNTY PRECINC	08	2022 010-409-567	TRANSFER TO PCTS	GROSS WEIGHT & AXEL	FY 2022	05/19/2022	05/23/2022	080417	6,436.72
BROWN COUNTY PRECINC	08	2022 010-409-567	TRANSFER TO PCTS	GROSS WEIGHT & AXEL	FY 2022	05/19/2022	05/23/2022	080418	6,436.72
BROWN COUNTY PRECINC	08	2022 010-409-567	TRANSFER TO PCTS	GROSS WEIGHT & AXEL	FY 2022	05/19/2022	05/23/2022	080419	6,436.72
BROWN COUNTY PRECINC	08	2022 010-409-567	TRANSFER TO PCTS	GROSS WEIGHT & AXEL	FY 2022	05/19/2022	05/23/2022	080420	6,436.72
BUMANN TIMOTHY P DO	08	2022 010-512-402	MEDICAL	K.THOMAS-3/29/22	18120	05/18/2022	05/23/2022	080383	81.24
CASA	08	2022 010-409-569	CHILD SAFETY FEE	1ST QTR 2022	CHILD/SAFETY	05/18/2022	05/23/2022	080345	3,152.25
CHILD WELFARE BROWN	08	2022 010-409-569	CHILD SAFETY FEE	1ST QTR 2022	CHILD SAFETY	05/18/2022	05/23/2022	080345	3,152.25
CIRA	08	2022 010-409-440	INTERNET	MONTHLY ALLOT	SOP016135	05/19/2022	05/23/2022	080413	1,274.00
COURTNEY PARROTT	08	2022 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2022	05/12/2022	05/23/2022	080413	500.00
DEAN DAIRY CORPORA	08	2022 010-512-390	GROCERIES	1198242-5/17/22	641100041	05/18/2022	05/23/2022	080384	435.00
ELLIOTT ELECTRIC SUP	08	2022 010-512-450	MAINTENANCE	0313281	27-98728-01	05/18/2022	05/23/2022	080385	28.00
EMERGENCHEALTH	08	2022 010-512-402	MEDICAL	N.LANCASTER-3/30/22	E370533	05/18/2022	05/23/2022	080386	200.20
FAMILY SERVICES CENT	08	2022 010-409-569	CHILD SAFETY FEE	1ST QTR 2022	CHILD SAFETY	05/18/2022	05/23/2022	080347	3,152.25
FRONTIER COMMUNICATI	08	2022 010-409-440	INTERNET	32519701560108195	MAY	05/18/2022	05/23/2022	080348	960.00
FRONTIER COMMUNICATI	08	2022 010-409-440	INTERNET	32519701560108195	MAY	05/18/2022	05/23/2022	080348	675.00
FRONTIER COMMUNICATI	08	2022 010-475-420	TELEPHONE	32564688820117145	MAY	05/18/2022	05/23/2022	080348	120.15
FRONTIER COMMUNICATI	08	2022 010-491-420	TELEPHONE	325644363170113935	MAY	05/18/2022	05/23/2022	080348	122.53
FRONTIER COMMUNICATI	08	2022 010-401-420	TELEPHONE	32564313561206935	MAY	05/18/2022	05/23/2022	080348	67.78
FRONTIER COMMUNICATI	08	2022 010-403-420	TELEPHONE	32564313561206935	MAY	05/18/2022	05/23/2022	080348	95.91
FRONTIER COMMUNICATI	08	2022 010-409-440	INTERNET	32519700990112175	MAY	05/18/2022	05/23/2022	080348	1,608.36
FRONTIER COMMUNICATI	08	2022 010-435-420	TELEPHONE	32564363960307975	MAY	05/18/2022	05/23/2022	080348	91.48
FRONTIER COMMUNICATI	08	2022 010-570-420	TELEPHONE	32564634770712905	MAY	05/18/2022	05/23/2022	080348	67.78
GALLS INC	08	2022 010-512-482	JAILER CLOTHING	020967632	5292278	05/19/2022	05/23/2022	080414	416.70
GOVERNMENT FORMS AND	08	2022 010-450-310	OFFICE SUPPLIES	1081220-ENVEL	5292278	05/19/2022	05/23/2022	080414	288.00
HANEY G LEE	08	2022 010-435-431	NON-CUSTODIAL FA	DOND CHDN	0333592	05/18/2022	05/23/2022	080349	310.76
HANEY G LEE	08	2022 010-435-431	NON-CUSTODIAL FA	DOND CHDN	2010436	05/18/2022	05/23/2022	080350	210.00
HANEY G LEE	08	2022 010-435-428	CUSTODIAL FATHER	MEANS CHILD	2005212	05/19/2022	05/23/2022	080403	150.00
HANEY G LEE	08	2022 010-435-427	CUSTODIAL MOTHER	MEANS CHILD	2112389	05/19/2022	05/23/2022	080403	82.50
HILLCREST MINI STORA	08	2022 010-405-310	OFFICE SUPPLIES	RENT	2101019	05/19/2022	05/23/2022	080403	165.00
					UNIT #62	05/12/2022	05/23/2022		29.50

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	08	2022 010-435-427	CUSTODIAL MOTHER ESPINOSA/HULL CHDN		2103078	05/18/2022	05/23/2022	080358	202.50
HOWARD PATRICK D	08	2022 010-435-427	CUSTODIAL MOTHER BARRETT CHLD		2203070	05/18/2022	05/23/2022	080358	116.25
HOWARD PATRICK D	08	2022 010-435-427	CUSTODIAL MOTHER ROBER/RAMIREZ CHDN		2101005	05/18/2022	05/23/2022	080358	142.50
HOWARD PATRICK D	08	2022 010-435-428	CUSTODIAL FATHER DAVIS CHLD		2108255	05/18/2022	05/23/2022	080358	112.50
HOWARD PATRICK D	08	2022 010-435-428	CUSTODIAL FATHER HOMER CHDN		2009364	05/18/2022	05/23/2022	080358	1,053.75
HOWARD PATRICK D	08	2022 010-512-425	JALLER TRAINING		1244	05/18/2022	05/23/2022	080387	285.00
HPN PHYSICIAN BILLIN	08	2022 010-512-402	MEDICAL		349340V21794	05/18/2022	05/23/2022	080388	401.94
HPN PHYSICIAN BILLIN	08	2022 010-512-402	MEDICAL		370671V21794	05/18/2022	05/23/2022	080389	92.73
HUMANE SOCIETY	08	2022 010-560-331	OPERATING SUPPLI	830487-BRN CO SO	830231940	05/18/2022	05/23/2022	080390	3,222.16
K & M TIRE	08	2022 010-512-425	TRAVEL		411831	05/18/2022	05/23/2022	080380	85.50
KIRBO'S OFFICE MACHI	08	2022 010-476-310	OFFICE SUPPLIES	BC-16-OVGES	411831	05/18/2022	05/23/2022	080380	3.18
KIRBO'S OFFICE MACHI	08	2022 010-430-310	OFFICE SUPPLIES		21639505	05/18/2022	05/23/2022	080391	35.05
LABORATORY CORPORATI	08	2022 010-512-402	MEDICAL		INV002015638	05/18/2022	05/23/2022	080392	291.61
MARK'S PLUMBING PART	08	2022 010-512-450	MAINTENANCE		APR 25-29	05/18/2022	05/23/2022	080359	395.46
MATT KRISCHKE	08	2022 010-410-425	TRAVEL	MLGE-TAGITM CONF	2011489	05/18/2022	05/23/2022	080351	433.33
MH/MR	08	2022 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	2202030	05/18/2022	05/23/2022	080351	300.00
MILLER EMILY	08	2022 010-435-427	CUSTODIAL MOTHER FORMAN/REYES CHDN		1604130	05/18/2022	05/23/2022	080351	525.00
MILLER EMILY	08	2022 010-435-426	CHLD/CHILDREN A I.HERNANDEZ-CHLD		1912524	05/18/2022	05/23/2022	080351	750.00
MILLER EMILY	08	2022 010-435-426	CHLD/CHILDREN A PEREZ CHDN		2105178	05/18/2022	05/23/2022	080351	300.00
MILLER EMILY	08	2022 010-435-426	CHLD/CHILDREN A MOSHER CHDN		2203055	05/18/2022	05/23/2022	080360	600.00
MILLER EMILY	08	2022 010-435-426	CUSTODIAL FATHER WOODS CHDN		2102037	05/18/2022	05/23/2022	080360	825.00
MILLER EMILY	08	2022 010-435-426	CHLD/CHILDREN A COX CHLD		2005539	05/18/2022	05/23/2022	080360	375.00
MILLER EMILY	08	2022 010-435-426	CHLD/CHILDREN A SANDERSON/BLAIR CHD		2106205	05/18/2022	05/23/2022	080360	750.00
MILLER EMILY	08	2022 010-435-426	CHLD/CHILDREN A NICKERSON/BROOKS CH		2107620	05/18/2022	05/23/2022	080360	500.00
MILLER EMILY	08	2022 010-435-426	CHLD/CHILDREN A A.JOHNSON-CHLD		2107219	05/18/2022	05/23/2022	080360	150.00
MILLER EMILY	08	2022 010-435-406	MEDIATION	T. COBBIN-CHLD	20012521	05/18/2022	05/23/2022	080363	525.00
MILLER EMILY	08	2022 010-435-429	CUSTODIAL PARENT	HOMER CHDN	2009364	05/18/2022	05/23/2022	080363	1,875.00
MITCHELL CHRISTOPHER	08	2022 010-435-428	CUSTODIAL FATHER	T.B/F.B CHDN	2005211	05/18/2022	05/23/2022	080352	30.00
MITCHELL CHRISTOPHER	08	2022 010-435-426	CHLD/CHILDREN A	T.L.-CHLD	2010436	05/18/2022	05/23/2022	080361	187.50
NEEL MICHAEL F MD	08	2022 010-512-402	MEDICAL	M.BASIO-8/30/21	BASMA001	05/18/2022	05/23/2022	080393	33.95
NEEL MICHAEL F MD	08	2022 010-512-402	MEDICAL	H.STRATTON-4/11/22	STRHER0005510	05/18/2022	05/23/2022	080393	60.41
NEEL MICHAEL F MD	08	2022 010-512-402	MEDICAL	WYNBO0000458	WYNBO0000458	05/18/2022	05/23/2022	080393	55.52
NEEL MICHAEL F MD	08	2022 010-512-402	MEDICAL	T.BENAVIDEZ-3/1/22	BENTK00005464	05/18/2022	05/23/2022	080393	66.32
NEEL MICHAEL F MD	08	2022 010-512-402	MEDICAL	L.RODRIGUEZ-3/3/22	RODLA0015468	05/18/2022	05/23/2022	080393	36.87
NEEL MICHAEL F MD	08	2022 010-512-402	MEDICAL	L.RODRIGUEZ-3/24/22	RODLA0015481	05/18/2022	05/23/2022	080393	36.87
NICK GONZALES	08	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	05/12/2022	05/23/2022	080405	650.00
PROHL EMIL KARL	08	2022 010-435-406	MEDIATION	HOMER CHDN	2009364	05/18/2022	05/23/2022	080353	750.00
PROHL EMIL KARL	08	2022 010-435-406	MEDIATION	NEHEMIAH BURNS CHIL	2012514	05/18/2022	05/23/2022	080353	650.00
PROHL EMIL KARL	08	2022 010-435-406	MEDIATION	LUIS ROMERO JR CHIL	2004167	05/18/2022	05/23/2022	080353	650.00
PROHL EMIL KARL	08	2022 010-435-406	MEDIATION	FORMAN/REYES CHDN	2011489	05/18/2022	05/23/2022	080353	650.00
PROSPERITY BANK	08	2022 010-402-451	OSGF VEHICLE		7258	05/19/2022	05/23/2022	080405	859.25
PROSPERITY BANK	08	2022 010-409-320	COMPUTER PURCHAS		2417	05/19/2022	05/23/2022	080405	64.49
PROSPERITY BANK	08	2022 010-409-409	COMPUTER MAINTEN		0271	05/19/2022	05/23/2022	080405	689.98
PROSPERITY BANK	08	2022 010-409-409	COMPUTER PURCHAS		0271	05/19/2022	05/23/2022	080405	432.59
PROSPERITY BANK	08	2022 010-410-320	COMPUTER SUPPLIE		0014	05/19/2022	05/23/2022	080405	1,171.08
PROSPERITY BANK	08	2022 010-410-409	COMPUTER MAINTEN		0014	05/19/2022	05/23/2022	080405	643.02
PROSPERITY BANK	08	2022 010-426-310	OFFICE SUPPLIES		2486	05/19/2022	05/23/2022	080405	1,583.75
PROSPERITY BANK	08	2022 010-426-425	TRAVEL		2486	05/19/2022	05/23/2022	080405	30.98
PROSPERITY BANK	08	2022 010-435-310	OFFICE SUPPLIES		5611	05/19/2022	05/23/2022	080405	300.00
PROSPERITY BANK	08	2022 010-435-425	TRAVEL		5611	05/19/2022	05/23/2022	080405	397.79
PROSPERITY BANK	08	2022 010-476-310	OFFICE SUPPLIES		4447	05/19/2022	05/23/2022	080405	60.55
PROSPERITY BANK	08	2022 010-476-425	TRAVEL		4447	05/19/2022	05/23/2022	080405	112.57
PROSPERITY BANK	08	2022 010-491-310	OFFICE SUPPLIES		9533	05/19/2022	05/23/2022	080405	2,849.54

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2022 010-510-450	MAINTENANCE	2486	04/2022	05/19/2022	05/23/2022	080405	27.96
PROSPERITY BANK	08	2022 010-575-310	OFFICE SUPPLIES	0232	04/2022	05/19/2022	05/23/2022	080405	108.97
PROSPERITY BANK	08	2022 010-575-350	CHAPLAIN EXPENSE	2486	04/2022	05/19/2022	05/23/2022	080405	183.45
PROSPERITY BANK	08	2022 010-575-425	TRAVEL	0232	04/2022	05/19/2022	05/23/2022	080405	675.00
PROSPERITY BANK	08	2022 010-575-571	SPECIAL EQUIPMEN	0232	04/2022	05/19/2022	05/23/2022	080405	680.31
PROSPERITY BANK	08	2022 010-512-330	SUPPLIES	9124	04/2022	05/19/2022	05/23/2022	080411	155.06
PROSPERITY BANK	08	2022 010-512-425	JAILER TRAINING	2235	04/2022	05/19/2022	05/23/2022	080411	401.72
PROSPERITY BANK	08	2022 010-512-450	MAINTENANCE	4132	04/2022	05/19/2022	05/23/2022	080411	20.52
PROSPERITY BANK	08	2022 010-512-450	MAINTENANCE	9124	04/2022	05/19/2022	05/23/2022	080411	464.90
PROSPERITY BANK	08	2022 010-560-310	OFFICE SUPPLIES	8430	04/2022	05/19/2022	05/23/2022	080411	81.51
PROSPERITY BANK	08	2022 010-560-311	POSTAGE	8950	04/2022	05/19/2022	05/23/2022	080411	225.24
PROSPERITY BANK	08	2022 010-560-331	OPERATING SUPPLI	0359	04/2022	05/19/2022	05/23/2022	080411	90.71
PROSPERITY BANK	08	2022 010-560-425	TRAVEL	9622	04/2022	05/19/2022	05/23/2022	080411	21.63
PROSPERITY BANK	08	2022 010-560-425	TRAVEL	0460	04/2022	05/19/2022	05/23/2022	080411	54.01
PROSPERITY BANK	08	2022 010-560-425	TRAVEL	1658	04/2022	05/19/2022	05/23/2022	080411	16.15
PROSPERITY BANK	08	2022 010-560-425	TRAINING	8943	04/2022	05/19/2022	05/23/2022	080411	117.56
PROSPERITY BANK	08	2022 010-560-426	TRAINING	490466	04/2022	05/19/2022	05/23/2022	080354	361.42
QUILL CORPORATION	08	2022 010-495-310	OFFICE SUPPLIES	DIST CLERK	7520/7595	05/18/2022	05/23/2022	080355	34.00
R & B WATER STORE LL	08	2022 010-435-310	OFFICE SUPPLIES	DIST JUDGE	7688	05/18/2022	05/23/2022	080355	7.00
RADIOLOGY ASSOCIATES	08	2022 010-512-402	MEDICAL	J.GILBERT-2/17/21	52536267	05/18/2022	05/23/2022	080394	6.95
RADIOLOGY ASSOCIATES	08	2022 010-512-402	MEDICAL	G.HOLOWAY-2/19/22	52539861	05/18/2022	05/23/2022	080394	12.03
RADIOLOGY ASSOCIATES	08	2022 010-512-402	MEDICAL	D.WHISE-2/22/21	52544096	05/18/2022	05/23/2022	080394	32.08
RADIOLOGY ASSOCIATES	08	2022 010-512-402	MEDICAL	C.PERRY-2/28/22	52550115	05/18/2022	05/23/2022	080394	8.29
RADIOLOGY ASSOCIATES	08	2022 010-512-402	MEDICAL	D.LUNSFORD-2/8/22	52549156	05/18/2022	05/23/2022	080394	6.95
RADIOLOGY ASSOCIATES	08	2022 010-512-402	MEDICAL	W.CROMSRY-3/2/22	52533319	05/18/2022	05/23/2022	080394	68.70
RADIOLOGY ASSOCIATES	08	2022 010-512-402	MEDICAL	D.LUNSFORD-4/1/22	52608665	05/18/2022	05/23/2022	080394	55.60
RADIOLOGY ASSOCIATES	08	2022 010-512-402	MEDICAL	R.JACKSON-4/7/22	52591160	05/12/2022	05/23/2022	080394	650.00
SCOTT ANDERSON	08	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	05/18/2022	05/23/2022	080395	140.17
SHERWIN-WILLIAMS CO	08	2022 010-512-450	MAINTENANCE	655813897	59660	05/18/2022	05/23/2022	080395	295.32
SHERWIN-WILLIAMS CO	08	2022 010-512-450	MAINTENANCE	655813897	6494	05/18/2022	05/23/2022	080395	3,000.00
SOUTH PLAINS FORENSI	08	2022 010-409-408	AUTOPSTES	COLEEN KINGSLAND	7694	05/18/2022	05/23/2022	080356	45.00
SOUTH PLAINS FORENSI	08	2022 010-409-408	AUTOPSTES	EVANS	7711	05/12/2022	05/23/2022	080422	45.00
STING EM STORAGE	08	2022 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	05/12/2022	05/23/2022	080357	25.00
TEXAS ASSOCIATION OF	08	2022 010-495-425	TRAVEL	243332-JENNIFER ROB	326731	05/18/2022	05/23/2022	080357	682.33
TEXAS BANK	08	2022 010-409-670	NP INTEREST	LOAN 55570	MONTHLY PYMT	05/12/2022	05/23/2022	080396	4.317.67
TXU ENERGY	08	2022 010-512-440	UTILITIES	LOAN 55570	MONTHLY PYMT	05/12/2022	05/23/2022	080396	16.50
UNITED PARCEL SERVIC	08	2022 010-495-311	POSTAGE	10443720008649603	APRIL	05/18/2022	05/23/2022	080412	43.50
WILITE'S T'S	08	2022 010-560-331	OPERATING SUPPLI	R536M1	202	05/18/2022	05/23/2022	080397	68.00

113,189.28

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	08	2022	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT					90.00
					BROWN COUNTY	05/12/2022	05/23/2022		90.00

90.00

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	08	2022 021-621-331	OPERATING SUPPLI	3405959-PCT 1	14247470	05/18/2022	05/23/2022	080364	6,709.28
BOSTICK'S AUTO SALES	08	2022 021-621-570	EQUIPMENT	2011 FORD	5876	05/19/2022	05/23/2022	080416	46,706.06
BROOKESWITH SPECIAL	08	2022 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER	AUG/SEP/DEC	05/18/2022	05/23/2022	080365	620.00
GARY WORLEY	08	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	05/12/2022	05/23/2022	080365	650.00
GREG KIRK CONSTRUCT	08	2022 021-621-331	OPERATING SUPPLI	PCT 1-BRIDGE RPR SF	MAY	05/18/2022	05/23/2022	080366	720.00
PROSPERITY BANK	08	2022 021-621-331	OPERATING SUPPLI	8590	04/2022	05/19/2022	05/23/2022	080407	304.08
PROSPERITY BANK	08	2022 021-621-425	TRAVEL	8590	04/2022	05/19/2022	05/23/2022	080407	800.56
UNIFIRST HOLDINGS, I	08	2022 021-621-331	OPERATING SUPPLI	1063784	2232292	05/18/2022	05/23/2022	080367	133.39

56,643.37

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	08	2022 022-622-425	TRAVEL	MILEAGE	FY 2022	05/12/2022	05/23/2022		650.00
MATADOR FUEL & LUBRI	08	2022 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	10246AA	05/18/2022	05/23/2022	080368	7,795.44
PROSPERITY BANK	08	2022 022-622-331	OPERATING SUPPLI	5625	04/2022	05/19/2022	05/23/2022	080408	232.20
PROSPERITY BANK	08	2022 022-622-425	TRAVEL	5625	04/2022	05/19/2022	05/23/2022	080408	475.44
UNIFIRST HOLDINGS, I	08	2022 022-622-331	OPERATING SUPPLI	1063784	2232415	05/18/2022	05/23/2022	080369	135.62

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9,288.70

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	08	2022 023-623-331	OPERATING SUPPLI	3129960-PCT 3	20296650	05/18/2022	05/23/2022	080370	214.02
ATMOS ENERGY	08	2022 023-623-440	UTILITIES	125843598	4028977848	05/20/2022	05/23/2022	080421	64.39
CITIZENS NATIONAL BA	08	2022 023-623-630	NOTE PAYABLE PRI	NOTE 49032		05/12/2022	05/23/2022		6,618.32
CITIZENS NATIONAL BA	08	2022 023-623-670	NOTE PAYABLE INT	NOTE 49032		05/12/2022	05/23/2022		1,041.68
HEARD BROS AUTOMOTIV	08	2022 023-623-331	OPERATING SUPPLI	PCT 3-2006 PETE-INS	162966	05/18/2022	05/23/2022	080371	40.00
HEARD BROS AUTOMOTIV	08	2022 023-623-331	OPERATING SUPPLI	PCT 3-2008 CTS TRLR	162966	05/18/2022	05/23/2022	080371	40.00
PROSPERITY BANK	08	2022 023-623-425	TRAVEL		04/2022	05/19/2022	05/23/2022	080409	501.29
PROSPERITY BANK	08	2022 023-623-425	TRAVEL		04/2022	05/19/2022	05/23/2022	080409	725.72
SOUTHERN TIRE MART,	08	2022 023-623-331	OPERATING SUPPLI	0293431-TIRES	4920052239	05/18/2022	05/23/2022	080372	5,401.72
UNIFIRST HOLDINGS, I	08	2022 023-623-331	OPERATING SUPPLI	1063784	2232416	05/18/2022	05/23/2022	080373	174.25
VULCAN CONSTRUCTION	08	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62467412	05/18/2022	05/23/2022	080374	99.52
WAYNE SHAW	08	2022 023-623-425	TRAVEL	MONTHLY TRAVEL		05/12/2022	05/23/2022		650.00

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15,570.91





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ROAD & FLOOD FUND

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ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCDNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ICS	08	2022	025-620-332	INMATE SUPPLIES	76801SD	W5238900	05/18/2022	05/23/2022	080398	358.75
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									358.75	

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	08	2022 032-470-310	OFFICE SUPPLIES	9643	04/2022	05/19/2022	05/23/2022	080406	300.00
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									300.00

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCDNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CITY TELE-COIN COMPA	08	2022	036-560-422	PHONE CARD EXPEN	APRIL CALLING CARDS	28850	05/18/2022	05/23/2022	080399	5,951.00
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5,951.00										



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DIST ATTY PROFESSIONAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DUNHAM JASON D PH.D.	08	2022	053-476-499 MISCELLANEOUS	K.BOYKIN-EXP WIT	5/17/22	05/18/2022	05/23/2022	080376	900.00
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									900.00

ALL RECORDS FROM 05/23/2022 TO 05/23/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOBLEY CONSTRUCTION	08	2022 062-623-451	PCT 3 2021 ROAD	PCT 3-HAULING SERV	1436	05/18/2022	05/23/2022	080377	1,260.00
VULCAN CONSTRUCTION	08	2022 062-623-451	PCT 3 2021 ROAD	904284742963-PCT 3	62467411	05/18/2022	05/23/2022	080378	11,068.64

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12,328.64

TOTAL PAYABLES

219,236.49