

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	AMOUNT
010	GENERAL FUND	
021	PRECINCT #1 FUND	45,324.77
022	PRECINCT #2 FUND	2,835.65
023	PRECINCT #3 FUND	479.07
024	PRECINCT #4 FUND	441.28
025	ROAD & FLOOD FUND	1,523.48
033	HAVA FUND	80.00
062	CAPITAL PROJECTS FUND	4,112.15
		116,299.59
	TOTAL OF ALL FUNDS	171,095.99

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

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

DATE:

7-25-22

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Trawek, and Paul Lilly]*

July 25, 2022  
(Exhibit # 13)

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-FO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
A-1 LOCKSMITH	10	2022 010-510-450	MAINTENANCE	CTHSE-KEYS	092707	07/21/2022	07/25/2022		081011	9.50
ADVANTAGE OFFICE PRO	10	2022 010-512-330	SUPPLIES	JAIL-TNK CART	451608-00	07/22/2022	07/25/2022		081041	79.82
BIMBO BAKERIES USA	10	2022 010-512-390	GROCERIES	9809056998299-7/41/	840545900006	07/22/2022	07/25/2022		081042	298.40
BLACK PLUMBING, INC	10	2022 010-512-450	MAINTENANCE	JAIL-IAUNDRY DRAIN	63462509	07/22/2022	07/25/2022		081043	325.00
BLACK PLUMBING, INC	10	2022 010-512-450	MAINTENANCE	JAIL-ANML BACKFLOW	64087012	07/22/2022	07/25/2022		081043	300.00
BOB BARKER COMPANY I	10	2022 010-409-420	MISCELLANEOUS EX	BRN CO		07/21/2022	07/25/2022		081015	3,062.24
BOB BARKER COMPANY I	10	2022 010-409-420	MISCELLANEOUS EX	BRN CO		07/21/2022	07/25/2022		081015	3,281.91
BOB BARKER COMPANY I	10	2022 010-409-420	MISCELLANEOUS EX	BRN CO		07/21/2022	07/25/2022		081015	2,981.13
BRENDIA ARP	10	2022 010-490-425	TRAVEL	MEALS-LAW SEMINAR		07/21/2022	07/25/2022		081012	200.00
FRONTIER COMMUNICATI	10	2022 010-403-420	TELEPHONE	32564316850203865		07/21/2022	07/25/2022		081013	98.16
FRONTIER COMMUNICATI	10	2022 010-409-440	INTERNET	32519700990112175		07/21/2022	07/25/2022		081013	1,650.41
FRONTIER COMMUNICATI	10	2022 010-409-440	INTERNET	32519701560108195		07/21/2022	07/25/2022		081013	960.00
FRONTIER COMMUNICATI	10	2022 010-409-440	INTERNET	32519701550108195		07/21/2022	07/25/2022		081013	675.00
FRONTIER COMMUNICATI	10	2022 010-475-420	TELEPHONE	32564688820117145		07/21/2022	07/25/2022		081013	123.63
FRONTIER COMMUNICATI	10	2022 010-491-420	TELEPHONE	325646363170113935		07/21/2022	07/25/2022		081013	126.25
FRONTIER COMMUNICATI	10	2022 010-570-420	TELEPHONE	32564634770712905		07/21/2022	07/25/2022		081013	126.25
FRONTIER COMMUNICATI	10	2022 010-401-420	TELEPHONE	32564313561206935		07/21/2022	07/25/2022		081020	70.34
FRONTIER COMMUNICATI	10	2022 010-435-420	TELEPHONE	32564363960307975		07/21/2022	07/25/2022		081051	46.92
HANEY G LEE	10	2022 010-435-427	CUSTOMER SERVICE	VILLAREAL CHDN-DAD	2104122	07/21/2022	07/25/2022		081014	300.00
HPN PHYSICIAN BILLIN	10	2022 010-512-402	MEDICAL	C.BELOAT-PRE EMP	381662V21794	07/22/2022	07/25/2022		081044	37.00
HPN PHYSICIAN BILLIN	10	2022 010-512-402	MEDICAL	R.HODGES-PRE EMP	393038V21794	07/22/2022	07/25/2022		081044	79.00
HPN PHYSICIAN BILLIN	10	2022 010-512-402	MEDICAL	T.HARBELL-PRE EMP	385178V21794	07/22/2022	07/25/2022		081044	79.00
HPN PHYSICIAN BILLIN	10	2022 010-512-402	MEDICAL	A.HARSELL-PRE EMP	405724V21794	07/22/2022	07/25/2022		081044	79.00
HPN PHYSICIAN BILLIN	10	2022 010-512-402	MEDICAL	C.DURNING-PRE EMP	517615V21794	07/22/2022	07/25/2022		081044	79.00
JOHNSON ROBERT DDS I	10	2022 010-512-402	MEDICAL	C.NEW-6/7/22	6/7/22	07/22/2022	07/25/2022		081045	130.00
JOHNSON ROBERT DDS I	10	2022 010-512-402	MEDICAL	C.FRANKLIN-6/9/22	6/9/22	07/22/2022	07/25/2022		081045	50.00
JURY FUND	10	2022 010-435-485	JURIES	GRAND JURORS	7/21/22	07/22/2022	07/25/2022		081046	160.00
KIRBO'S OFFICE MACHI	10	2022 010-435-310	OFFICE SUPPLIES	C6395-OVGES-MAR	417373	07/21/2022	07/25/2022		081015	2.24
KIRBO'S OFFICE MACHI	10	2022 010-435-310	OFFICE SUPPLIES	C6395-OVGES-APR	417497	07/21/2022	07/25/2022		081015	2.24
LARRY FRANKS	10	2022 010-490-425	TRAVEL	MEALS-LAW SEMINAR	2103101	07/21/2022	07/25/2022		081016	200.00
MILLER EMILY	10	2022 010-435-426	CHILD/CHILDREN A	M.PIERSON JR-CHILD	JULY 31-AUG	07/21/2022	07/25/2022		081017	525.00
MILLER EMILY	10	2022 010-495-310	OFFICE SUPPLIES	AUDITOR	7339	07/21/2022	07/25/2022		081018	300.00
R & B WATER STORE LL	10	2022 010-430-310	OFFICE SUPPLIES	4027	8066780221	07/22/2022	07/25/2022		081049	28.50
STAPLES ADVANTAGE	10	2022 010-430-310	OFFICE SUPPLIES	4034	8066780221	07/22/2022	07/25/2022		081049	28.58
STAPLES ADVANTAGE	10	2022 010-476-310	OFFICE SUPPLIES	4032	8066780221	07/22/2022	07/25/2022		081049	237.15
STAPLES ADVANTAGE	10	2022 010-476-310	OFFICE SUPPLIES	4039	8066780221	07/22/2022	07/25/2022		081049	141.19
STAPLES ADVANTAGE	10	2022 010-477-310	OFFICE SUPPLIES	3997	8066780221	07/22/2022	07/25/2022		081049	6.30
STAPLES ADVANTAGE	10	2022 010-477-310	OFFICE EXPENSE	4018	8066780221	07/22/2022	07/25/2022		081049	60.40
STAPLES ADVANTAGE	10	2022 010-495-310	OFFICE EXPENSE	4023	8066780221	07/22/2022	07/25/2022		081049	5.06
STAPLES ADVANTAGE	10	2022 010-495-310	OFFICE SUPPLIES	3982	8066780221	07/22/2022	07/25/2022		081049	99.00
STAPLES ADVANTAGE	10	2022 010-499-310	OFFICE SUPPLIES	3991	8066780221	07/22/2022	07/25/2022		081049	145.04
STAPLES ADVANTAGE	10	2022 010-499-310	OFFICE SUPPLIES	4129	8066780221	07/22/2022	07/25/2022		081049	163.44
STAPLES ADVANTAGE	10	2022 010-499-310	OFFICE SUPPLIES	4147	8066780221	07/22/2022	07/25/2022		081049	178.17
STAPLES ADVANTAGE	10	2022 010-499-310	OFFICE SUPPLIES	4151	8066780221	07/22/2022	07/25/2022		081049	79.38
STAPLES ADVANTAGE	10	2022 010-560-310	OFFICE SUPPLIES	4066	8066780221	07/22/2022	07/25/2022		081049	34.36
STAPLES ADVANTAGE	10	2022 010-560-310	OFFICE SUPPLIES	4083	8066780221	07/22/2022	07/25/2022		081049	217.74
STAPLES ADVANTAGE	10	2022 010-560-310	OFFICE SUPPLIES	4088	8066780221	07/22/2022	07/25/2022		081049	313.50
STAPLES ADVANTAGE	10	2022 010-560-310	OFFICE SUPPLIES	4098	8066780221	07/22/2022	07/25/2022		081049	546.00
STAPLES ADVANTAGE	10	2022 010-560-310	OFFICE SUPPLIES	4125	8066780221	07/22/2022	07/25/2022		081049	122.39
TXU ENERGY	10	2022 010-510-440	UTILITIES	104437200002216252	JUNE	07/21/2022	07/25/2022		081021	3,519.22
TXU ENERGY	10	2022 010-511-440	UTILITIES	104437200002214950	JUNE	07/21/2022	07/25/2022		081021	354.87
TXU ENERGY	10	2022 010-511-441	UTILITIES	10443720000299631	JUNE	07/21/2022	07/25/2022		081021	348.77
TXU ENERGY	10	2022 010-512-440	UTILITIES	104437200009960734	JUNE	07/21/2022	07/25/2022		081021	7,036.22

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	YP DATE	DATE TRJ	PO NO	AMOUNT
TXU ENERGY	10	2022 010-512-440	UTILITIES	10443720008649603	JUNE	07/22/2022	07/25/2022	081047	16.96
UNITED PARCEL SERVICE	10	2022 010-409-311	POSTAGE	R536A1	302	07/25/2022	07/25/2022	081050	77.02
MEX BANK	10	2022 010-560-331	OPERATING SUPPLI	04440065852285	82232244	07/22/2022	07/25/2022	081048	15,049.08
WILLIE'S T'S	10	2022 010-510-450	MAINTENANCE	262-POLO SHIRTS	109526	07/21/2022	07/25/2022	081019	109.90

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 45,324.77

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE TO BE PAID

VENDOR NAME	DP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	TD DATE	DATE	TD PC NC	AMOUNT
AUTO GLASS MAGIC	10	2022	021-621-331	OPERATING SUPPLI	PCT 1-REPL WSHIELD-	07/21/2022	07/25/2022	081022	295.00
BROWNWOOD JANITORIAL	10	2022	021-621-331	OPERATING SUPPLI	BROPRIBWTPX	07/21/2022	07/25/2022	081023	262.98
TXU ENERGY	10	2022	021-621-440	UTILITIES	10443720002399023	07/21/2022	07/25/2022	081024	68.35
TXU ENERGY	10	2022	021-621-440	UTILITIES	10443720004770567	07/21/2022	07/25/2022	081024	11.72
UNIFIRST HOLDINGS, I	10	2022	021-621-331	OPERATING SUPPLI	1063784	07/21/2022	07/25/2022	081026	133.39
WILSON CULVERTS INC	10	2022	021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	07/21/2022	07/25/2022	081025	2,064.21
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									2,835.65

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE TO BE PAID

ENDOR NAME	DP	ACCOUNT #	ACCOUNT NAME	ITEM/CLASS	INVOICE #	TR DATE	DATE TRD PG RC	AMOUNT
STARR SALES LLC	10	2022 022-622-331	OPERATING SUPPLI	PCT 2 MISC SUPP	06123	07/21/2022	07/25/2022 081027	396.02
TXU ENERGY	10	2022 022-622-440	UTILITIES	10204049708502372	JUNE	07/21/2022	07/25/2022 081028	42.33
TXU ENERGY	10	2022 022-622-440	UTILITIES	10204049708502373	JUNE	07/21/2022	07/25/2022 081028	14.25
UNIFIRST HOLDINGS, I	10	2022 022-622-331	OPERATING SUPPLI	1063784	2239837	07/21/2022	07/25/2022 081029	126.47

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479.07

07/25/2022 08:23:25

PRECINCT #3 FOND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE TO BE PAID

PAYOR NAME	DT	ACCOUNT #	ACCOUNT NAME	AMOUNT/AMOUNT	INVOICE #	TD DATE	DATE TO BE PAID	OC NO	AMOUNT
ATMOS ENERGY	10	2022	023-623-440 UTILITIES	49289.7848	JUNE	07/21/2022	07/25/2022	081030	61.37
TXU ENERGY	10	2022	023-623-440 UTILITIES	104437200004510012	JUNE	07/21/2022	07/25/2022	081031	11.58
TXU ENERGY	10	2022	023-623-440 UTILITIES	104437200006240825	JUNE	07/21/2022	07/25/2022	081031	192.54
UNIFIRST HOLDINGS, I	10	2022	023-623-331 OPERATING SUPPLI	1063784	JUNE	07/21/2022	07/25/2022	081032	172.79

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441.28

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE TO BE PAID

TENDOR NAME	LN	ACCOUNT #	ACCOUNT NAME	EMP/PERSON	INVOICE #	TD DATE	DATE PAID	AMOUNT	NC
TAYLOR'S MINI MALL	10	2022 024-624-331	OPERATING SUPPLI	PT 4 MASTE LACK/HT	47892	07/21/2022	07/25/2022	081032	
TXU ENERGY	10	2022 024-624-440	UTILITIES	10443720002271925	JUNE	07/21/2022	07/25/2022	081034	
TXU ENERGY	10	2022 024-624-440	UTILITIES	10443720004713837	JUNE	07/21/2022	07/25/2022	081034	
TXU ENERGY	10	2022 024-624-440	UTILITIES	10443720008123937	JUNE	07/21/2022	07/25/2022	081034	
UNIFIRST HOLDINGS, I	10	2022 024-624-331	OPERATING SUPPLI	1063784	2240533	07/21/2022	07/25/2022	081035	

1,523.48





07/25/2022 08:23:25

HAVA FUND

R/I CLAIMS LIST

VEHICLE PAGE

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ALL RECORDS FROM 07/25/2022 TO 07/25/2022 DATE TO BE PAID

ENDORSE	ACCT	ACCT	ACCT	VEHICLE	VEHICLE	VEHICLE	VEHICLE	VEHICLE								
NO	NO	NO	NO	NO	NO	NO	NO	NO								
TRUCK DEPT OF TRANSPORTATION	19	2022	011	491	311	0119	ELIOTTING	5	LEFT	FRONT	PROPAGOR	THRU	07/24/2022	07/25/2022	001997	4,112.15

4,112.15

ALL RECORDS FROM 07/25/2022 TO 07/25/2022 ENTER TO BE PAID

ENDOR NAME	DT	ACCOUNT #	ACCOUNT NAME	ITEM/AMOUNT	INVOICE #	DT DATE	DATE PAID	PC NO	AMOUNT
WILCAN CONSTRUCTION	10	2022	062-621-451	90428209354-PCT 1	62497812	07/21/2022	07/25/2022	081038	2,560.90
WILCAN CONSTRUCTION	10	2022	062-621-451	90428209354-PCT 1	62497812	07/21/2022	07/25/2022	081038	8,263.86
WILCAN CONSTRUCTION	10	2022	062-622-451	904284742962-PCT 2	62499688	07/21/2022	07/25/2022	081039	5,957.57
WILCAN CONSTRUCTION	10	2022	062-622-451	904284742962-PCT 2	62499688	07/21/2022	07/25/2022	081039	8,543.63
WRIGHT ASPHALT PRODU	10	2022	062-623-451	C071170-DEL PCT 3	SINV185684	07/21/2022	07/25/2022	081040	20,919.97
WRIGHT ASPHALT PRODU	10	2022	062-623-451	C071170-DEL PCT 3	SINV185674	07/21/2022	07/25/2022	081040	18,851.91
WRIGHT ASPHALT PRODU	10	2022	062-623-451	C071170-DEL PCT 3	SINV185410	07/21/2022	07/25/2022	081040	20,967.86
WRIGHT ASPHALT PRODU	10	2022	062-623-451	C071170-DEL PCT 3	SINV185364	07/21/2022	07/25/2022	081040	20,931.25

TOTAL PAYABLES

116,299.59

171,095.99