

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,508.70
012	JUSTICE COURT TECHNOLOGY FUND	1,251.25
015	D. A. FORFEITURE FUND	1,621.00
021	PRECINCT #1 FUND	1,559.48
022	PRECINCT #2 FUND	2,471.48
023	PRECINCT #3 FUND	720.49
024	PRECINCT #4 FUND	1,288.18
025	ROAD & FLOOD FUND	1,359.00
032	COURT REPRTR SERVICE FEE FUND	4,995.00
062	CAPITAL PROJECTS FUND	21,197.50
096	DIST CLK RECORDS MGMT FUND	207.00
TOTAL OF ALL FUNDS		87,179.08

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:

8-1-22

August 1, 2022
 (Exhibit #9)

ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	11	2022	010-495-310	OFFICE SUPPLIES	BCA72622	07/28/2022	08/01/2022		081052	30.00
CONDOR DOCUMENT SERV	11	2022	010-499-310	OFFICE SUPPLIES	BFA72622	07/28/2022	08/01/2022		081052	60.00
COURTNEY PARROTT	11	2022	010-665-400	HEALTHY COUNTY E	7/20/22	07/28/2022	08/01/2022		081094	239.70
CROSS TIMBERS HEALTH	11	2022	010-630-402	INDIGENT MEDICAL	07/2022	07/28/2022	08/01/2022		072022	52.68
DAVIS-MORRIS FUNERAL	11	2022	010-409-408	OFFICE SUPPLIES	2022-247	07/28/2022	08/01/2022		081053	164.00
FEDERAL EXPRESS CORP	11	2022	010-476-310	TELEPHONE	LOGAN ROBERTS-TPORT	07/28/2022	08/01/2022		081054	57.54
FRONTIER COMMUNICATI	11	2022	010-451-420	TELEPHONE	124608414	07/28/2022	08/01/2022		081055	17.59
FRONTIER COMMUNICATI	11	2022	010-452-420	TELEPHONE	32564123820924015	07/28/2022	08/01/2022		081055	17.59
FRONTIER COMMUNICATI	11	2022	010-453-420	TELEPHONE	32564123820924015	07/28/2022	08/01/2022		081055	17.59
FRONTIER COMMUNICATI	11	2022	010-454-420	TELEPHONE	32564123820924015	07/28/2022	08/01/2022		081055	17.58
FRONTIER COMMUNICATI	11	2022	010-454-420	TELEPHONE	32564123820924015	07/28/2022	08/01/2022		081055	17.58
GALLS INC	11	2022	010-665-420	TELEPHONE	AUGUST	07/28/2022	08/01/2022		081095	289.57
GREENWALT COURT REPO	11	2022	010-560-392	MISCELLANEOUS SU	021630096	08/01/2022	08/01/2022		081101	28.99
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-4/19/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-4/14/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-4/13/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-4/13/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-394	COURT RECORDS EX	BANKS-3/31/22	07/29/2022	08/01/2022		081099	72.45
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	WRIGHT-3/31/22	07/29/2022	08/01/2022		081099	133.95
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	MILBAGE	07/29/2022	08/01/2022		081099	104.13
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-4/28/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-4/21/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	ROMERO CHDN-6/9/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-6/30/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-6/23/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-6/16/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-6/16/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-6/9/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-6/2/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-5/19/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-5/16/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-5/12/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-5/5/22	07/29/2022	08/01/2022		081099	700.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-5/5/22	07/29/2022	08/01/2022		081099	600.00
GREENWALT COURT REPO	11	2022	010-435-395	VISITING COURT R	CPS DOCKET-5/3/22	07/29/2022	08/01/2022		081099	400.00
HMC BROWNWOOD	11	2022	010-435-395	VISITING COURT R	MILBAGE	07/29/2022	08/01/2022		081099	104.13
HOWARD PATRICK D	11	2022	010-630-402	INDIGENT MEDICAL	07/2022	07/28/2022	08/01/2022		072022	1,913.25
HOWARD PATRICK D	11	2022	010-435-440	CHILD/CHILDREN A	1909354	07/28/2022	08/01/2022		081056	1,380.66
HOWARD PATRICK D	11	2022	010-435-428	CUSTODIAL FATHER	2105149	07/28/2022	08/01/2022		081056	525.00
HOWARD PATRICK D	11	2022	010-435-428	CUSTODIAL FATHER	2004167	07/28/2022	08/01/2022		081056	525.00
HOWARD PATRICK D	11	2022	010-435-427	CUSTODIAL MOTHER	2003113	07/28/2022	08/01/2022		081056	206.25
HOWARD PATRICK D	11	2022	010-435-427	CUSTODIAL MOTHER	2101005	07/28/2022	08/01/2022		081056	198.75
HOWARD PATRICK D	11	2022	010-435-427	CUSTODIAL MOTHER	2005239	07/28/2022	08/01/2022		081056	288.75
HOWARD PATRICK D	11	2022	010-435-427	CUSTODIAL MOTHER	2202037	07/28/2022	08/01/2022		081056	135.00
HOWARD PATRICK D	11	2022	010-435-426	CUSTODIAL MOTHER	2106205	07/28/2022	08/01/2022		081056	543.75
HOWARD PATRICK D	11	2022	010-435-426	CHILD/CHILDREN A	1904149	07/28/2022	08/01/2022		081056	198.75
HOWARD PATRICK D	11	2022	010-435-426	CHILD/CHILDREN A	2112386	07/28/2022	08/01/2022		081056	281.25
HOWARD PATRICK D	11	2022	010-510-450	CHILD/CHILDREN A	2107246	07/28/2022	08/01/2022		081056	225.00
INCA-TRIO FIRE SERVI	11	2022	010-409-400	MAINTENANCE	53519	07/28/2022	08/01/2022		081057	35.00
INDIGENT HEALTHCARE	11	2022	010-630-402	PROFESSIONAL SER	PROF SERV-AUG	07/2022	08/01/2022		081058	1,512.00
INTEGRATED PRESCRIP	11	2022	010-476-310	INDIGENT MEDICAL	07/2022	07/28/2022	08/01/2022		072022	73.70
KIRBO'S OFFICE MACHI	11	2022	010-475-310	OFFICE SUPPLIES	C6840-JUN-OVGES	07/28/2022	08/01/2022		081059	47.16
KIRBO'S OFFICE MACHI	11	2022	010-475-310	OFFICE SUPPLIES	C6395-APR-JUN-OVGES	07/28/2022	08/01/2022		081059	47.16
KIRBO'S OFFICE MACHI	11	2022	010-430-310	OFFICE SUPPLIES	BC16-JUNE-OVGES	07/28/2022	08/01/2022		081059	13.34
LIFEGUARD AMBULANCE	11	2022	010-630-496	AMBULANCE SUBSID	JULY 2022	08/01/2022	08/01/2022		081102	72
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	SANDERSON/BLAIR CHD	07/28/2022	08/01/2022		081060	8,750.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	CUMMINGS/NELSON/QUI	07/28/2022	08/01/2022		081060	1,500.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2107247	07/28/2022	08/01/2022		081060	675.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	NICKERSON/BROOKS CH	07/28/2022	08/01/2022		081060	225.00

ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2205111	07/28/2022	08/01/2022		081060	225.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2105178	07/28/2022	08/01/2022		081060	450.00
MITCHELL CHRISTOPHER	11	2022	010-435-426	CHILD/CHILDREN A	1810417	07/28/2022	08/01/2022		081061	112.50
NICK GONZALES	11	2022	010-665-310	OFFICE SUPPLIES	7/21/22	07/28/2022	08/01/2022		081096	78.00
PROSPERITY BANK	11	2022	010-409-499	MISCELLANEOUS EX	7/22	07/28/2022	08/01/2022		081057	3,966.63
PROSPERITY BANK	11	2022	010-409-499	MISCELLANEOUS EX	7/22	07/28/2022	08/01/2022		081057	2,878.22
PROSPERITY BANK	11	2022	010-409-499	MISCELLANEOUS EX	7/22	07/28/2022	08/01/2022		081057	2,418.47
R & B WATER STORE	11	2022	010-402-310	OFFICE SUPPLIES	7349	07/28/2022	08/01/2022		081054	15.00
STAPLES ADVANTAGE	11	2022	010-409-409	COMPUTER MAINTEN	JULY	07/28/2022	08/01/2022		081054	4,409.09
STAPLES ADVANTAGE	11	2022	010-409-409	COMPUTER MAINTEN	JULY	07/28/2022	08/01/2022		081054	4,557.54
STREIFLING ORTHOPEDIC	11	2022	010-630-402	INDIGENT MEDICAL	JULY	07/28/2022	08/01/2022		081054	31.01
T-MOBILE	11	2022	010-490-420	AIR CARDS	07/2022	07/28/2022	08/01/2022		081063	35.00
TAC PETTY CASH	11	2022	010-560-331	OPERATING SUPPLI	JULY	07/28/2022	08/01/2022		081066	7.50
TAC PETTY CASH	11	2022	010-560-331	OPERATING SUPPLI	250004476209	07/28/2022	08/01/2022		081066	7.50
TAC PETTY CASH	11	2022	010-560-331	OPERATING SUPPLI	253004475810	07/28/2022	08/01/2022		081066	7.50
TAC PETTY CASH	11	2022	010-560-331	OPERATING SUPPLI	250004474113	07/28/2022	08/01/2022		081066	7.50
TAC PETTY CASH	11	2022	010-560-331	OPERATING SUPPLI	253004474013	07/28/2022	08/01/2022		081066	7.50
TEXAS DISTRICT COURT	11	2022	010-450-425	TRAVEL	OCT 18-20	07/28/2022	08/01/2022		081064	50.00
UNIFIRST HOLDINGS, I	11	2022	010-510-450	MAINTENANCE	1069473	07/28/2022	08/01/2022		081065	71.90
WATKINS TAMMY C	11	2022	010-435-394	COURT RECORDS EX	2241169	07/28/2022	08/01/2022		081067	2,336.00
				DALTON CROWDER-CR27	C-1968					

52,508.70

ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELA DOZIER	11	2022 012-452-425	TRAVEL	MLGE/MIS-CRT PERS T AUG 10-12	07/28/2022	08/01/2022	081087	178.75	
ANGELA DOZIER	11	2022 012-454-425	TRAVEL	MLGE/MIS-CRT PERS T AUG 10-12	07/28/2022	08/01/2022	081087	178.75	
MIA STROOPE	11	2022 012-451-425	TRAVEL	MLGE/MIS-CRT PERS T AUG 10-12	07/28/2022	08/01/2022	081088	186.88	
MIA STROOPE	11	2022 012-453-425	TRAVEL	MLGE/MIS-CRT PERS T AUG 10-12	07/28/2022	08/01/2022	081088	186.87	
TEXAS STATE UNIVERSI	11	2022 012-451-425	TRAVEL	MIA STROOPE-REG FEE AUG 10-12	07/28/2022	08/01/2022	081086	130.00	
TEXAS STATE UNIVERSI	11	2022 012-452-425	TRAVEL	ANGELA DOZIER-REG F AUG 10-12	07/28/2022	08/01/2022	081086	130.00	
TEXAS STATE UNIVERSI	11	2022 012-453-425	TRAVEL	MIA STROOPE-REG FEE AUG 10-12	07/28/2022	08/01/2022	081086	130.00	
TEXAS STATE UNIVERSI	11	2022 012-454-425	TRAVEL	ANGELA DOZIER-REG F AUG 10-12	07/28/2022	08/01/2022	081086	130.00	

1,251.25

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MICHEAL MURRAY	11	2022 015-476-425	TRAVEL	MEALS-CAC CONF	AUG 7-8	07/28/2022	08/01/2022	081089	621.00

621.00

ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2022	021-621-440	UTILITIES					
BROOKESWITH SPECIAL	11	2022	021-621-331	OPERATING SUPPLI	JULY	07/28/2022	08/01/2022	081068	124.18
BRUCKNER TRUCK SALES	11	2022	021-621-331	OPERATING SUPPLI	7/18/22	07/28/2022	08/01/2022	081069	180.00
TAYLOR'S MINI MAIL	11	2022	021-621-331	OPERATING SUPPLI	XAI09013098:	07/28/2022	08/01/2022	081070	89.91
TEXAS AMERICA SAFETY	11	2022	021-621-331	OPERATING SUPPLI	538145	07/28/2022	08/01/2022	081072	840.00
UNIFIRST HOLDINGS, I	11	2022	021-621-331	OPERATING SUPPLI	49918	07/28/2022	08/01/2022	081071	192.00
					2241351	07/28/2022	08/01/2022	081073	133.39
									1,559.48

ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	11	2022	022-622-420	TELEPHONE	2123134	07/28/2022	08/01/2022	081074	60.00
ATMOS ENERGY	11	2022	022-622-440	UTILITIES	JUNE	07/28/2022	08/01/2022	081075	84.04
BRUCKNER TRUCK SALES	11	2022	022-622-331	OPERATING SUPPLI	XA109012802:	07/28/2022	08/01/2022	081076	110.86
CATERPILLAR FINANCIA	11	2022	022-622-630	NOTE PAYABLE PRI	32607758	08/01/2022	08/01/2022	081103	1,223.59
CATERPILLAR FINANCIA	11	2022	022-622-670	NOTE PAYABLE INT	32607758	08/01/2022	08/01/2022	081103	651.41
UGBURN'S TRUCK PARTS	11	2022	022-622-331	OPERATING SUPPLI	316696	07/28/2022	08/01/2022	081077	216.96
UNIFIRST HOLDINGS, I	11	2022	022-622-331	OPERATING SUPPLI	2240655	07/28/2022	08/01/2022	081078	124.62

2,471.48

ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITY OF EARLY	11	2022	023-623-440	UTILITIES	01197500	07/28/2022	08/01/2022	081079		311.43
FRONTIER COMMUNICATI	11	2022	023-623-420	TELEPHONE	32564682930101655	07/28/2022	08/01/2022	081080		228.77
TAC PETTY CASH	11	2022	023-623-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	07/28/2022	08/01/2022	081081		7.50
UNIFIRST HOLDINGS, I	11	2022	023-623-331	OPERATING SUPPLI	1063784	07/28/2022	08/01/2022	081082		172.79

720.49

ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	11	2022 024-624-440	UTILITIES	04247000	JUNE	07/28/2022	08/01/2022	081098	136.12
FRONTIER COMMUNICATI	11	2022 024-624-420	TELEPHONE	32575268210101655	AUGUST	07/28/2022	08/01/2022	081083	125.98
PITTS STOP PORTA POT	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-SERVICES	4/26/22-7/19	07/28/2022	08/01/2022	081084	685.00
UNIFIRST HOLDINGS, I	11	2022 024-624-331	OPERATING SUPPLI	1063784	2241352	07/28/2022	08/01/2022	081085	226.27
UNIFIRST HOLDINGS, I	11	2022 024-624-331	OPERATING SUPPLI	1063784	2233971	07/29/2022	08/01/2022	081100	114.81

1,288.18

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	11	2022	025-620-331	OPERATING SUPPLI SIGNS	13595	07/28/2022	08/01/2022	081090	359.00

359.00

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COURT REPORTER SERVICE PER FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STENOGRAPH LLC	11	2022	032-470-310 OFFICE SUPPLIES	122947-LUMINEX 11	7/13/22	07/28/2022	08/01/2022	081091	4,995.00

4,995.00

08/01/2022 08:16:42

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
MOBLEY CONSTRUCTION	11	2022	062-623-451	PCT 3 2021 ROAD	PCT 3-PAVING	1469	07/28/2022	08/01/2022	081092	21,197.50

									21,197.50	

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DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/01/2022 TO 08/01/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	11	2022	096-450-499	MISCELLANEOUS EX DIST CLERK SHREDDIN	BCC72622	07/28/2022	08/01/2022	081093		207.00

207.00

TOTAL PAYABLES

87,179.08