

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	170,811.22
021 PRECINCT #1 FUND	79,434.91
022 PRECINCT #2 FUND	15,122.26
023 PRECINCT #3 FUND	5,489.26
024 PRECINCT #4 FUND	1,653.55
036 INMATE PHONE FUND	5,549.50
045 RECORDS ARCHIVE FUND	7,500.00
062 CAPITAL PROJECTS FUND	9,098.32
098 RECORDS MANAGEMENT FUND	1,000.00
<b>TOTAL OF ALL FUNDS</b>	<b>295,659.02</b>

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

DATE:

5-2-2022

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

*[Handwritten signatures and initials over the printed names]*

May 2, 2022  
(Exhibit #5)





ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2022 021-621-440	UTILITIES	3035424502	APRIL	04/28/2022	05/02/2022	080116	112.19
CEN-TEX TRUCK & TRAI	08	2022 021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL	14597	04/28/2022	05/02/2022	080117	1,926.87
CEN-TEX TRUCK & TRAI	08	2022 021-621-331	OPERATING SUPPLI	PCT 1-TK BELL DUMP	14593	04/28/2022	05/02/2022	080117	3,601.33
JIMMY ROBBINS	08	2022 021-621-331	OPERATING SUPPLI	REIMB PIPE PURCHASE	326412	04/28/2022	05/02/2022	080118	60.00
RICHMON FARM SUPPLY	08	2022 021-621-331	OPERATING SUPPLI	PCT 1-HERBACIDE	7630	04/28/2022	05/02/2022	080119	780.00
STAR SALES LLC	08	2022 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	95364	04/28/2022	05/02/2022	080120	5.40
UNIFIRST HOLDINGS, I	08	2022 021-621-331	OPERATING SUPPLI	1063784	2229771	04/28/2022	05/02/2022	080121	130.39
UNIFIRST HOLDINGS, I	08	2022 021-621-570	EQUIPMENT	2019 CAT PNEU ROLLE	4/18/22	04/28/2022	05/02/2022	080122	130.39
WARREN CAT	08	2022 021-621-570	EQUIPMENT	1063784	2228940	04/28/2022	05/02/2022	080121	72,162.00
WARREN CAT	08	2022 021-621-570	EQUIPMENT	0496005637129	79950877	04/28/2022	05/02/2022	080123	526.34

79,434.91

ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	08	2022 022-622-440	UTILITIES	020766	2083420	04/28/2022	05/02/2022	080124	60.00
ATMOS ENERGY	08	2022 022-622-440	UTILITIES	3035461034	MARCRH	04/28/2022	05/02/2022	080125	89.08
CARLTON AUTOMOTIVE	08	2022 022-622-331	OPERATING SUPPLI	PCT 2-TRANSMISSION	1512	04/28/2022	05/02/2022	080126	4,328.89
MATADOR FUEL & LUBRI	08	2022 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	9839A	04/28/2022	05/02/2022	080127	9,554.20
PATMARK TRAFIC PRO	08	2022 022-622-331	OPERATING SUPPLI	PCT 2-POSTS	12693	04/28/2022	05/02/2022	080128	830.00
TAC BETTY CASH	08	2022 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK DP	250004464809	04/28/2022	05/02/2022	080129	7.50
TAC BETTY CASH	08	2022 022-622-331	OPERATING SUPPLI	TAGS-2005 CHEV PU	250004464809	04/28/2022	05/02/2022	080129	7.50
UNIFIRST HOLDINGS, I	08	2022 022-622-331	OPERATING SUPPLI	1063784	2229888	04/28/2022	05/02/2022	080130	121.62
UNIFIRST HOLDINGS, I	08	2022 022-622-331	OPERATING SUPPLI	1063784	2229061	04/28/2022	05/02/2022	080130	123.47

-----  
15,122.26

ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	08	2022 023-623-440	UTILITIES	01197500		APRIL	05/02/2022	080131	307.70
DIESEL BARN	08	2022 023-623-331	OPERATING SUPPLI	PCT 3-FUSE	705	04/28/2022	05/02/2022	080132	98.75
FRONTIER COMMUNICATI	08	2022 023-623-420	TELEPHONE	32564682930101655	MAY	04/28/2022	05/02/2022	080133	222.84
HOME DEPOT CREDIT SE	08	2022 023-623-331	OPERATING SUPPLI	6035322538811534	1011083	04/28/2022	05/02/2022	080134	134.94
TAC BETTY CASH	08	2022 023-623-331	OPERATING SUPPLI	TAGS-2008 CONS DP	250004465508	04/28/2022	05/02/2022	080135	22.00
TAC BETTY CASH	08	2022 023-623-331	OPERATING SUPPLI	TAGS-2006 PTRB TR	250004465508	04/28/2022	05/02/2022	080135	22.00
UNIFIRST HOLDINGS, I	08	2022 023-623-331	OPERATING SUPPLI	1063784	2230743	04/28/2022	05/02/2022	080136	171.25
VULCAN CONSTRUCTION	08	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62456405	04/28/2022	05/02/2022	080137	405.52
VULCAN CONSTRUCTION	08	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62456406	04/28/2022	05/02/2022	080137	4,104.24
WARREN CAT	08	2022 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010455126	04/28/2022	05/02/2022	080138	100.19
WARREN CAT	08	2022 023-623-331	OPERATING SUPPLI	9972300-PCT 3	CS010051253	04/28/2022	05/02/2022	080138	90.17

-----  
5,489.26

ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	08	2022 024-624-331	OPERATING SUPPLI	5355-2019 FORD INSP	119164	04/28/2022	05/02/2022	080139	7.00
BROWNWOOD JANITORIAL	08	2022 024-624-331	OPERATING SUPPLI	BROCCORBTX	289760	04/28/2022	05/02/2022	080140	250.87
CITY OF BANGS	08	2022 024-624-440	UTILITIES	04247000	MARCH	04/28/2022	05/02/2022	080141	130.57
FRONTIER COMMUNICATI	08	2022 024-624-420	TELEPHONE	32575268210101655	MAY	04/28/2022	05/02/2022	080142	116.51
HOME DEPOT CREDIT SE	08	2022 024-624-331	OPERATING SUPPLI	6035322540180647	3104663	04/28/2022	05/02/2022	080143	124.11
O'REILLY AUTOMOTIVE,	08	2022 024-624-331	OPERATING SUPPLI	3079311	1164-300242	04/28/2022	05/02/2022	080144	163.89
O'REILLY AUTOMOTIVE,	08	2022 024-624-331	OPERATING SUPPLI	3079311	1164-302045	04/28/2022	05/02/2022	080145	37.74
STARR SALES LLC	08	2022 024-624-331	OPERATING SUPPLI	PCT 4-PARTS/SUPP	95445	04/28/2022	05/02/2022	080146	113.76
TAC BETTY CASH	08	2022 024-624-331	OPERATING SUPPLI	TXGS-2019 FORD PU	251004467411	04/28/2022	05/02/2022	080147	7.50
TRANS TEXAS TIRE INC	08	2022 024-624-331	OPERATING SUPPLI	PCT 4-TIRE RPLC	1-135041	04/28/2022	05/02/2022	080148	235.27
UNIFIRST HOLDINGS, I	08	2022 024-624-331	OPERATING SUPPLI	1063784	2230616	04/28/2022	05/02/2022	080149	100.71
WARREN CAT	08	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010458952	04/28/2022	05/02/2022	080150	365.62

-----  
1,653.55

05/02/2022 08:45:36

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE

7

ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY TELE-COIN COMPA	08	2022	036-560-422	PHONE CARD EXPEN	CALLING CARDS-MARCH 28614	04/28/2022	05/02/2022	080151	5,549.50

-----  
5,549.50



ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
INTEGRATED DATA SERV	08	2022	045-630-341	ARCHIVE EXPENSE	BRN CO-DEBDS	IMAGE	2022-0031	04/28/2022	05/02/2022	080152	7,500.00
-----											
7,500.00											

ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	08	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62451276	04/28/2022	05/02/2022	080153		5,808.08
VULCAN CONSTRUCTION	08	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62453785	04/28/2022	05/02/2022	080153		105.68
VULCAN CONSTRUCTION	08	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62454656	04/28/2022	05/02/2022	080153		2,989.60
VULCAN CONSTRUCTION	08	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62454657	04/28/2022	05/02/2022	080153		95.60
VULCAN CONSTRUCTION	08	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62454658	04/28/2022	05/02/2022	080153		99.36

-----  
9,098.32

05/02/2022 08:45:36

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 05/02/2022 TO 05/02/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
INTEGRATED DATA SERV	08	2022	098-695-341	PERMANENT RECORD BRN CO-ANNU MTCE	2022-0031	04/28/2022	05/02/2022	080154	1,000.00

-----  
1,000.00

TOTAL PAYABLES

295,659.02