

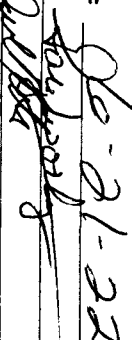




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,918.31
012	JUSTICE COURT TECHNOLOGY FUND	260.00
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	2,314.58
021	PRECINCT #1 FUND	7,720.61
022	PRECINCT #2 FUND	12,761.50
023	PRECINCT #3 FUND	9,419.06
024	PRECINCT #4 FUND	7,820.76
032	COURT REPRTR SERVICE FEE FUND	418.34
050	LAW LIBRARY FUND	3,651.48
053	DIST ATTY PROFESSIONAL FUND	1,211.90
062	CAPITAL PROJECTS FUND	61,163.38
TOTAL OF ALL FUNDS		198,749.92

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
 PAUL LILLY

June 21, 2022
 (Exhibit # 13)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2022	010-560-425	TRAVEL	05/2022	06/15/2022	06/21/2022		080661	295.21
PROSPERITY BANK	09	2022	010-560-425	TRAVEL	05/2022	06/15/2022	06/21/2022		080661	8.60
PROSPERITY BANK	09	2022	010-560-425	TRAVEL	05/2022	06/15/2022	06/21/2022		080661	12.95
PROSPERITY BANK	09	2022	010-512-425	JAILER TRAINING	05/2022	06/15/2022	06/21/2022		080661	1,224.01
PROSPERITY BANK	09	2022	010-560-392	MISCELLANEOUS SU	05/2022	06/15/2022	06/21/2022		080661	122.57
PROSPERITY BANK	09	2022	010-401-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	27.99
PROSPERITY BANK	09	2022	010-402-441	OFFICE VEHICLE	05/2022	06/15/2022	06/21/2022		080663	65.52
PROSPERITY BANK	09	2022	010-409-450	INTERNET	05/2022	06/15/2022	06/21/2022		080663	348.86
PROSPERITY BANK	09	2022	010-410-320	COMPUTER SUPPLIE	05/2022	06/15/2022	06/21/2022		080663	348.52
PROSPERITY BANK	09	2022	010-410-409	COMPUTER MAINTEN	05/2022	06/15/2022	06/21/2022		080663	1,504.37
PROSPERITY BANK	09	2022	010-426-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	58.36
PROSPERITY BANK	09	2022	010-430-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	365.00
PROSPERITY BANK	09	2022	010-435-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	242.59
PROSPERITY BANK	09	2022	010-476-425	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	3.55
PROSPERITY BANK	09	2022	010-476-425	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	811.05
PROSPERITY BANK	09	2022	010-477-310	OFFICE EXPENSE	05/2022	06/15/2022	06/21/2022		080663	76.37
PROSPERITY BANK	09	2022	010-491-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	299.49
PROSPERITY BANK	09	2022	010-491-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	114.74
PROSPERITY BANK	09	2022	010-491-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	180.04
PROSPERITY BANK	09	2022	010-491-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	180.00
PROSPERITY BANK	09	2022	010-491-310	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	110.01
PROSPERITY BANK	09	2022	010-495-425	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	394.64
PROSPERITY BANK	09	2022	010-495-425	OFFICE SUPPLIES	05/2022	06/15/2022	06/21/2022		080663	569.07
PROSPERITY BANK	09	2022	010-510-450	MAINTENANCE	05/2022	06/15/2022	06/21/2022		080663	25.13
PROSPERITY BANK	09	2022	010-409-499	MISCELLANEOUS EX	05/2022	06/15/2022	06/21/2022		080716	5,271.85
PROSPERITY BANK	09	2022	010-497-310	OFFICE SUPPLIES	02/271	06/15/2022	06/21/2022		080679	171.94
PROSPERITY BANK	09	2022	010-402-310	OFFICE SUPPLIES	2691287	06/15/2022	06/21/2022		080680	7.50
PROSPERITY BANK	09	2022	010-665-425	OFFICE SUPPLIES	MONTHLY TRAVEL	06/15/2022	06/21/2022		080681	650.00
PROSPERITY BANK	09	2022	010-560-392	MISCELLANEOUS SU	C. WILLIAMSON-REIMB	06/17/2022	06/21/2022		080681	402.66
PROSPERITY BANK	09	2022	010-560-392	MISCELLANEOUS SU	R. DUVAINE-REIMB ACAD	06/17/2022	06/21/2022		080681	330.90
PROSPERITY BANK	09	2022	010-560-392	MISCELLANEOUS SU	C. WILLIAMSON-REIMB	06/17/2022	06/21/2022		080681	133.92
PROSPERITY BANK	09	2022	010-430-403	CRIMINAL COURT A	JEREMY MCCOWEN	06/17/2022	06/21/2022		080712	50.00
PROSPERITY BANK	09	2022	010-430-403	CRIMINAL COURT A	JEREMY MCCOWEN	06/17/2022	06/21/2022		080712	50.00
PROSPERITY BANK	09	2022	010-430-403	CRIMINAL COURT A	JEREMY MCCOWEN	06/17/2022	06/21/2022		080712	50.00
PROSPERITY BANK	09	2022	010-435-403	CRIMINAL COURT A	JENNIFER MATTHEWS	06/17/2022	06/21/2022		080712	500.00
PROSPERITY BANK	09	2022	010-435-403	CRIMINAL COURT A	BRITTNEY CLARK NDA	06/17/2022	06/21/2022		080712	400.00
PROSPERITY BANK	09	2022	010-435-403	CRIMINAL COURT A	JUSTIN BROWN	06/17/2022	06/21/2022		080712	100.00
PROSPERITY BANK	09	2022	010-510-450	MAINTENANCE	(1) STORAGE UNIT	06/15/2022	06/21/2022		080712	45.00
PROSPERITY BANK	09	2022	010-491-310	OFFICE SUPPLIES	NOAH ACCORD-POL EVAL	06/17/2022	06/21/2022		080682	1,367.02
PROSPERITY BANK	09	2022	010-512-390	GROCERIES	004929-6/8/22	06/17/2022	06/21/2022		080683	250.00
PROSPERITY BANK	09	2022	010-512-402	MEDICAL	ALEXANDRIA SANCHEZ-	6/7/22	06/21/2022		080683	682.33
PROSPERITY BANK	09	2022	010-409-670	NP INTEREST	LOAN 55570	06/15/2022	06/21/2022		080683	250.00
PROSPERITY BANK	09	2022	010-409-630	NP PRINCIPAL	LOAN 55570	06/15/2022	06/21/2022		080683	682.33
PROSPERITY BANK	09	2022	010-435-427	CUSTODIAL MOTHER	MTHL PYMT	06/15/2022	06/21/2022		080720	4,317.67
PROSPERITY BANK	09	2022	010-435-427	CUSTODIAL MOTHER	MTHL PYMT	06/15/2022	06/21/2022		080720	277.50
PROSPERITY BANK	09	2022	010-435-426	CHILD/CHILDREN A	GOODWIN CHILD	06/17/2022	06/21/2022		080720	555.00
PROSPERITY BANK	09	2022	010-435-426	CHILD/CHILDREN A	MCBRIDE CHILD	06/17/2022	06/21/2022		080720	367.50
PROSPERITY BANK	09	2022	010-435-426	CHILD/CHILDREN A	BARNHILL CHILD	06/17/2022	06/21/2022		080720	427.50
PROSPERITY BANK	09	2022	010-435-426	CHILD/CHILDREN A	DAVIS CHILD	2108232	06/21/2022		080720	262.50
PROSPERITY BANK	09	2022	010-435-426	CHILD/CHILDREN A	DAVIS CHILD	2108255	06/21/2022		080720	262.50
PROSPERITY BANK	09	2022	010-435-426	CHILD/CHILDREN A	HOMER CHDN	2009364	06/21/2022		080720	1,477.50
PROSPERITY BANK	09	2022	010-435-426	CHILD/CHILDREN A	SENECHAL CHILD	2004178	06/21/2022		080720	420.00
PROSPERITY BANK	09	2022	010-435-403	CRIMINAL COURT A	WENDEL CHILD	2007308	06/17/2022		080720	420.00
PROSPERITY BANK	09	2022	010-435-403	CRIMINAL COURT A	BENJAMIN TOREZ	CR24973-MTR	06/17/2022		080713	400.00
PROSPERITY BANK	09	2022	010-435-403	CRIMINAL COURT A	BENJAMIN TOREZ	CR28961	06/21/2022		080713	100.00

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDDSON K	09	2022 010-430-403	CRIMINAL COURT A	ROBERT PARMER	2100206	06/17/2022	06/21/2022	080713	50.00
WOODLEY JUDDSON K	09	2022 010-430-403	CRIMINAL COURT A	ROBERT PARMER	2100205	06/17/2022	06/21/2022	080713	300.00
WOODLEY JUDDSON K	09	2022 010-430-403	CRIMINAL COURT A	NICHOLAS PAUL	2100865	06/17/2022	06/21/2022	080713	50.00
WOODLEY JUDDSON K	09	2022 010-430-403	CRIMINAL COURT A	NICHOLAS PAUL	2100864	06/17/2022	06/21/2022	080713	300.00
WOODLEY JUDDSON K	09	2022 010-430-403	CRIMINAL COURT A	EDWARD BALDWIN JR	2100786	06/17/2022	06/21/2022	080713	50.00

91,918.31

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JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS STATE UNIVERSI	09	2022 012-454-425	TRAVEL	TEODORO PEREZ-REG F 62804		06/17/2022	06/21/2022	080696	130.00
TEXAS STATE UNIVERSI	09	2022 012-452-425	TRAVEL	HAROLD HOGAN-FY22 M 62805		06/17/2022	06/21/2022	080714	130.00

260.00

06/21/2022 08:43:47

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	09 2022	015-476-450 MAINTENANCE	STORAGE UNIT	BROWN COUNTY	06/15/2022	06/21/2022		90.00

90.00

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SHERIFF TRAINING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2022 018-560-425	TRAINING EXPENSE	4132	05/2022	06/15/2022	06/21/2022	080662	1,104.00
PROSPERITY BANK	09	2022 018-560-425	TRAINING EXPENSE	8430	05/2022	06/15/2022	06/21/2022	080662	1,210.58

2,314.58

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
GARY WORLEY	09	2022	021-621-425 TRAVEL	MONTHLY TRAVEL	FY 2022	06/15/2022	06/21/2022		080684	650.00
MCCOY BLDG SUPPLY CO	09	2022	021-621-331 OPERATING SUPPLI	90098011556001-PCT	MAY	06/17/2022	06/21/2022		080684	84.28
PROSPERITY BANK	09	2022	021-621-331 OPERATING SUPPLI	5721	05/2022	06/15/2022	06/21/2022		080651	61.48
PROSPERITY BANK	09	2022	021-621-425 TRAVEL	5721	05/2022	06/15/2022	06/21/2022		080651	1,678.76
RATLIFF STEEL COMPAN	09	2022	021-621-331 OPERATING SUPPLI	PCT 1-SUPP	15257	06/17/2022	06/21/2022		080685	12.70
STEPHENVILLE TRAILER	09	2022	021-621-331 OPERATING SUPPLI	PCT 1-FLAT BED	6/14/22	06/17/2022	06/21/2022		080702	5,100.00
UNIFIRST HOLDINGS, I	09	2022	021-621-331 OPERATING SUPPLI	1063784-PCT 1	2235640	06/17/2022	06/21/2022		080686	133.39

7,720.61										

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIA	09	2022 022-622-630	NOTE PAYABLE PRI	2051140	32483258	06/15/2022	06/21/2022	080659	1,519.92
CATERPILLAR FINANCIA	09	2022 022-622-670	NOTE PAYABLE INT	2051140	32483258	06/15/2022	06/21/2022	080659	1,355.08
CLARK TRACTOR & SUPP	09	2022 022-622-331	OPERATING SUPPLI	BROWN006-PCT 2	P91513	06/17/2022	06/21/2022	080687	1,478.58
JOEL KELTON	09	2022 022-622-425	TRAVEL	MILEAGE	FY 2022	06/15/2022	06/21/2022	080688	650.00
MATADOR FUEL & LUBRI	09	2022 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	10857A	06/17/2022	06/21/2022	080660	8,483.69
PROSPERITY BANK	09	2022 022-622-331	OPERATING SUPPLI	5625	05/2022	06/15/2022	06/21/2022	080689	138.61
UNIFIRST HOLDINGS, I	09	2022 022-622-331	OPERATING SUPPLI	1063784	2235753	06/17/2022	06/21/2022	080689	135.62

12,761.50

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITIZENS NATIONAL BA	09	2022	023-623-630	NOTE PAYABLE PRI			06/15/2022	06/21/2022		6,618.32
CITIZENS NATIONAL BA	09	2022	023-623-670	NOTE PAYABLE INT			06/15/2022	06/21/2022		1,041.68
PROSPERITY BANK	09	2022	023-623-331	OPERATING SUPPLI	5633		06/15/2022	06/21/2022		1,059.06
ROSS OR CRETA KIRKES	09	2022	023-370-100	OTHER REVENUE			06/15/2022	06/21/2022		50.00
WAYNE SHAW	09	2022	023-623-425	TRAVEL			06/15/2022	06/21/2022		650.00

9,419.06

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	09	2022 024-624-331	OPERATING SUPPLI	BROCOFBWTX	290625	06/17/2022	06/21/2022	080691	220.06
FOOD PLAZA	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	APRIL	06/17/2022	06/21/2022	080692	5,767.88
LARRY TRAMER	09	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	06/15/2022	06/21/2022	080693	650.00
MCCOY BLDG SUPPLY CO	09	2022 024-624-331	OPERATING SUPPLI	90098042327001-PCT	MAY	06/17/2022	06/21/2022	080694	215.42
PROSPERITY BANK	09	2022 024-624-331	OPERATING SUPPLI	5641	05/2022	06/15/2022	06/21/2022	080695	81.40
PROSPERITY BANK	09	2022 024-624-331	OPERATING SUPPLI	5641	05/2022	06/15/2022	06/21/2022	080696	81.40
UNIFIRST HOLDINGS, I	09	2022 024-624-331	OPERATING SUPPLI	1063784	2235641	06/17/2022	06/21/2022	080697	105.22
UNIFIRST HOLDINGS, I	09	2022 024-624-331	OPERATING SUPPLI	1063784	2236458	06/17/2022	06/21/2022	080698	103.71
VULCAN CONSTRUCTION	09	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62474204	06/17/2022	06/21/2022	080699	95.67
5B ENTERPRISES LLC	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-WATER TRK RPR	118426	06/17/2022	06/21/2022	080700	250.00
5B ENTERPRISES LLC	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-GRADER RPR	118427	06/17/2022	06/21/2022	080701	250.00

7,820.76

06/21/2022 08:43:47

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2022 032-470-310	OFFICE SUPPLIES	9643	05/2022	06/15/2022	06/21/2022	080653	23.34
PROSPERITY BANK	09	2022 032-470-310	OFFICE SUPPLIES	1371	05/2022	06/15/2022	06/21/2022	080654	395.00

418.34

06/21/2022 08:43:47

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	09	2022 050-650-570	LAW LIBRARY EQUI	1000648073-MAY	846429656	06/17/2022	06/21/2022	080697	3,651.48

									3,651.48

06/21/2022 08:43:47

DIST ATTY PROFESSIONAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELISHA NIX BIRD	09	2022 053-476-425	TRAVEL	MLS/MLGE-CHICAGO CO	JUNE 26-JULY	06/17/2022	06/21/2022	080698	624.04
PROSPERITY BANK	09	2022 053-476-425	TRAVEL	4447	05/2022	06/15/2022	06/21/2022	080666	587.86

1,211.90

ALL RECORDS FROM 06/21/2022 TO 06/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
MARTIN EARTHWORKS	09	2022 062-621-451	PCT 1 2021 ROAD	PCT 1-PAVING CR 267	69207	06/17/2022	06/21/2022		080699	15,675.00
VULCAN CONSTRUCTION	09	2022 062-623-451	PCT 3 2021 ROAD	904284742963-PCT 3	62477967	06/17/2022	06/21/2022		080701	3,429.50
WRIGHT ASPHALT PRODU	09	2022 062-621-451	PCT 1 2021 ROAD	C06330-PCT 1-CRS-2	SINV183157	06/17/2022	06/21/2022		080700	15,147.37
WRIGHT ASPHALT PRODU	09	2022 062-621-451	PCT 1 2021 ROAD	C06330-PCT 1-CRS-2	SINV183397	06/17/2022	06/21/2022		080700	10,276.08
WRIGHT ASPHALT PRODU	09	2022 062-621-451	PCT 1 2021 ROAD	C06330-PCT 1-CRS-2	SINV183333	06/17/2022	06/21/2022		080700	16,635.43

61,163.38

TOTAL PAYABLES

198,749.92