

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	156,794.32
012	JUSTICE COURT TECHNOLOGY FUND	127.37
017	SHERIFF DEPT CONTRIBUTION FUND	79.90
019	COVID-19 FUND	3,569.50
021	PRECINCT #1 FUND	7,830.87
022	PRECINCT #2 FUND	7,257.23
023	PRECINCT #3 FUND	2,394.04
024	PRECINCT #4 FUND	7,519.23
025	ROAD & FLOOD FUND	4,635.43
049	SURVEYOR FEE FUND	750.37
050	LAW LIBRARY FUND	335.11
062	CAPITAL PROJECTS FUND	16,757.56
097	VITAL RECORDS PRESERVATION FD	338.55
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		208,536.48

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:

D. S. S. 22
[Signature]
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August 8, 2022
 (Exhibit #5)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
A-1 LOCKSMITH	11	2022	010-510-450	MAINTENANCE						
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	142556	08/04/2022	08/08/2022		081104	9.50
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR28573	08/04/2022	08/08/2022			100.00
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR28573	08/04/2022	08/08/2022			100.00
ADAMS TOMMY	11	2022	010-430-403	CRIMINAL COURT A	2100118	08/04/2022	08/08/2022			300.00
ADAMS TOMMY	11	2022	010-430-403	CRIMINAL COURT A	2200598	08/04/2022	08/08/2022			50.00
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR28444	08/04/2022	08/08/2022			500.00
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR23101	08/04/2022	08/08/2022			100.00
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR23101	08/04/2022	08/08/2022			100.00
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR28035	08/04/2022	08/08/2022			400.00
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR27451	08/04/2022	08/08/2022			44.79
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR27451	08/04/2022	08/08/2022			300.00
ADAMS TOMMY	11	2022	010-560-310	OFFICE SUPPLIES	452785100	08/04/2022	08/08/2022			287.94
ADVANTAGE OFFICE PRO	11	2022	010-512-330	COMPUTER SUPPLIE	452387-00	08/04/2022	08/08/2022			287.94
ADVANTAGE OFFICE PRO	11	2022	010-512-320	COMPUTER SUPPLIE	2118	08/04/2022	08/08/2022			3,412.60
APOLLO COMPUTERS INC	11	2022	010-512-450	MAINTENANCE	51339798.001	08/04/2022	08/08/2022			23.85
APSCO SUPPLY CO, INC	11	2022	010-560-420	TELEPHONE	287269891618	08/08/2022	08/08/2022			1,481.53
AT&T MOBILITY	11	2022	010-575-420	TELEPHONE	287269891618	08/08/2022	08/08/2022			43.83
AT&T MOBILITY	11	2022	010-512-440	UTILITIES	3022152650	08/04/2022	08/08/2022			797.90
ATMOS ENERGY	11	2022	010-511-440	UTILITIES	3029833082	08/04/2022	08/08/2022			58.68
ATMOS ENERGY	11	2022	010-511-440	UTILITIES	357223-7/22/22	08/04/2022	08/08/2022			201.86
BEN E KEITH COMPANY	11	2022	010-512-390	GROCERIES	357223-7/27/22	08/04/2022	08/08/2022			129.66
BEN E KEITH COMPANY	11	2022	010-512-390	GROCERIES	357223-7/27/22	08/04/2022	08/08/2022			6,748.95
BEN E KEITH COMPANY	11	2022	010-512-390	GROCERIES	11095829	08/04/2022	08/08/2022			5,100.00
BEST MED, INC.	11	2022	010-512-390	GROCERIES	11095829	08/04/2022	08/08/2022			1,326.90
BIG COUNTRY SUPPLY	11	2022	010-560-392	MISCELLANEOUS SU	JUNE	08/04/2022	08/08/2022			182.44
BIMBO BAKERIES USA	11	2022	010-512-390	GROCERIES	840545900007	08/04/2022	08/08/2022			455.68
BIMBO BAKERIES USA	11	2022	010-512-390	GROCERIES	840545900000	08/04/2022	08/08/2022			298.40
BLAGG PLUMBING, INC	11	2022	010-512-450	MAINTENANCE	64697725	08/04/2022	08/08/2022			225.00
BLAGG JOHN LEE	11	2022	010-435-403	CRIMINAL COURT A	COMPLAINT	08/04/2022	08/08/2022			100.00
BLAGG JOHN LEE	11	2022	010-435-403	CRIMINAL COURT A	CR28175	08/04/2022	08/08/2022			400.00
BLAGG JOHN LEE	11	2022	010-435-403	CRIMINAL COURT A	CR29071	08/04/2022	08/08/2022			100.00
BLAGG JOHN LEE	11	2022	010-435-403	CRIMINAL COURT A	CR28606	08/04/2022	08/08/2022			400.00
BROWN COUNTY APPRAIS	11	2022	010-498-419	TAX COLLECTIONS	JULY 2022	08/04/2022	08/08/2022			626.55
BROWNWOOD JANITORIAL	11	2022	010-510-450	MAINTENANCE	291013	08/04/2022	08/08/2022			9.23
BROWNWOOD JANITORIAL	11	2022	010-512-330	SUPPLIES	JULY	08/04/2022	08/08/2022			7,478.47
CENTRAL TEXAS VETERI	11	2022	010-560-392	MISCELLANEOUS SU	49937	08/04/2022	08/08/2022			1,222.50
CHEERYL JONES	11	2022	010-450-310	OFFICE SUPPLIES	7/29/22	08/04/2022	08/08/2022			17.01
CITY/AVAYA	11	2022	010-560-420	TELEPHONE	40410583	08/04/2022	08/08/2022			920.88
CITY OF BROWNWOOD	11	2022	010-655-493	HEALTH DEPARTMENT	INV001185	08/04/2022	08/08/2022			6,413.00
CITY OF BROWNWOOD	11	2022	010-630-493	HEALTH DEPARTMENT	INV001185	08/04/2022	08/08/2022			7,810.00
CITY OF BROWNWOOD	11	2022	010-630-494	HEALTH DEPARTMENT	INV001184	08/04/2022	08/08/2022			9,528.00
CITY OF BROWNWOOD	11	2022	010-560-565	DISPATCH OPERATI	INV001184	08/04/2022	08/08/2022			13,510.00
CITY OF BROWNWOOD	11	2022	010-510-440	UTILITIES	JUNE	08/04/2022	08/08/2022			5,442.70
CITY OF BROWNWOOD	11	2022	010-510-440	UTILITIES	JUNE	08/04/2022	08/08/2022			991.65
CITY OF BROWNWOOD	11	2022	010-511-440	UTILITIES	JUNE	08/04/2022	08/08/2022			120.51
CITY OF BROWNWOOD	11	2022	010-511-441	UTILITIES	JUNE	08/04/2022	08/08/2022			131.62
CITY OF BROWNWOOD	11	2022	010-512-440	UTILITIES	JUNE	08/04/2022	08/08/2022			177.69
CONCOR DOCUMENT SERV	11	2022	010-491-310	OFFICE SUPPLIES	BCF2622	08/04/2022	08/08/2022			30.00
CORLEY, KURT	11	2022	010-435-403	CRIMINAL COURT A	CR28912	08/04/2022	08/08/2022			400.00
CORLEY, KURT	11	2022	010-435-403	CRIMINAL COURT A	CR28700	08/04/2022	08/08/2022			100.00
CORLEY, KURT	11	2022	010-435-403	CRIMINAL COURT A	CR28700	08/04/2022	08/08/2022			500.00

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	EXP	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TROY HENDERSON	11	2022 010-552-331	OPERATING SUPPLI	MLGE/CELL/POST	EXP		08/04/2022	08/08/2022		081140	554.74
VANCE HILL, SHERIFF	11	2022 010-560-425	TRAVEL	FUNDS TRANSFER	JULY		08/05/2022	08/08/2022		081188	2,500.00
WEAKLEY MATSON INC	11	2022 010-510-450	MAINTENANCE	131962	AUGUST		08/05/2022	08/08/2022		081198	118.49
WEX BANK	11	2022 010-665-430	4-H VAN	0760001136522	JULY		08/04/2022	08/08/2022		081141	232.01
WILLIE'S T'S	11	2022 010-409-570	EQUIPMENT	264-DECAL PKGE	108091		08/04/2022	08/08/2022		081142	3,408.30
WILLIE'S T'S	11	2022 010-409-570	EQUIPMENT	264-DECAL PKGE	109326		08/04/2022	08/08/2022		081142	1,016.82
WILLIE'S T'S	11	2022 010-512-482	JAILER CLOTHING	264-TACT POLOS	109242		08/04/2022	08/08/2022		081142	34.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	JEANNA HOPKINS	CR28893		08/04/2022	08/08/2022			100.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	JEANNA HOPKINS	CR28091		08/04/2022	08/08/2022			200.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	JEANNA HOPKINS	CR28894		08/04/2022	08/08/2022			100.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	JEANNA HOPKINS	CR28118		08/04/2022	08/08/2022			75.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	JEANNA HOPKINS	CR28118		08/04/2022	08/08/2022			600.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	JEANNA HOPKINS	CR28118		08/04/2022	08/08/2022			600.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	JEANNA HOPKINS	CR28118		08/04/2022	08/08/2022			1,200.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	CHRISTAL NEW	CR27448		08/04/2022	08/08/2022			100.00
WOODLEY JUDSON K	11	2022 010-435-403	CRIMINAL COURT A	CHRISTAL NEW	CR27448		08/04/2022	08/08/2022			400.00

156,794.32

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2022	012-451-310	SUPPLIES	287248905305	08/2022	08/08/2022	081199	31.85
AT&T MOBILITY	11	2022	012-452-310	SUPPLIES	287248905305	08/2022	08/08/2022	081199	31.84
AT&T MOBILITY	11	2022	012-453-310	SUPPLIES	287248905305	08/2022	08/08/2022	081199	31.84
AT&T MOBILITY	11	2022	012-454-310	SUPPLIES	287248905305	08/2022	08/08/2022	081199	31.84

127.37

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	11	2022	017-560-331	OPERATING EXPENS	4132	06/2022	08/08/2022	081202	79.90

79.90									

08/08/2022 08:58:23

COVID-19 FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BOSTICK'S AUTO SALES	11	2022 019-550-499	MISCELLANEOUS	TACTICAL VAN	5846	08/08/2022	08/08/2022	081206	3,569.50

									3,569.50

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2022	021-621-331	OPERATING SUPPLI	1154	08/04/2022	08/08/2022	081149	649.65
CEN-TEX TRUCK & TRAI	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK	08/04/2022	08/08/2022	081150	314.66
CEN-TEX TRUCK & TRAI	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK	08/04/2022	08/08/2022	081150	355.29
CEN-TEX TRUCK & TRAI	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-FLAT RPR	08/04/2022	08/08/2022	081150	35.00
CEN-TEX TRUCK & TRAI	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-2004 KW	08/04/2022	08/08/2022	081150	35.00
CITY OF BROWNWOOD	11	2022	021-621-440	UTILITIES	13041501	08/04/2022	08/08/2022	081151	86.25
GARY WORLEY	11	2022	021-621-425	TRAVEL	MIGE/MIS-LEG SUMMIT	08/04/2022	08/08/2022	081152	226.25
HOME DEPOT CREDIT SE	11	2022	021-621-331	OPERATING SUPPLI	6035322540196254	08/04/2022	08/08/2022	081153	337.39
KELCY & SON PAVING	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-MC 30 PRIME	08/04/2022	08/08/2022	081154	3,000.00
MATAFOR FUEL & LUBRI	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-FUEL	08/04/2022	08/08/2022	081155	2,387.40
ROYCE MILLER AUTOMOT	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-2013 CHEV PU	08/04/2022	08/08/2022	081156	266.03
WEX BANK	11	2022	021-621-331	OPERATING SUPPLI	0496005637129	08/04/2022	08/08/2022	081157	137.95

7,830.87

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	11	2022 022-622-425	TRAVEL	MIQE/MIS-LEG SUMMIT	AUG 3-4	08/04/2022	08/08/2022	081158	226.25
MATADOR FUEL & LUBRI	11	2022 022-622-331	OPERATING SUPPLI	PCT-FUEL	11227A	08/04/2022	08/08/2022	081159	6,858.39
PATE'S HARDWARE, INC	11	2022 022-622-331	OPERATING SUPPLI	1-0002637	100136079	08/04/2022	08/08/2022	081160	47.97
UNIFIRST HOLDINGS, I	11	2022 022-622-331	OPERATING SUPPLI	1063784	2241473	08/04/2022	08/08/2022	081161	124.62

7,257.23

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2022 024-624-331	OPERATING SUPPLI	1162	JULY	08/04/2022	08/08/2022		081168	1,031.44
CEN-TEX TRUCK & TRAI	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-INSP 22 DODG	15302	08/04/2022	08/08/2022		081169	7.00
CROSS CUT SHREDDER S	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-SHRED/WEEDEAT	54020	08/04/2022	08/08/2022		081170	300.00
FOOD PLAZA	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL		08/04/2022	08/08/2022		081171	1,430.27
LARRY TRAWEEK	11	2022 024-624-425	OPERATING SUPPLI	MLGE/MLS-LAW SUMMIT	AVG 3-4	08/04/2022	08/08/2022		081172	226.25
LINDE GAS & EQUIPMEN	11	2022 024-624-331	OPERATING SUPPLI	71272689	94347295	08/04/2022	08/08/2022		081173	36.42
NEXTLINK INTERNET	11	2022 024-624-420	TELEPHONE	125161742	B125161742-3	08/04/2022	08/08/2022		081174	111.83
QUALITY IMPLEMENT CO	11	2022 024-624-331	OPERATING SUPPLI	31663	JUNE/JULY	08/04/2022	08/08/2022		081175	1,389.84
TRANS TEXAS TIRE INC	11	2022 024-624-331	OPERATING SUPPLI	1-2072	JULY	08/04/2022	08/08/2022		081176	2,783.36
UNIFIRST HOLDINGS, I	11	2022 024-624-331	OPERATING SUPPLI	1063784	2242169	08/04/2022	08/08/2022		081177	105.59
WARREN CAT	11	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010465502	08/04/2022	08/08/2022		081178	97.23

7,519.23

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2022 025-620-419	CENTRAL APPRAISA	R/F COLL	JULY 2022	08/04/2022	08/08/2022	0811179	111.93
KNOX EQUIPMENT REPAI	11	2022 025-620-331	OPERATING SUPPLI	PCT 2-LABOR/PARTS	INV0304	08/05/2022	08/08/2022	0811189	4,437.50
WILLIE'S T'S	11	2022 025-620-331	OPERATING SUPPLI	264-SCREEN CHGE	109056	08/04/2022	08/08/2022	0811180	86.00

4,635.43

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SURVEYOR FEE FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GENERAL FUND	11	2022 049-340-450	SURVEYOR RECORDS	PAYROLL	07/2022	08/08/2022	08/08/2022	081205	750.37

750.37

08/08/2022 08:58:23

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2022 TO 08/08/2022 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	1000723277-JULY	846773255	08/04/2022	08/08/2022	081181	335.11

								335.11

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	11	2022 062-622-451	PCT 2 2021 ROAD	PCT 2-CO BASE	1962	08/04/2022	08/08/2022		081184	1,287.00
VULCAN CONSTRUCTION	11	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62501079	08/04/2022	08/08/2022		081182	4,652.52
VULCAN CONSTRUCTION	11	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62503719	08/04/2022	08/08/2022		081182	233.12
WRIGHT ASPHALT PRODU	11	2022 062-621-451	PCT 1 2021 ROAD	C06330-CRS-2 DEL	SINV186974	08/04/2022	08/08/2022		081183	6,647.15
WRIGHT ASPHALT PRODU	11	2022 062-621-451	PCT 1 2021 ROAD	C06330-CRS-2 DEL	SINV186975	08/04/2022	08/08/2022		081183	3,937.77

16,757.56

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	11	2022	097-403-341	PERMANENT RECORD	00000147-REM BC-JUN	2016574	08/04/2022	08/08/2022	081185	148.23
TEXAS DEPARTMENT OF	11	2022	097-403-341	PERMANENT RECORD	00000147-REM BC-JUL	2016789	08/04/2022	08/08/2022	081185	190.32

338.55

08/08/2022 08:58:23

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11 2022	098-695-341	PERMANENT RECORD VAULT BOX STGE	104045	08/04/2022	08/08/2022	081186	147.00

147.00

TOTAL PAYABLES

208,536.48