

SCHEDULE OF BILLS BY FUND



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	101,341.56
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	76.82
021	PRECINCT #1 FUND	14,195.85
022	PRECINCT #2 FUND	1,124.00
023	PRECINCT #3 FUND	16,664.88
024	PRECINCT #4 FUND	12,719.13
036	INMATE PHONE FUND	432.59
050	LAW LIBRARY FUND	314.36
053	DIST ATTY PROFESSIONAL FUND	1,610.20
TOTAL OF ALL FUNDS		148,569.39

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

DATE:

07-18-22

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

July 18, 2022
(Exhibit #6)

ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	10	2022	010-512-450	MAINTENANCE	60355322540900226	07/14/2022	07/18/2022	080959	270.53
HUMANE SOCIETY	10	2022	010-430-403	CRIMINAL COURT A	BOBBY SSSUM	07/14/2022	07/18/2022		300.00
INTEGRATED PRESCRIP	10	2022	010-625-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	07/14/2022	07/18/2022		708.33
JOCelyn BOLAND	10	2022	010-512-402	MEDICAL	TY 2022	07/14/2022	07/18/2022		4,351.10
JOCelyn BOLAND	10	2022	010-475-425	TRAVEL	INMATE MEDS	07/14/2022	07/18/2022	080960	9.86
JOCelyn BOLAND	10	2022	010-475-425	TRAVEL	MILEAGE	07/14/2022	07/18/2022	080961	16.28
JURY FUND	10	2022	010-435-485	JURIES	MILEAGE	07/14/2022	07/18/2022	080961	15.26
KIRBO'S OFFICE MACHI	10	2022	010-476-310	OFFICE SUPPLIES	LIST NO 471	07/14/2022	07/18/2022	080971	1,596.68
KIRBO'S OFFICE MACHI	10	2022	010-491-310	OFFICE SUPPLIES	C6840-OVGES	07/14/2022	07/18/2022	080971	1,240.12
LAPPE RONNIE	10	2022	010-665-310	OFFICE SUPPLIES	C7101-OVGES	07/14/2022	07/18/2022	080962	34.80
LAPPE RONNIE	10	2022	010-435-403	CRIMINAL COURT A	416538	07/14/2022	07/18/2022	080962	57.12
LAPPE RONNIE	10	2022	010-430-403	CRIMINAL COURT A	CR287733	07/14/2022	07/18/2022	080962	400.00
LEXISNEXIS RISK DATA	10	2022	010-476-310	OFFICE SUPPLIES	2000757	07/14/2022	07/18/2022	080963	120.00
LEXISNEXIS RISK DATA	10	2022	010-476-310	OFFICE SUPPLIES	2000757 - MT	07/14/2022	07/18/2022	080963	250.00
LEXISNEXIS RISK DATA	10	2022	010-560-310	OFFICE SUPPLIES	1473870	07/14/2022	07/18/2022	080963	50.00
LOWER COLORADO RIVER	10	2022	010-409-574	RADIO MAINTENANC	1473870-2022	07/14/2022	07/18/2022	080963	50.00
MH/MR	10	2022	010-630-479	CENTER FOR LIFE	1473870-2022	07/14/2022	07/18/2022	080981	4,981.00
MITCHELL CHRISTOPHER	10	2022	010-430-403	CRIMINAL COURT A	BROWN COUNTY	07/14/2022	07/18/2022		4,433.33
NICK GONZALES	10	2022	010-665-425	TRAVEL	MONTHLY ALLOTMENT	07/14/2022	07/18/2022		50.00
OPERATION CLEARING	10	2022	010-512-340	E-CIGS SALES TAX	DICKIE FLANAGAN II	07/14/2022	07/18/2022		650.00
PRINT SOLUTIONS	10	2022	010-450-310	OFFICE SUPPLIES	MONTHLY TRAVEL	07/14/2022	07/18/2022		611.40
PROSPERITY BANK	10	2022	010-402-310	OFFICE SUPPLIES	SALES/USE TA	07/14/2022	07/18/2022	080964	632.50
PROSPERITY BANK	10	2022	010-402-310	OFFICE SUPPLIES	62339	07/14/2022	07/18/2022	080991	400.00
PROSPERITY BANK	10	2022	010-402-425	TRAVEL	06/2022	07/14/2022	07/18/2022	080991	35.00
PROSPERITY BANK	10	2022	010-402-425	TRAVEL	06/2022	07/14/2022	07/18/2022	080991	565.00
PROSPERITY BANK	10	2022	010-402-425	TRAVEL	06/2022	07/14/2022	07/18/2022	080991	121.90
PROSPERITY BANK	10	2022	010-403-451	OSSF VEHICLE	06/2022	07/14/2022	07/18/2022	080991	211.67
PROSPERITY BANK	10	2022	010-409-320	COMPUTER PURCHAS	9473	07/14/2022	07/18/2022	080991	1,589.69
PROSPERITY BANK	10	2022	010-409-320	COMPUTER PURCHAS	0014	07/14/2022	07/18/2022	080991	2,000.00
PROSPERITY BANK	10	2022	010-426-310	OFFICE SUPPLIES	0014	07/14/2022	07/18/2022	080991	1,589.69
PROSPERITY BANK	10	2022	010-430-310	OFFICE SUPPLIES	2486	07/14/2022	07/18/2022	080991	2,589.69
PROSPERITY BANK	10	2022	010-430-425	TRAVEL	06/2022	07/14/2022	07/18/2022	080991	11.67
PROSPERITY BANK	10	2022	010-435-310	OFFICE SUPPLIES	9643	07/14/2022	07/18/2022	080991	270.60
PROSPERITY BANK	10	2022	010-491-310	OFFICE SUPPLIES	5611	07/14/2022	07/18/2022	080991	1,009.02
PROSPERITY BANK	10	2022	010-510-450	MAINTENANCE	9533	07/14/2022	07/18/2022	080991	4,478.22
PROSPERITY BANK	10	2022	010-512-330	OFFICE SUPPLIES	6628	07/14/2022	07/18/2022	080991	129.15
PROSPERITY BANK	10	2022	010-575-425	OFFICE SUPPLIES	0232	07/14/2022	07/18/2022	080991	116.36
PROSPERITY BANK	10	2022	010-512-330	SUPPLIES	9124	07/14/2022	07/18/2022	080991	651.81
PROSPERITY BANK	10	2022	010-575-425	OFFICE SUPPLIES	0232	07/14/2022	07/18/2022	080998	275.00
PROSPERITY BANK	10	2022	010-512-330	SUPPLIES	9124	07/14/2022	07/18/2022	080998	909.05
PROSPERITY BANK	10	2022	010-512-425	JAILER TRAINING	5843	07/14/2022	07/18/2022	080998	275.00
PROSPERITY BANK	10	2022	010-512-425	MAINTENANCE	2235	07/14/2022	07/18/2022	080998	33.48
PROSPERITY BANK	10	2022	010-560-310	OFFICE SUPPLIES	9124	07/14/2022	07/18/2022	080998	258.27
PROSPERITY BANK	10	2022	010-560-311	POSTAGE	8950	07/14/2022	07/18/2022	080998	225.18
PROSPERITY BANK	10	2022	010-560-331	OPERATING SUPPLI	2696	07/14/2022	07/18/2022	080998	7.00
PROSPERITY BANK	10	2022	010-560-331	OPERATING SUPPLI	0359	07/14/2022	07/18/2022	080998	7.00
PROSPERITY BANK	10	2022	010-560-331	OPERATING SUPPLI	3702	07/14/2022	07/18/2022	080998	76.23
PROSPERITY BANK	10	2022	010-560-331	OPERATING SUPPLI	2688	07/14/2022	07/18/2022	080998	295.90
PROSPERITY BANK	10	2022	010-560-331	OPERATING SUPPLI	8943	07/14/2022	07/18/2022	080998	307.02
PROSPERITY BANK	10	2022	010-560-331	OPERATING SUPPLI	0460	07/14/2022	07/18/2022	080998	29.01
PROSPERITY BANK	10	2022	010-560-331	OPERATING SUPPLI	9124	07/14/2022	07/18/2022	080998	44.86
PROSPERITY BANK	10	2022	010-560-392	MISCELLANEOUS SU	9124	07/14/2022	07/18/2022	080998	112.00
PROSPERITY BANK	10	2022	010-560-425	TRAVEL	8950	07/14/2022	07/18/2022	080998	25.00
PROSPERITY BANK	10	2022	010-560-425	TRAVEL	8950	07/14/2022	07/18/2022	080998	106.65

ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDDSON K	10	2022 010-430-403	CRIMINAL COURT A	ADRIAN GALINDO	2000701	07/14/2022	07/18/2022		50.00
WOODLEY JUDDSON K	10	2022 010-430-403	CRIMINAL COURT A	ADRIAN GALINDO	2000701	07/14/2022	07/18/2022		300.00
WOODLEY JUDDSON K	10	2022 010-435-403	CRIMINAL COURT A	RACHEL BIVINS	CR28955	07/14/2022	07/18/2022		200.00
WOODLEY JUDDSON K	10	2022 010-430-403	CRIMINAL COURT A	PUANANI AOUINO	2200182	07/14/2022	07/18/2022		50.00
WOODLEY JUDDSON K	10	2022 010-430-403	CRIMINAL COURT A	PUANANI AOUINO	2200182	07/14/2022	07/18/2022		300.00
WOODLEY JUDDSON K	10	2022 010-430-403	CRIMINAL COURT A	JEANNA HOPKINS	2100851	07/14/2022	07/18/2022		60.00
WOODLEY JUDDSON K	10	2022 010-435-403	CRIMINAL COURT A	DAVID MORGAN	CR27277	07/14/2022	07/18/2022		375.00
XEROX CORPORATION	10	2022 010-499-312	XEROX EXPENSE	724286463-JUNE	016570450	07/14/2022	07/18/2022	080970	114.05

101,341.56

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	10	2022	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	07/14/2022	07/18/2022		90.00

90.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2022	017-560-331	OPERATING EXPENS	9124	06/2022	07/14/2022	07/18/2022	081000	76.82

76.82

ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	10	2022	021-621-331	OPERATING SUPPLI	15164	07/14/2022	07/18/2022	080972		120.64
CEN-TEX TRUCK & TRAI	10	2022	021-621-331	OPERATING SUPPLI	15165	07/14/2022	07/18/2022	080972		419.26
GARY WORLEY	10	2022	021-621-425	TRAVEL	FY 2022	07/14/2022	07/18/2022	080974		650.00
MATADOR FUEL & LUBRI	10	2022	021-621-331	OPERATING SUPPLI	11144A	07/14/2022	07/18/2022	080973		12,407.33
MCCOY BLDG SUPPLY CO	10	2022	021-621-331	OPERATING SUPPLI	755729	07/14/2022	07/18/2022	080974		59.99
PROSPERITY BANK	10	2022	021-621-425	TRAVEL	5721	07/14/2022	07/18/2022	081002		205.85
TEXAS AMERICA SAFETY	10	2022	021-621-331	OPERATING SUPPLI	PCT 1-SAFETY GLASSE	07/14/2022	07/18/2022	080975		66.00
UNIFIRST HOLDINGS, I	10	2022	021-621-331	OPERATING SUPPLI	1063784	07/14/2022	07/18/2022	080976		133.39
UNIFIRST HOLDINGS, I	10	2022	021-621-331	OPERATING SUPPLI	1063784	07/14/2022	07/18/2022	080976		133.39

14,195.85

ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A&T MOBILITY	10	2022 022-622-420	TELEPHONE	287003019717	07/2022	07/15/2022	07/18/2022	081003	70.07
JOEL KELTON	10	2022 022-622-425	TRAVEL	MILEAGE	FY 2022	07/14/2022	07/18/2022	080944	650.00
OPERATION CLEARING	10	2022 022-622-331	OPERATING SUPPLI	JUNE 2022	SALES/USE TA	07/14/2022	07/18/2022	080944	36.44
PATHMARK TRAFFIC PRO	10	2022 022-622-331	OPERATING SUPPLI	PCT 2-STGNS	13504	07/14/2022	07/18/2022	080978	80.00
PROSPERITY BANK	10	2022 022-622-331	OPERATING SUPPLI	5625	06/2022	07/14/2022	07/18/2022	081001	43.30
REPUBLIC SERVICES	10	2022 022-622-440	UTILITIES	300580001918	005800107931	07/14/2022	07/18/2022	080982	119.57
UNIFIRST HOLDINGS, I	10	2022 022-622-331	OPERATING SUPPLI	1063784	2239018	07/14/2022	07/18/2022	080983	124.62

1,124.00

ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2022	023-623-420	TELEPHONE	287003019452				230.00
CITIZENS NATIONAL BA	10	2022	023-623-630	NOTE PAYABLE	NOTE 49032	07/15/2022	07/18/2022	081004	6,618.32
CITIZENS NATIONAL BA	10	2022	023-623-670	NOTE PAYABLE	NOTE 49032	07/14/2022	07/18/2022		1,041.68
OPERATION CLEARING	10	2022	023-623-331	OPERATING SUPPLI	JUNE 2022	07/14/2022	07/18/2022	080945	52.69
P. F. AND E. OIL COM	10	2022	023-623-331	OPERATING SUPPLI	JUNE 2022	07/14/2022	07/18/2022	080984	7,869.47
UNIFIRST HOLDINGS, I	10	2022	023-623-331	OPERATING SUPPLI	1810	07/14/2022	07/18/2022	080985	202.72
WAYNE SHAW	10	2022	023-623-425	TRAVEL	1063784	07/14/2022	07/18/2022		650.00
				MONTHLY TRAVEL					

16,664.88

ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2022 024-624-420	TELEPHONE	287003045154	07/2022	07/15/2022	07/18/2022	081005	141.65
ATMOS ENERGY	10	2022 024-624-440	UTILITIES	3035424726	JUNE	07/14/2022	07/18/2022	080986	59.34
BROWNWOOD JANITORIAL	10	2022 024-624-331	OPERATING SUPPLI	BROCOFBWTX	291156	07/14/2022	07/18/2022	080987	542.22
FOOD PLAZA	10	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JUNE	07/14/2022	07/18/2022	080988	1,663.35
LARRY TRAWEEK	10	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	07/14/2022	07/18/2022	080989	1,650.00
MATADOR FUEL & LUBRI	10	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	11131A	07/14/2022	07/18/2022	080989	9,450.90
UNIFIRST HOLDINGS, I	10	2022 024-624-331	OPERATING SUPPLI	1063784	2239724	07/14/2022	07/18/2022	080990	106.76
UNIFIRST HOLDINGS, I	10	2022 024-624-331	OPERATING SUPPLI	1063784	2238901	07/14/2022	07/18/2022	080990	104.91

12,719.13

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS	10	2022	050-650-570	LAW LIBRARY EQUI	1000723277-JUNE	846612096	07/14/2022	07/18/2022	080999	314.36

									314.36	

ALL RECORDS FROM 07/18/2022 TO 07/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELISHA NIX BIRD	10 2022 053-476-425	TRAVEL	REIMB TRAVEL	06/2022	07/15/2022	07/18/2022	081008	1,610.20

1,610.20

TOTAL PAYABLES 148,569.39