

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	300,840.92
021	PRECINCT #1 FUND	122.70
022	PRECINCT #2 FUND	36.71
023	PRECINCT #3 FUND	1,584.85
024	PRECINCT #4 FUND	309.60
033	HAVA FUND	3,045.17
036	INMATE PHONE FUND	20,443.00
050	LAW LIBRARY FUND	3,712.65
TOTAL OF ALL FUNDS		330,095.60

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

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

DATE:

4-25-22
[Signature]
[Signature]
[Signature]

April 25, 2022
(Exhibit # 5)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	07	2022 010-450-310	OFFICE SUPPLIES	DIST CLERK-PSPER	445688-00	04/21/2022	04/25/2022	080055	429.90
BEN E KEITH COMPANY	07	2022 010-512-390	GROCERIES	357223-4/13/22	10866349	04/21/2022	04/25/2022	080056	5,319.71
BEN E KEITH COMPANY	07	2022 010-512-390	GROCERIES	357223-4/15/22	10871279	04/21/2022	04/25/2022	080056	172.27
BEN E KEITH COMPANY	07	2022 010-512-390	GROCERIES	357223-4/20/22	10884109	04/21/2022	04/25/2022	080056	5,318.67
BLACK PLUMBING, INC	07	2022 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	55137767	04/21/2022	04/25/2022	080057	393.00
BLACK PLUMBING, INC	07	2022 010-512-450	MAINTENANCE	JAIL-MULTI LEAKS	54388841	04/21/2022	04/25/2022	080057	1,547.44
BROWN COUNTY BROADCA	07	2022 010-401-430	ADVERTISING	0019-S.O. SPOTS	22030231	04/21/2022	04/25/2022	080058	540.00
BROWNWOOD SERVICE PA	07	2022 010-560-331	OPERATING SUPPLI	1166	MARCH	04/21/2022	04/25/2022	080059	24.78
BUDDY PRESTON	07	2022 010-655-494	FIRE CONTRACTS	22-010457-RV HAULER	APRIL	04/21/2022	04/25/2022	080060	568.97
CIRA	07	2022 010-409-440	INTERNET	BRN CO-EMALT-MARCH	SOP016014	04/21/2022	04/25/2022	080070	1,274.00
DEAN DAIRY CORPORATE	07	2022 010-512-390	GROCERIES	1199242-4/19/22	641139523	04/21/2022	04/25/2022	080061	348.00
FRONTIER COMMUNICATI	07	2022 010-401-420	TELEPHONE	32564313561206935	APRIL	04/21/2022	04/25/2022	080065	67.78
FRONTIER COMMUNICATI	07	2022 010-403-420	TELEPHONE	32564316850203865	APRIL	04/21/2022	04/25/2022	080065	95.91
FRONTIER COMMUNICATI	07	2022 010-409-440	INTERNET	32519700990112175	APRIL	04/21/2022	04/25/2022	080065	95.91
FRONTIER COMMUNICATI	07	2022 010-409-440	INTERNET	32519701560108195	APRIL	04/21/2022	04/25/2022	080065	1,608.36
FRONTIER COMMUNICATI	07	2022 010-475-420	TELEPHONE	32519701550108195	APRIL	04/21/2022	04/25/2022	080065	960.00
FRONTIER COMMUNICATI	07	2022 010-570-420	TELEPHONE	32564688820117145	APRIL	04/21/2022	04/25/2022	080065	675.00
HAMILTON KEITH LEE	07	2022 010-430-402	VISITING JUDGES	32564634770712905	APRIL	04/21/2022	04/25/2022	080065	120.15
HEART OF TEXAS MECHA	07	2022 010-512-450	MAINTENANCE	1/2 DAY CCL	3177/22	04/21/2022	04/25/2022	080066	67.78
HEART OF TEXAS MECHA	07	2022 010-512-450	MAINTENANCE	JAIL-FIR SINK DRAIN	7094	04/21/2022	04/25/2022	080062	366.29
INCA-TRIO FIRE SERVI	07	2022 010-510-450	MAINTENANCE	JAIL-FIR SINK KITCH	7098	04/21/2022	04/25/2022	080062	5,156.25
INTERSTATE ALL BATTI	07	2022 010-560-392	MISCELLANEOUS SU	MTHLY MONIT	52680	04/21/2022	04/25/2022	080067	125.00
JAMES MASTERS	07	2022 010-405-311	POSTAGE	REIMB POSTAGE STAMP	190230102655	04/21/2022	04/25/2022	080063	35.00
JOHNNY TIJERINA, SR	07	2022 010-310-266	IND DEF BOND FEE	4/14/22	BROWN COUNTY	04/21/2022	04/25/2022	080068	100.83
MILLER EMILY	07	2022 010-435-427	CUSTODIAL MOTHER	J. SPROULL-CHILD	2110329	04/21/2022	04/25/2022	080090	116.00
MILLER EMILY	07	2022 010-435-430	NON-CUSTODIAL MO	E. GUEVARA-CHILD	2104338	04/21/2022	04/25/2022	080064	25.00
MILLER EMILY	07	2022 010-435-427	CUSTODIAL MOTHER	MORGAN/TOMSEND CHD	2108271	04/21/2022	04/25/2022	080064	375.00
MILLER EMILY	07	2022 010-435-427	CUSTODIAL MOTHER	P. BANKS-CHILD	2106181	04/21/2022	04/25/2022	080064	450.00
MILLER EMILY	07	2022 010-435-427	CUSTODIAL MOTHER	WRIGHT CHDN	1203082	04/21/2022	04/25/2022	080064	300.00
MILLER EMILY	07	2022 010-435-429	CUSTODIAL PARENT	A. DAVIS-CHILD	2108355	04/21/2022	04/25/2022	080064	375.00
MILLER EMILY	07	2022 010-435-427	CUSTODIAL MOTHER	TOBIAS/MARRS/VALENC	2111355	04/21/2022	04/25/2022	080092	300.00
PROSPERITY BANK	07	2022 010-560-331	OPERATING SUPPLI	0185	03/2022	04/21/2022	04/25/2022	080091	525.00
PROSPERITY BANK	07	2022 010-409-320	COMPUTER PURCHAS	0185	03/2022	04/21/2022	04/25/2022	080091	33.27
PROSPERITY BANK	07	2022 010-409-409	COMPUTER PURCHAS	0185	03/2022	04/21/2022	04/25/2022	080091	4,785.48
RELIABLE CHEVROLET	07	2022 010-409-570	EQUIPMENT	2022 CHEV TAH-23173	367101	04/21/2022	04/25/2022	080089	3,699.20
RELIABLE CHEVROLET	07	2022 010-409-570	EQUIPMENT	2022 CHEV TAH-23226	367099	04/21/2022	04/25/2022	080089	35,368.00
RELIABLE CHEVROLET	07	2022 010-409-570	EQUIPMENT	2022 CHEV TAH-23231	367098	04/21/2022	04/25/2022	080089	35,380.00
RELIABLE CHEVROLET	07	2022 010-409-570	EQUIPMENT	2022 CHEV TAH-23112	367097	04/21/2022	04/25/2022	080089	35,380.00
RELIABLE CHEVROLET	07	2022 010-409-570	EQUIPMENT	2022 CHEV TAH-23176	367100	04/21/2022	04/25/2022	080089	35,380.00
RELIABLE CHEVROLET	07	2022 010-409-570	EQUIPMENT	2022 CHEV TAH-23110	367102	04/21/2022	04/25/2022	080089	35,380.00
RELIABLE CHEVROLET	07	2022 010-409-570	EQUIPMENT	2022 CHEV TAH-23228	367096	04/21/2022	04/25/2022	080089	14,925.00
SOUTH PLAINS FORENSI	07	2022 010-409-408	AUTOPSIES	KENDRA COWAN-TOX ON	7611	04/21/2022	04/25/2022	080075	35,380.00
STAPLES ADVANTAGE	07	2022 010-409-499	MISCELLANEOUS EX	BRN CO	APRIL	04/21/2022	04/25/2022	080059	600.00
STAPLES ADVANTAGE	07	2022 010-409-499	MISCELLANEOUS EX	BRN CO	APRIL	04/21/2022	04/25/2022	080059	4,919.20
SYSCO WEST TEXAS, A	07	2022 010-512-390	GROCERIES	004929-4/15/22	278300245	04/21/2022	04/25/2022	080069	4,724.78
SYSCO WEST TEXAS, A	07	2022 010-512-390	GROCERIES	004929-4/13/22	278298673	04/21/2022	04/25/2022	080069	216.80
TIMMONS CHELSEA R	07	2022 010-435-426	CHILD/CHILDREN A	GUEVARA CHILD	2104138	04/21/2022	04/25/2022	080093	953.55
TIMMONS CHELSEA R	07	2022 010-435-426	CHILD/CHILDREN A	DAVIS CHILD	2108255	04/21/2022	04/25/2022	080093	255.00
TIMMONS CHELSEA R	07	2022 010-435-431	NON-CUSTODIAL FA	CHAMBERLAIN CHILD	2101018	04/21/2022	04/25/2022	080093	180.00
TIMMONS CHELSEA R	07	2022 010-435-426	CHILD/CHILDREN A	BARRETT CHILD	2203070	04/21/2022	04/25/2022	080093	240.00
TIMMONS CHELSEA R	07	2022 010-435-426	CHILD/CHILDREN A	SPRULL CHILD	2110329	04/21/2022	04/25/2022	080093	352.50
TIMMONS CHELSEA R	07	2022 010-435-426	CHILD/CHILDREN A	ROPER/RAMIREZ CHDN	2101005	04/21/2022	04/25/2022	080093	337.50
TIMMONS CHELSEA R	07	2022 010-435-426	CHILD/CHILDREN A	OLIVER CHILD	2003137	04/21/2022	04/25/2022	080093	405.00
TXU ENERGY	07	2022 010-510-440	UTILITIES	10443720002216252	MARCH	04/21/2022	04/25/2022	080071	2,154.12

ALL RECORDS FROM 04/25/2022 TO 04/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	07	2022 010-511-440	UTILITIES	10443720002214950	MARCH	04/21/2022	04/25/2022	080071	136.24
TXU ENERGY	07	2022 010-511-441	UTILITIES	10443720000299631	MARCH	04/21/2022	04/25/2022	080071	451.38
TXU ENERGY	07	2022 010-512-440	UTILITIES	10443720008649603	MARCH	04/21/2022	04/25/2022	080071	17.16
TXU ENERGY	07	2022 010-512-440	UTILITIES	10443720009960734	MARCH	04/21/2022	04/25/2022	080071	4,329.72
WEX BANK	07	2022 010-560-331	OPERATING SUPPLI	0444006585228	MARCH	04/21/2022	04/25/2022	080072	16,513.13
WILLIE'S T'S	07	2022 010-512-482	JAILER CLOTHING	264-CABS	107321	04/21/2022	04/25/2022	080073	112.80

300,840.92

04/25/2022 08:27:21

PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/25/2022 TO 04/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	07	2022 021-621-440	UTILITIES	10443720002399028	MARCH	04/22/2022	04/25/2022	080076	111.00
TXU ENERGY	07	2022 021-621-440	UTILITIES	10443720004770567	MARCH	04/22/2022	04/25/2022	080076	11.70

									122.70

04/25/2022 08:27:21

PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/25/2022 TO 04/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	07	2022 022-622-440	UTILITIES	10204049708502372	MARCH	04/22/2022	04/25/2022	080077	22.44
TXU ENERGY	07	2022 022-622-440	UTILITIES	10204049708502373	MARCH	04/22/2022	04/25/2022	080077	14.27

36.71

ALL RECORDS FROM 04/25/2022 TO 04/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2022 023-623-440	UTILITIES	4028977848	MARCH	04/22/2022	04/25/2022	080078	109.51
MCCOY BLDG SUPPLY CO	07	2022 023-623-331	OPERATING SUPPLI	090098045432001-PCT	MARCH	04/22/2022	04/25/2022	080079	11.96
TXU ENERGY	07	2022 023-623-440	UTILITIES	10443720004510012	MARCH	04/22/2022	04/25/2022	080080	11.60
TXU ENERGY	07	2022 023-623-440	UTILITIES	10443720006240825	MARCH	04/22/2022	04/25/2022	080080	154.80
UNIFIRST HOLDINGS, I	07	2022 023-623-331	OPERATING SUPPLI	1063784	2229062	04/22/2022	04/25/2022	080081	224.60
VULCAN CONSTRUCTION	07	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62453068	04/22/2022	04/25/2022	080082	92.38
ZEPHYR WATER SUPPLY	07	2022 023-623-331	OPERATING SUPPLI	PCT 3 CONST WATER	DEC 21-APR 2	04/22/2022	04/25/2022	080083	980.00

									1,584.85

ALL RECORDS FROM 04/25/2022 TO 04/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	07	2022 024-624-440	UTILITIES	10443720002271928	MARCH	04/22/2022	04/25/2022	080084	88.47
TXU ENERGY	07	2022 024-624-440	UTILITIES	10443720004713837	MARCH	04/22/2022	04/25/2022	080084	11.53
TXU ENERGY	07	2022 024-624-440	UTILITIES	10443720008123937	MARCH	04/22/2022	04/25/2022	080084	8.18
UNIFIRST HOLDINGS, I	07	2022 024-624-331	OPERATING SUPPLI	1063784	2229772	04/22/2022	04/25/2022	080085	100.71
UNIFIRST HOLDINGS, I	07	2022 024-624-331	OPERATING SUPPLI	1063784	2228941	04/22/2022	04/25/2022	080085	100.71
									309.60

04/25/2022 08:27:21 HAVA FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/25/2022 TO 04/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF INFORM	07	2022 033-491-311	2018 ELECTIONS S	STS BEN-MARCH 2022	ML900000322	04/22/2022	04/25/2022	080074	3,045.17

3,045.17

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INMATE PHONE FUND

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ALL RECORDS FROM 04/25/2022 TO 04/25/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
RELIABLE CHEVROLET	07	2022	036-560-499	SPECIAL PURCHASE	2022-CHEV TAH-23110	367102	04/22/2022	04/25/2022	080088	20,443.00

20,443.00

ALL RECORDS FROM 04/25/2022 TO 04/25/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	07	2022 050-650-570	LAW LIBRARY EQUI	1000648073-MARCH	846091582	04/22/2022	04/25/2022	080086	3,412.29
THOMSON - REUTERS -	07	2022 050-650-570	LAW LIBRARY EQUI	1000723277-MARCH	846114449	04/22/2022	04/25/2022	080086	314.36
THOMSON - REUTERS -	07	2022 050-650-570	LAW LIBRARY EQUI	1000648073-REFUND	6147713221	04/22/2022	04/25/2022	080086	14.00-

TOTAL PAYABLES 330,095.60

3,712.65