

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	515,837.42
011	C. A. FORFEITURE FUND	74.48
012	JUSTICE COURT TECHNOLOGY FUND	2,768.68
021	PRECINCT #1 FUND	3,120.92
022	PRECINCT #2 FUND	10,949.91
023	PRECINCT #3 FUND	4,076.03
024	PRECINCT #4 FUND	3,056.01
025	ROAD & FLOOD FUND	123.04
032	COURT REPRR SERVICE FEE FUND	6.70
036	INMATE PHONE FUND	496.63
062	CAPITAL PROJECTS FUND	16,003.59
097	VITAL RECORDS PRESERVATION FID	144.57
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		556,804.98

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

DATE:

5-16-22

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures of Gary Morley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

May 16, 2022
 (Exhibit # 8)

GENERAL FUND

ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FULK KIRKLAND A	08	2022 010-435-403	CRIMINAL COURT A	JIMMIE CUMMINGS JR	CR28449	05/13/2022	05/16/2022		500.00
FULK KIRKLAND A	08	2022 010-435-403	CRIMINAL COURT A	JAYLA ISHMON	CR28453	05/13/2022	05/16/2022		500.00
FULK KIRKLAND A	08	2022 010-430-403	CRIMINAL COURT A	ROBERT MEAD	2200180	05/13/2022	05/16/2022		50.00
GALLS INC	08	2022 010-512-482	JAILER CLOTHING	020425404	5292278	05/12/2022	05/16/2022		300.00
GALLS INC	08	2022 010-560-392	MISCELLANEOUS SU	020406991	5292278	05/12/2022	05/16/2022		1,532.22
GALLS INC	08	2022 010-560-392	MISCELLANEOUS SU	020441581	5292278	05/12/2022	05/16/2022		157.60
GOVERNMENT FORMS AND	08	2022 010-403-310	OFFICE SUPPLIES	108000-WARRIAGE BIN	0333706	05/12/2022	05/16/2022		218.66
HANEY G LEB	08	2022 010-430-408	JUVENILE APT AT M C		J000042	05/13/2022	05/16/2022		400.00
HANEY G LEB	08	2022 010-435-403	CRIMINAL COURT A	JUDYTH ELIZONDO	CR28430	05/13/2022	05/16/2022		500.00
HEART OF TEXAS MECHA	08	2022 010-512-450	MAINTENANCE	YASABU GARCIA-VILLAR	CR28430	05/13/2022	05/16/2022		400.00
HOME DEPOT CREDIT SE	08	2022 010-512-450	MAINTENANCE	JAIL-AC RPR C WING	7285	05/12/2022	05/16/2022		326.03
HOWARD PATRICK D	08	2022 010-435-427	CUSTODIAL MOTHER	A.HUNTER-CHILD	MAR/ARRIL	05/12/2022	05/16/2022		155.29
HOWARD PATRICK D	08	2022 010-435-427	CUSTODIAL MOTHER	DOBBIENS CHILD	2202037	05/12/2022	05/16/2022		221.25
HOWARD PATRICK D	08	2022 010-435-426	CHILD/CHILDREN A	FOREMAN/REYES CHDN	2012494	05/12/2022	05/16/2022		112.50
HOWARD PATRICK D	08	2022 010-435-428	CUSTODIAL FATHER A	C-CHILD	2011489	05/12/2022	05/16/2022		423.75
HOWARD PATRICK D	08	2022 010-435-427	CUSTODIAL MOTHER	ARMENDAREZ CHILD	2201082	05/12/2022	05/16/2022		080278
HOWARD PATRICK D	08	2022 010-435-427	CUSTODIAL MOTHER	L.COX JR-CHILD	2106191	05/12/2022	05/16/2022		112.50
IDEMIA IDENTITY & SE	08	2022 010-512-450	MAINTENANCE	BD-60995/ANML MTC	2102037	05/12/2022	05/16/2022		161.25
JENKINS JACOB ROBERT	08	2022 010-430-403	CRIMINAL COURT A	JOHNNY WATSON	147106	05/12/2022	05/16/2022		080262
JENKINS JACOB ROBERT	08	2022 010-512-402	MEDICAL	ROBIN BRADY	2100412	05/13/2022	05/16/2022		50.00
JOHNSON ROBERT DDS I	08	2022 010-512-402	MEDICAL	DESTNEE HOOD	4/11/22	05/12/2022	05/16/2022		175.00
JURY FUND	08	2022 010-435-485	JURIES	LIST NO 468	5/9/22	05/12/2022	05/16/2022		50.00
LAPPE RONNIE	08	2022 010-430-403	CRIMINAL COURT A	CHRISTOPHER NANNY	2100762	05/13/2022	05/16/2022		2,394.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	HANNA KERN	CR27776	05/13/2022	05/16/2022		300.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	NINA ALBO	CR27740	05/13/2022	05/16/2022		400.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	BRADLEY STANTON	COMPLAINT	05/13/2022	05/16/2022		400.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	KEIRSTEN MATLOCK	CR28584	05/13/2022	05/16/2022		100.00
LAPPE RONNIE	08	2022 010-430-403	CRIMINAL COURT A	BILLY ANCELL	2200101	05/13/2022	05/16/2022		300.00
LAPPE RONNIE	08	2022 010-430-403	CRIMINAL COURT A	BILLY ANCELL	2200101	05/13/2022	05/16/2022		50.00
LAPPE RONNIE	08	2022 010-430-403	CRIMINAL COURT A	BILLY ANCELL	2200100	05/13/2022	05/16/2022		50.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	HAROLD BROWN	CR28285	05/13/2022	05/16/2022		400.00
LAPPE RONNIE	08	2022 010-430-403	CRIMINAL COURT A	BRITTANY GREEN	2000685	05/13/2022	05/16/2022		300.00
LAPPE RONNIE	08	2022 010-430-403	CRIMINAL COURT A	BRITTANY GREEN	2100637	05/13/2022	05/16/2022		50.00
LAPPE RONNIE	08	2022 010-430-403	CRIMINAL COURT A	GILBERTO RAMIREZ JR	2100058	05/13/2022	05/16/2022		300.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	JESSIE WALLS	CR28450	05/13/2022	05/16/2022		400.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	JESSIE WALLS	CR28451	05/13/2022	05/16/2022		100.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	JESSIE WALLS	CR28449	05/13/2022	05/16/2022		50.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	JAMES GROSSE	2000045	05/13/2022	05/16/2022		200.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	JAMES GROSSE	CR28800	05/13/2022	05/16/2022		200.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	JUSTIN CHANDLER	CR28457	05/13/2022	05/16/2022		100.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	JUSTIN CHANDLER	CR28811	05/13/2022	05/16/2022		400.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	JUSTIN CHANDLER	CR28831	05/13/2022	05/16/2022		100.00
LAPPE RONNIE	08	2022 010-435-403	CRIMINAL COURT A	ADAM PEREZ	CR28703	05/13/2022	05/16/2022		400.00
LAW ENFORCEMENT SYST	08	2022 010-554-331	OPERATING SUPPLI	76801-CIT BKS	216467	05/12/2022	05/16/2022		080265
LOWER COLORADO RIVER	08	2022 010-409-574	RADIO MAINTENANC	TMRO015324	115602	05/12/2022	05/16/2022		94.00
MIA STROOPE	08	2022 010-452-310	OFFICE SUPPLIES	REIMB SPEAKERS/PENS	5/4/22	05/12/2022	05/16/2022		4,998.00
MILLER EMILY	08	2022 010-435-427	CUSTODIAL MOTHER	NESTELL CHILD	2106199	05/12/2022	05/16/2022		41.29
MILLER EMILY	08	2022 010-435-427	CUSTODIAL MOTHER	BURNS CHILD	2012514	05/12/2022	05/16/2022		225.00
MILLER EMILY	08	2022 010-435-427	CUSTODIAL MOTHER	FOREMAN/REYES CHDN	2012489	05/12/2022	05/16/2022		600.00
MILLER EMILY	08	2022 010-435-426	CHILD/CHILDREN A	COX CHILD	2102037	05/12/2022	05/16/2022		600.00
MILLER EMILY	08	2022 010-430-411	ADULT FELLOW APP	J N	JUV02520	05/13/2022	05/16/2022		600.00
MITCHELL CHRISTOPHER	08	2022 010-435-403	CRIMINAL COURT A	CHASON FRANKLIN	CR28702	05/13/2022	05/16/2022		500.00

ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SLIGERS MARKET	08	2022	010-512-390 GROCERIES	JAIL-4/26/22	4255	05/12/2022	05/16/2022	080269	678.35
STAPLES ADVANTAGE	08	2022	010-409-320 COMPUTER PURCHAS		8066114372	05/12/2022	05/16/2022	080295	445.68
STAPLES ADVANTAGE	08	2022	010-410-320 COMPUTER SUPPLIE		8066114372	05/12/2022	05/16/2022	080295	899.99
STAPLES ADVANTAGE	08	2022	010-410-320 COMPUTER SUPPLIE		8066114372	05/12/2022	05/16/2022	080295	899.99
STAPLES ADVANTAGE	08	2022	010-430-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	14.97
STAPLES ADVANTAGE	08	2022	010-475-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	102.45
STAPLES ADVANTAGE	08	2022	010-475-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	25.27
STAPLES ADVANTAGE	08	2022	010-560-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	15.30
STAPLES ADVANTAGE	08	2022	010-560-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	227.68
STAPLES ADVANTAGE	08	2022	010-560-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	12.99
STAPLES ADVANTAGE	08	2022	010-560-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	10.32
STAPLES ADVANTAGE	08	2022	010-560-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	122.77
STAPLES ADVANTAGE	08	2022	010-560-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	8.06
STAPLES ADVANTAGE	08	2022	010-560-310 OFFICE SUPPLIES		8066114372	05/12/2022	05/16/2022	080295	13.40
STEELE TODD ATTORNEY	08	2022	010-430-403 CRIMINAL COURT A	SHALER RIDDLERS	2200115	05/13/2022	05/16/2022	080270	50.00
STEELE TODD ATTORNEY	08	2022	010-430-403 CRIMINAL COURT A	SHALER RIDDLERS	2200115	05/13/2022	05/16/2022	080270	50.00
STEELE TODD ATTORNEY	08	2022	010-435-403 CRIMINAL COURT A	STETSON WALLS	CR28561	05/13/2022	05/16/2022	080337	300.00
STEELE TODD ATTORNEY	08	2022	010-435-403 CRIMINAL COURT A	STETSON WALLS	CR28561	05/13/2022	05/16/2022	080337	100.00
STEELE TODD ATTORNEY	08	2022	010-435-403 CRIMINAL COURT A	STETSON WALLS	CR28561	05/13/2022	05/16/2022	080337	100.00
STEELE TODD ATTORNEY	08	2022	010-430-403 CRIMINAL COURT A	DONALD HUGHES	2200118	05/13/2022	05/16/2022	080337	500.00
STEELE TODD ATTORNEY	08	2022	010-435-403 CRIMINAL COURT A	DELIA CADENA	CR81177	05/13/2022	05/16/2022	080337	50.00
SYSCO WEST TEXAS, A	08	2022	010-512-390 GROCERIES	004929-5/4/22	278315756	05/12/2022	05/16/2022	080270	500.00
TDCAA	08	2022	010-477-310 OFFICE EXPENSE	CCP/21-23	72888	05/12/2022	05/16/2022	080271	1,568.07
TEXAS ASSOCIATION OF	08	2022	010-409-482 PROPERTY AND CAS	PROPERTY COVERAGE	BROWN COUNTY	05/12/2022	05/16/2022	080301	61.80
TEXAS ASSOCIATION OF	08	2022	010-409-482 PROPERTY AND CAS	PROPERTY COVERAGE	BROWN COUNTY	05/12/2022	05/16/2022	080301	118,393.00
TEXAS ASSOCIATION OF	08	2022	010-409-482 PROPERTY AND CAS	PROPERTY COVERAGE	BROWN COUNTY	05/12/2022	05/16/2022	080301	4,423.00
TOM GREEN COUNTY CLE	08	2022	010-426-415 COMMITMENT	TODD PRUETT	222235	05/12/2022	05/16/2022	080301	4,791.00
TOM GREEN COUNTY CLE	08	2022	010-426-415 COMMITMENT	DARRILL WALLACE	222242	05/12/2022	05/16/2022	080272	616.00
TOUCHTONE COMMUNICAT	08	2022	010-560-420 TELEPHONE		9156412206	05/13/2022	05/16/2022	080337	243.55
TOUCHTONE COMMUNICAT	08	2022	010-403-420 TELEPHONE		9156432594	05/13/2022	05/16/2022	080337	29.20
TOUCHTONE COMMUNICAT	08	2022	010-450-420 TELEPHONE		9156465514	05/13/2022	05/16/2022	080337	28.32
TOUCHTONE COMMUNICAT	08	2022	010-403-420 TELEPHONE		9156432594	05/13/2022	05/16/2022	080337	28.32
TOUCHTONE COMMUNICAT	08	2022	010-435-420 TELEPHONE		3256461987	05/13/2022	05/16/2022	080337	24.17
TOUCHTONE COMMUNICAT	08	2022	010-450-420 TELEPHONE		9156465514	05/13/2022	05/16/2022	080337	7.06
TRANS TEXAS TIRE INC	08	2022	010-560-331 OPERATING SUPPLI	1-154	602540	05/12/2022	05/16/2022	080273	316.66
WEAKLEY WATSON INC	08	2022	010-512-450 MAINTENANCE	132195	602540	05/13/2022	05/16/2022	080274	16.00
WOODLEY JUDSON K	08	2022	010-435-403 CRIMINAL COURT A	ENRIQUE ORTEGA JR	CR3294 CT I	05/13/2022	05/16/2022	080276	2,381.25
WOODLEY JUDSON K	08	2022	010-435-403 CRIMINAL COURT A	KEVIN BOYKIN	CR3294 CT I	05/13/2022	05/16/2022	080276	106.46
WOODLEY JUDSON K	08	2022	010-435-403 CRIMINAL COURT A	KEVIN BOYKIN	CR3294 CT I	05/13/2022	05/16/2022	080276	4,350.00
WOODLEY JUDSON K	08	2022	010-435-403 CRIMINAL COURT A	FANTYSE GILDER	2100894	05/13/2022	05/16/2022	080247	300.00
WOODLEY JUDSON K	08	2022	010-430-403 CRIMINAL COURT A	FANTYSE GILDER	2021144	05/12/2022	05/16/2022	080275	2,000.00
XEROX CORPORATION	08	2022	010-499-310 OFFICE SUPPLIES	MANUAL SANTAGO-NEG	016120457	05/12/2022	05/16/2022	080276	114.05
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	724286463-ARRIL	016120457	05/12/2022	05/16/2022	080276	114.05
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	CT10-TIRE PATCH	4/4/22	05/12/2022	05/16/2022	080247	20.00
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	CT28-OIL CHANGE	4/4/22	05/12/2022	05/16/2022	080247	75.00
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	FO10-OIL CHANGE	4/6/22	05/12/2022	05/16/2022	080247	60.00
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	CT19-OIL CHANGE/AIR	4/7/22	05/12/2022	05/16/2022	080247	95.00
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	FE26-OIL CHANGE/ROT	4/19/22	05/12/2022	05/16/2022	080247	82.00
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	CT20-OIL CHANGE/ROT	4/21/22	05/12/2022	05/16/2022	080247	60.00
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	CT00-OIL CHANGE/ROT	4/27/22	05/12/2022	05/16/2022	080247	75.00
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	CT56-OIL CHANGE/ROT	4/30/22	05/12/2022	05/16/2022	080247	60.00
4 TIRES DEPOT & AUTO	08	2022	010-560-331 OPERATING SUPPLI	CP13-OIL CHANGE/ROT	4/30/22	05/12/2022	05/16/2022	080247	60.00

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2022 011-477-310	OFFICE SUPPLIES	32564340531209925	MAY	05/13/2022	05/16/2022	080329	67.78
TOUCHTONE COMMUNICAT	08	2022 011-477-310	OFFICE SUPPLIES	9156467431	MAY	05/13/2022	05/16/2022	080330	6.70

74.48

ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	08	2022 012-451-310	SUPPLIES	1338	8066114372	05/12/2022	05/16/2022	080302	692.17
STAPLES ADVANTAGE	08	2022 012-452-310	SUPPLIES	1338	8066114372	05/12/2022	05/16/2022	080302	692.17
STAPLES ADVANTAGE	08	2022 012-453-310	SUPPLIES	1338	8066114372	05/12/2022	05/16/2022	080302	692.17
STAPLES ADVANTAGE	08	2022 012-454-310	SUPPLIES	1338	8066114372	05/12/2022	05/16/2022	080302	692.17

2,768.68

ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND FRONTIER COMMUNICATI	08	2022 021-621-331	OPERATING SUPPLI	PCT 1-FLAT RPR	99380	05/12/2022	05/16/2022	080283	15.00
GREG KIRK CONSTRUCTI	08	2022 021-621-420	TELEPHONE	32564688490101655	MAY	05/12/2022	05/16/2022	080287	45.74
LINDE GAS & EQUIPMEN	08	2022 021-621-331	OPERATING SUPPLI	CR 232 BRIDGE RPR	70251721	05/12/2022	05/16/2022	080286	1,500.00
MCCOY BLDG SUPPLY CO	08	2022 021-621-331	OPERATING SUPPLI	71416626	2001035	05/12/2022	05/16/2022	080299	77.67
OPERATION CLEARING	08	2022 021-621-331	OPERATING SUPPLI	90098011556001-PCT	04/2022	05/12/2022	05/16/2022	080288	20.97
P. F. AND E. OIL COM	08	2022 021-621-331	OPERATING SUPPLI	SALES & USE TAX	171108	05/12/2022	05/16/2022	080303	15.27
TSC INDUSTRIES	08	2022 021-621-331	OPERATING SUPPLI	1790	200664587	05/12/2022	05/16/2022	080289	64.20
UNIFIRST HOLDINGS, I	08	2022 021-621-331	OPERATING SUPPLI	6035301203193865	2231453	05/12/2022	05/16/2022	080291	130.39
WARREN CAT	08	2022 021-621-331	OPERATING SUPPLI	1063784	ES010459533	05/12/2022	05/16/2022	080296	321.00
WARREN CAT	08	2022 021-621-331	OPERATING SUPPLI	9972100-PCT 1	ES010460001	05/12/2022	05/16/2022	080296	104.28
WARREN CAT	08	2022 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010459784	05/12/2022	05/16/2022	080296	550.30
WEATLEY WATSON INC	08	2022 021-621-331	OPERATING SUPPLI	132142	602562	05/12/2022	05/16/2022	080297	66.98
MEX BANK	08	2022 021-621-331	OPERATING SUPPLI	0496005637129	80678346	05/12/2022	05/16/2022	080300	174.13

3,120.92

ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANIMAL HEALTH INTERN	08	2022 022-622-331	OPERATING SUPPLI	1094013	9012579713	05/12/2022	05/16/2022	080305	484.00
AT&T MOBILITY	08	2022 022-622-420	TELEPHONE	287003019717	05/2022	05/12/2022	05/16/2022	080304	70.07
BROWNWOOD SERVICE PA	08	2022 022-622-331	OPERATING SUPPLI	1158	APRIL	05/12/2022	05/16/2022	080309	3,758.71
CATERPILLAR FINANCIA	08	2022 022-622-630	NOTE PAYABLE PRI	32360277	2051140	05/12/2022	05/16/2022	080306	1,515.60
CATERPILLAR FINANCIA	08	2022 022-622-670	NOTE PAYABLE INT	32360277	2051140	05/12/2022	05/16/2022	080306	359.40
DIAMOND P AGGREGATES	08	2022 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1873	05/12/2022	05/16/2022	080312	3,744.00
OPERATION CLEARING	08	2022 022-622-331	OPERATING SUPPLI	SALES & USE TAX	04/2022	05/12/2022	05/16/2022	080307	36.43
REPUBLIC SERVICES IN	08	2022 022-622-331	OPERATING SUPPLI	300580001918	005800105438	05/12/2022	05/16/2022	080315	145.22
UNIFIRST HOLDINGS, I	08	2022 022-622-331	OPERATING SUPPLI	1063784	2231581	05/12/2022	05/16/2022	080316	131.82
WARREN CAT	08	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	FS010458951	05/12/2022	05/16/2022	080317	393.76
WARREN CAT	08	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	FS010459785	05/12/2022	05/16/2022	080317	510.42
WARREN CAT	08	2022 022-622-331	OPERATING SUPPLI	9972200-CREDIT	CREDIT	05/12/2022	05/16/2022	080317	199.52-

10,949.91

ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2022 023-623-420	TELEPHONE	287003019452	05/2022	05/12/2022	05/16/2022	080308	225.00
BROWNWOOD SERVICE PA	08	2022 023-623-331	OPERATING SUPPLI	1160	APRIL	05/12/2022	05/16/2022	080318	695.73
INTERSTATE BILLING S	08	2022 023-623-331	OPERATING SUPPLI	337121-PGT 3	X100097487:0	05/12/2022	05/16/2022	080319	156.86
O'REILLY AUTOMOTIVE,	08	2022 023-623-331	OPERATING SUPPLI	24113421	1164299531	05/12/2022	05/16/2022	080320	33.59
UNIFIRST HOLDINGS, I	08	2022 023-623-331	OPERATING SUPPLI	1063784	2231582	05/12/2022	05/16/2022	080321	195.85
ZACK BURKETT CO, INC	08	2022 023-623-331	OPERATING SUPPLI	5971	2-640188	05/12/2022	05/16/2022	080322	2,769.00

									4,076.03

ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	08	2022 024-624-420	TELEPHONE	287003045154	05/2022	05/12/2022	05/16/2022	080310	141.65
ATMOS ENERGY	08	2022 024-624-440	UTILITIES	3035424726	APRIL	05/12/2022	05/16/2022	080323	60.46
BROWNWOOD JANITORIAL	08	2022 024-624-331	OPERATING SUPPLI	BROCOFBWMTX	290048	05/12/2022	05/16/2022	080324	174.13
BROWNWOOD SERVICE PA	08	2022 024-624-331	OPERATING SUPPLI	1162	APRIL	05/13/2022	05/16/2022	080325	2,169.19
MCCOY BLDG SUPPLY CO	08	2022 024-624-331	OPERATING SUPPLI	90098042327001-PCT	751960	05/13/2022	05/16/2022	080326	91.83
OPERATION CLEARING	08	2022 024-624-331	OPERATING SUPPLI	SALES & USE TAX	04/2022	05/12/2022	05/16/2022	080311	18.77
VULCAN CONSTRUCTION	08	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4/	62462643	05/13/2022	05/16/2022	080327	194.97
WEAKLEY WATSON INC	08	2022 024-624-331	OPERATING SUPPLI	132145	APRIL	05/13/2022	05/16/2022	080328	205.01

3,056.01

05/16/2022 08:36:42

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY APPRAIS	08	2022	025-620-419	CENTRAL APPRAISA R/F COLL		APRIL 2022	05/13/2022	05/16/2022	080331	123.04

									123.04	

05/16/2022 08:36:42

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	08	2022	032-470-420	TELEPHONE					
				3256464057	MAY	05/13/2022	05/16/2022	080332	6.70

									6.70

05/16/2022 08:36:42

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	08	2022	036-370-275	PHONE CARD SALES SALES & USE TAX	04/2022	05/12/2022	05/16/2022	080313	496.63

									496.63

05/16/2022 08:36:42

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VULCAN CONSTRUCTION	08	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62460866	05/13/2022	05/16/2022	080333	6,291.80
WARREN CAT	08	2022 062-621-451	PCT 1 2021 ROAD	9972100-PCT 1	B1781304	05/13/2022	05/16/2022	080334	9,711.79

									16,003.59

ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	08	2022	097-403-341	PERMANENT RECORD	00000147-BC	APRIL	2016086	05/13/2022	05/16/2022	080335	144.57

144.57											

05/16/2022 08:36:42

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/16/2022 TO 05/16/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	08	2022	098-695-341	PERMANENT RECORD VAULT BOX STGE	103310	05/13/2022	05/16/2022	080336	147.00

147.00

TOTAL PAYABLES

556,804.98