

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	65,271.58
015	D. A. FORFEITURE FUND	180.00
021	PRECINCT #1 FUND	4,376.09
022	PRECINCT #2 FUND	8,209.35
023	PRECINCT #3 FUND	18,929.72
024	PRECINCT #4 FUND	8,684.09
025	ROAD & FLOOD FUND	1,782.78
032	COURT REPRTR SERVICE FEE FUND	7,716.69
050	LAW LIBRARY FUND	7,858.32
082	CHAPTER 19 VOTER REGISTRATION	584.97
<b>TOTAL OF ALL FUNDS</b>		<b>116,593.59</b>

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

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

DATE: 8-22-22

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116,593.59 - 6618.32 - 1021.68 = 108,933.59

August 22, 2022  
(Exhibit #6)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBD	PO NO	AMOUNT
AAA MINI STORAGE	11	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	08/22/2022	08/22/2022		081354	46.25
AAA MINI STORAGE	11	010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	08/22/2022	08/22/2022		081354	92.50
AAA MINI STORAGE	11	010-477-310	OFFICE EXPENSE	(1) STORAGE UNIT	BROWN COUNTY	08/22/2022	08/22/2022		081354	46.25
AAA MINI STORAGE	11	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	08/22/2022	08/22/2022		081354	46.25
AAA MINI STORAGE	11	010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	08/22/2022	08/22/2022		081354	92.50
AAA MINI STORAGE	11	010-477-310	OFFICE EXPENSE	(1) STORAGE UNIT	BROWN COUNTY	08/22/2022	08/22/2022		081354	46.25
ACCURATE AIR SOLUTION	11	010-511-451	MAINTENANCE ELEC	BLEC-PREVENTIVE MTC		08/18/2022	08/22/2022		081317	330.00
ADAMS TOMMY	11	010-435-403	CRIMINAL COURT A	HAROLD POWERS		08/18/2022	08/22/2022		081318	400.00
ADVANTAGE OFFICE PRO	11	010-476-310	OFFICE SUPPLIES	DIST ATTY-PAPER		08/18/2022	08/22/2022		081319	215.10
ADVANTAGE OFFICE PRO	11	010-570-570	EQUIPMENT	ADULT PROB-CHAIRS		08/18/2022	08/22/2022		081319	499.98
ADVANTAGE OFFICE PRO	11	010-426-310	OFFICE SUPPLIES	CO JUDGE PAPER		08/18/2022	08/22/2022		081349	63.98
APOLLO COMPUTERS INC	11	010-512-390	COMPUTER SUPPLIE	00BLIC TERMINAL		08/19/2022	08/22/2022		081352	400.00
BEN E KEITH COMPANY	11	010-410-330	GROCERIES	357223-8/11/22		08/18/2022	08/22/2022		081352	1,194.93
BEN E KEITH COMPANY	11	010-512-390	GROCERIES	357223-8/10/22		08/18/2022	08/22/2022		081352	5,858.54
BEN E KEITH COMPANY	11	010-512-390	GROCERIES	357223-8/17/22		08/18/2022	08/22/2022		081352	5,203.79
BEST MED, INC.	11	010-512-402	MEDICAL	INAMTE OTC/PRESC ME		08/18/2022	08/22/2022		081353	2,444.19
BROWN COUNTY LIBRARY	11	010-655-495	HISTORICAL COMM	HIST MARKER-G SMITH		08/19/2022	08/22/2022		081358	600.00
BROWN COUNTY LIBRARY	11	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT		08/22/2022	08/22/2022		081354	2,500.00
BROWN COUNTY LIBRARY	11	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT		08/22/2022	08/22/2022		081354	2,500.00
BROWNWOOD SERVICE PA	11	010-560-331	OPERATING SUPPLI	1166		08/18/2022	08/22/2022		081354	17.99
BROWNWOOD SERVICE PA	11	010-560-331	OPERATING SUPPLI	CC RECD ARCHIVE NO		08/18/2022	08/22/2022		081354	17.99
COLUMN SOFTWARE PBC	11	010-401-430	ADVERTISING	141-M. CUELLER		08/18/2022	08/22/2022		081354	31.46
COMFORT INN	11	010-476-425	TRAVEL	141-S. CARUTH		08/18/2022	08/22/2022		081331	151.42
COMFORT INN	11	010-476-425	TRAVEL	141-N. BONILLA		08/18/2022	08/22/2022		081331	151.42
COMFORT INN	11	010-476-425	TRAVEL	141-N. BONILLA		08/18/2022	08/22/2022		081331	179.67
COMFORT INN	11	010-476-425	TRAVEL	141-N. BONILLA		08/18/2022	08/22/2022		081331	179.67
COURTNEY PARROTT	11	010-665-425	TRAVEL	MONTHLY ALLOT		08/18/2022	08/22/2022		081321	343.52
DEAN DAIRY CORPORATE	11	010-512-390	GROCERIES	1198242-8/12/22		08/18/2022	08/22/2022		081355	180.00
FRONTIER COMMUNICATI	11	010-409-400	PROFESSIONAL SER	32519701560108195		08/18/2022	08/22/2022		081355	450.00
FRONTIER COMMUNICATI	11	010-409-400	PROFESSIONAL SER	32519701560108195		08/18/2022	08/22/2022		081355	960.00
FRONTIER COMMUNICATI	11	010-409-400	PROFESSIONAL SER	32519701560108195		08/18/2022	08/22/2022		081355	675.00
FRONTIER COMMUNICATI	11	010-409-400	PROFESSIONAL SER	32519701560108195		08/18/2022	08/22/2022		081355	123.63
GALLS INC	11	010-560-392	MISCELLANEOUS SU	021630096		08/19/2022	08/22/2022		081360	28.99
HEARTLAND FUNERAL HO	11	010-409-408	AUTOBSIES	IVAN RINCON-TPORT		08/19/2022	08/22/2022		081359	515.00
HEARTLAND FUNERAL HO	11	010-409-408	AUTOBSIES	JACOB VILLA-TPORT		08/19/2022	08/22/2022		081359	515.00
HILLCREST MINI STORA	11	010-405-310	OFFICE SUPPLIES	RENT		08/22/2022	08/22/2022		081359	29.50
HILLCREST MINI STORA	11	010-405-310	OFFICE SUPPLIES	RENT		08/22/2022	08/22/2022		081359	29.50
HOWARD PATRICK D	11	010-435-431	NON-CUSTODIAL FA	AMBURN CHDN-DAD		08/18/2022	08/22/2022		081323	240.00
HPN PHYSICIAN BILLIN	11	010-512-402	MEDICAL	DANIELLE JOHNSON-7/		08/18/2022	08/22/2022		081356	37.00
HUMANE SOCIETY	11	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT		08/22/2022	08/22/2022		081324	708.33
HUMANE SOCIETY	11	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT		08/22/2022	08/22/2022		081324	708.33
JENNIFER AARON	11	010-435-425	TRAVEL	MLGE/MLS/HOTEL-RACA		08/18/2022	08/22/2022		081372	701.30
JENNIFER AARON	11	010-435-425	TRAVEL	REIMB WATER		08/22/2022	08/22/2022		081372	17.90
JURY FUND	11	010-435-485	JURIES	GRAND JURORS		08/18/2022	08/22/2022		081350	440.00
KIRBO'S OFFICE MACHI	11	010-476-310	OFFICE SUPPLIES	C6840-OVGES		08/18/2022	08/22/2022		081325	146.90
MH/MR	11	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT		08/22/2022	08/22/2022		081326	433.33
MH/MR	11	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT		08/22/2022	08/22/2022		081326	433.33
MOORE PRINTING COMPA	11	010-452-310	OFFICE SUPPLIES	PCT 2-BUS CARDS		08/18/2022	08/22/2022		081326	74.00
NICK GONZALES	11	010-665-425	TRAVEL	MONTHLY TRAVEL		08/22/2022	08/22/2022		081326	650.00
PROSPERITY BANK	11	010-402-451	OFFICE SUPPLIES	2217		08/22/2022	08/22/2022		081365	13.79
PROSPERITY BANK	11	010-402-451	OFFICE SUPPLIES	2217		08/22/2022	08/22/2022		081365	59.85
PROSPERITY BANK	11	010-409-320	COMPUTER PURCHAS	0271		08/22/2022	08/22/2022		081365	815.92
PROSPERITY BANK	11	010-409-320	COMPUTER PURCHAS	0271		08/22/2022	08/22/2022		081365	815.92
PROSPERITY BANK	11	010-409-409	COMPUTER MAINTEN	0271		08/22/2022	08/22/2022		081365	1,179.58
PROSPERITY BANK	11	010-409-409	COMPUTER MAINTEN	0271		08/22/2022	08/22/2022		081365	1,179.58
PROSPERITY BANK	11	010-409-499	MISCELLANEOUS EX	5611		08/22/2022	08/22/2022		081365	2,335.77
PROSPERITY BANK	11	010-409-499	MISCELLANEOUS EX	5611		08/22/2022	08/22/2022		081365	2,335.77



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D. A. FORFEITURE FUND

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINTI STORAGES	11	2022 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	08/22/2022	08/22/2022		90.00
AAA MINTI STORAGES	11	2022 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	08/22/2022	08/22/2022		90.00

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180.00

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	11	2022 021-621-425	TRAVEL	MIGE/MIS-2022	IEG C AUG 23-26	08/18/2022	08/22/2022	081344	376.25
GARY WORLEY	11	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	08/22/2022	08/22/2022		650.00
GARY WORLEY	11	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	08/22/2022	08/22/2022		650.00
JIMMY ROBBINS	11	2022 021-621-331	OPERATING SUPPLI	REIMB FUEL	AUGUST	08/18/2022	08/22/2022	081345	81.18
PROSPERITY BANK	11	2022 021-621-425	TRAVEL	5721	07/2022	08/22/2022	08/22/2022	081368	477.70
UNIFIRST HOLDINGS, I	11	2022 021-621-331	OPERATING SUPPLI	1063784	2242979	08/18/2022	08/22/2022	081346	133.39
UNIFIRST HOLDINGS, I	11	2022 021-621-331	OPERATING SUPPLI	1063784	2242979	08/18/2022	08/22/2022	081346	133.39
WILSON CULVERTS INC	11	2022 021-621-331	OPERATING SUPPLI	PCT 1-CULVERT	87637	08/18/2022	08/22/2022	081347	1,195.20
WRIGHT ASPHALT PRODU	11	2022 021-621-331	OPERATING SUPPLI	C06330-PCT 1-DEM	SINV188033	08/18/2022	08/22/2022	081348	678.98

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4,376.09

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
DISCOUNT TIRE	11	2022 022-622-331	OPERATING SUPPLI	37444-TRLR TIRES	1186300	08/18/2022	08/22/2022		081333	258.00
GRIDER PAVING LLC	11	2022 022-622-331	OPERATING SUPPLI	PCT 2-FOG SEAL	1130	08/18/2022	08/22/2022		081328	3,000.00
JOEL KELTON	11	2022 022-622-425	TRAVEL	MILEAGE	FY 2022	08/22/2022	08/22/2022		081328	650.00
UNIFIRST HOLDINGS, I	11	2022 022-622-331	OPERATING SUPPLI	1063784	2243096	08/18/2022	08/22/2022		081329	126.47
WARREN CAT	11	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010464241	08/18/2022	08/22/2022		081330	187.20
WARREN CAT	11	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010465055	08/18/2022	08/22/2022		081330	187.20
WARREN CAT	11	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010052245	08/18/2022	08/22/2022		081330	28.10
WARREN CAT	11	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010460171	08/18/2022	08/22/2022		081330	487.58
WARREN CAT	11	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	CS010051762	08/18/2022	08/22/2022		081330	329.99
WRIGHT ASPHALT PRODU	11	2022 022-622-331	OPERATING SUPPLI	C07130-CSS IH 30/70	SINVI187828	08/18/2022	08/22/2022		081331	3,670.99

8,209.35

*From file*

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2022 023-623-440	UTILITIES	4028799848	JULY	08/18/2022	08/22/2022	081332	64.32
CITIZENS NATIONAL BA	11	2022 023-623-630	NOTE PAYABLE	PRI NOTE 49032	MTHLY PYMT	08/22/2022	08/22/2022		6,618.32
CITIZENS NATIONAL BA	11	2022 023-623-670	NOTE PAYABLE	INT NOTE 49032	MTHLY PYMT	08/22/2022	08/22/2022		1,041.68
CITIZENS NATIONAL BA	11	2022 023-623-630	NOTE PAYABLE	PRI NOTE 49032	MTHLY PYMT	08/22/2022	08/22/2022		6,618.32
CITIZENS NATIONAL BA	11	2022 023-623-670	NOTE PAYABLE	INT NOTE 49032	MTHLY PYMT	08/22/2022	08/22/2022		1,041.68
DIESEL BARN	11	2022 023-623-331	OPERATING SUPPLI	PCT 3-2005 DODG	925	08/18/2022	08/22/2022	081334	319.91
INTERSTATE BILLING S	11	2022 023-623-331	OPERATING SUPPLI	747477	X100107965:0	08/18/2022	08/22/2022	081335	148.42
UNIFIRST HOLDINGS, I	11	2022 023-623-331	OPERATING SUPPLI	1063784	2243097	08/18/2022	08/22/2022	081336	183.79
WARREN CAT	11	2022 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010463173	08/18/2022	08/22/2022	081337	251.96
WARREN CAT	11	2022 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010463526	08/18/2022	08/22/2022	081337	87.62
WARREN CAT	11	2022 023-623-331	OPERATING SUPPLI	9972300-PCT 3	WO010150239	08/18/2022	08/22/2022	081337	1,903.70
WAYNE SHAW	11	2022 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2022	08/22/2022	08/22/2022		650.00

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18,929.72

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PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAWBER	11	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	08/22/2022	08/22/2022	081370	650.00
PROSPERITY BANK	11	2022 024-624-425	TRAVEL	5641	07/2022	08/22/2022	08/22/2022	081370	275.00
QUICK LANE TIRE SERV	11	2022 024-624-331	OPERATING SUPPLI	5355-2019 P150	149537	08/18/2022	08/22/2022	081338	149.70
UNIFIRST HOLDINGS, I	11	2022 024-624-331	OPERATING SUPPLI	1063784	2243790	08/18/2022	08/22/2022	081339	103.87
VULCAN CONSTRUCTION	11	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62512306	08/18/2022	08/22/2022	081340	4,007.52
VULCAN CONSTRUCTION	11	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62512307	08/18/2022	08/22/2022	081340	3,498.00
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									8,684.09

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2022 025-620-331	OPERATING SUPPLI	5625	07/2022	08/22/2022	08/22/2022	081369	1,782.78
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									1,782.78

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COURT REPRTR SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2022	032-470-310	OFFICE SUPPLIES	1371	07/2022	08/22/2022	08/22/2022	081371	716.69
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										716.69

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	11	2022 050-650-570	LAW LIBRARY EQUI	1000648073-JULY	846899688	08/18/2022	08/22/2022	081341	3,651.48
THOMSON - REUTERS	11	2022 050-650-570	LAW LIBRARY EQUI	1000723277-JULY	846899897	08/18/2022	08/22/2022	081341	314.36
THOMSON - REUTERS	11	2022 050-650-571	LEGAL RESEARCH E	1000648073	846749485	08/19/2022	08/22/2022	081364	3,892.48

7,858.32

ALL RECORDS FROM 08/22/2022 TO 08/22/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	11	2022 082-491-570	EQUIPMENT	9533	07/2022	08/22/2022	08/22/2022	081366	584.97

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584.97

TOTAL PAYABLES 116,593.59