

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	167,795.57
021	PRECINCT #1 FUND	3,775.39
022	PRECINCT #2 FUND	7,384.78
023	PRECINCT #3 FUND	7,423.59
024	PRECINCT #4 FUND	1,853.60
025	ROAD & FLOOD FUND	18,202.85
036	INMATE PHONE FUND	463.74
055	FEMA	4,648.06
097	VITAL RECORDS PRESERVATION FD	129.93
TOTAL OF ALL FUNDS		211,677.51

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

DATE: 11-14-2022

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

  
  
  
  


November 14, 2022  
(Exhibit #5)





ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
RADIOLOGY ASSOCIATES	02	2023	010-512-402	MEDICAL	D. CROSBY-10/2/22	11/09/2022	11/14/2022		0822293	68.70
RADIOLOGY ASSOCIATES	02	2023	010-512-402	MEDICAL	D. CROSBY-10/2/22	11/09/2022	11/14/2022		0822293	63.88
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	L. GROSS-9/30/22	11/09/2022	11/14/2022		0823118	6.95
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	L. ROBINSON-7/30/22	11/09/2022	11/14/2022		0823119	6.95
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	C. TRAP-8/13/22	11/09/2022	11/14/2022		0823119	6.95
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	C. SANDERS-5/28/22	11/09/2022	11/14/2022		0823119	6.95
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	J. DUVALL-7/29/22	11/09/2022	11/14/2022		0823119	16.84
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	B. WADDIE-9/26/22	11/09/2022	11/14/2022		0823119	32.08
RADIOLOGY ASSOCIATES	12	2022	010-512-402	MEDICAL	307691-DRUG TEST RI	11/09/2022	11/14/2022		0823119	69.77
REDWOOD TOXICOLOGY L	02	2023	010-512-402	MEDICAL	C. TIGERINA-10/6/22	11/09/2022	11/14/2022		0822294	150.00
SCREENING 4 LIFE	02	2023	010-512-402	MEDICAL	J. GONZALES-10/7/22	11/09/2022	11/14/2022		0822295	325.00
SCREENING 4 LIFE	02	2023	010-512-402	MEDICAL	L. MEDINA-10/7/22	11/09/2022	11/14/2022		0822295	75.00
SCREENING 4 LIFE	02	2023	010-512-402	MEDICAL	J. MOGLING-10/7/22	11/09/2022	11/14/2022		0822295	100.00
SCREENING 4 LIFE	02	2023	010-512-402	MEDICAL	A. HERNANDEZ-10/12/22	11/09/2022	11/14/2022		0822295	150.00
SCREENING 4 LIFE	02	2023	010-512-402	MEDICAL	J. WALLACE-10/14/22	11/09/2022	11/14/2022		0822295	75.00
SLIGERS MARKET	02	2023	010-512-390	GROCERIES	JAIL-10/4/22	11/09/2022	11/14/2022		0822295	100.00
SLIGERS MARKET	02	2023	010-512-390	GROCERIES	JAIL-10/11/22	11/09/2022	11/14/2022		082306	980.75
SLIGERS MARKET	02	2023	010-512-390	GROCERIES	JAIL-10/18/22	11/09/2022	11/14/2022		082306	915.75
SLIGERS MARKET	02	2023	010-512-390	GROCERIES	JAIL-10/25/22	11/09/2022	11/14/2022		082306	4287
SLIGERS MARKET	02	2023	010-512-390	GROCERIES	JAIL-10/25/22	11/09/2022	11/14/2022		082306	4288
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JONATHAN NICKERSON	11/09/2022	11/14/2022		082306	1,028.00
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JUAN SANTIAGO NEGRON	11/10/2022	11/14/2022		082306	50.00
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JUAN SANTIAGO NEGRON	11/10/2022	11/14/2022		082306	300.00
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JUAN SANTIAGO NEGRON	11/10/2022	11/14/2022		082306	50.00
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JUAN SANTIAGO NEGRON	11/10/2022	11/14/2022		082306	50.00
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JUAN SANTIAGO NEGRON	11/10/2022	11/14/2022		082306	50.00
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JUAN SANTIAGO NEGRON	11/10/2022	11/14/2022		082306	50.00
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JUAN SANTIAGO NEGRON	11/10/2022	11/14/2022		082306	50.00
STEELER TODD ATTORNEY	02	2023	010-430-403	CRIMINAL	JUAN SANTIAGO NEGRON	11/10/2022	11/14/2022		082306	50.00
STEWART DANIEL MD	12	2022	010-512-402	MEDICAL	EDDIE WEBB-BANKS	11/10/2022	11/14/2022		082321	300.00
STEWART DANIEL MD	12	2022	010-512-402	MEDICAL	EDDIE WEBB-BANKS	11/10/2022	11/14/2022		082321	178.02
STEWART DANIEL MD	12	2022	010-512-402	MEDICAL	EDDIE WEBB-BANKS	11/10/2022	11/14/2022		082321	50.60
SYSCO WEST TEXAS, A	02	2023	010-512-390	GROCERIES	T. NEWBY-6/1/22	11/09/2022	11/14/2022		082321	178.02
TECHSHARE	02	2023	010-475-409	TECH SHARE	T. NEWBY-8/5/22	11/09/2022	11/14/2022		082321	50.60
TEXAS CONFERENCE OF	02	2023	010-435-410	OFFICE SUPPLIES	T. NEWBY-7/20/22	11/09/2022	11/14/2022		082321	178.02
TIMMONS CHELSEA R	12	2022	010-435-427	CUSTODIAL MOTHER	049229-11/2/22	11/09/2022	11/14/2022		082307	2784449555
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	BROWN COUNTY	11/10/2022	11/14/2022		082307	1032286
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	MUNSELL CHDN-MOM	11/09/2022	11/14/2022		082307	1805152A
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	HOLCOMB CHILD	11/09/2022	11/14/2022		082307	2201017
TRANS TEXAS TIRE INC	02	2023	010-560-331	OPERATING SUPPLI	BARNETT CHILD - (F)	11/09/2022	11/14/2022		082307	2203070
UNITED PARCEL SERVIC	02	2023	010-409-311	POSTAGE	1-154	11/09/2022	11/14/2022		082307	142698/14321
WICHLITA COUNTY CLERK	02	2023	010-426-415	COMMITMENT	R363A1	11/14/2022	11/14/2022		082307	462
WOODLEY JUDSON K	02	2023	010-430-403	CRIMINAL COURT A	CHRISTOPHER TUJERIN	11/09/2022	11/14/2022		082307	CC-MH2022-03
4 TIRES DEPOT & AUTO	02	2023	010-560-331	OPERATING SUPPLI	JEFFREY HAMILL JR	11/10/2022	11/14/2022		082307	2200815
					VEH MTC	11/09/2022	11/14/2022		082276	11/09/2022

167,795.57

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	02	2023 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER	NOVEMBER	11/10/2022	11/14/2022	082333	270.00
BROWNWOOD GLASS AND	02	2023 021-621-331	OPERATING SUPPLI	PCT 1-TIRE RPR	NOVEMBER	11/10/2022	11/14/2022	082334	15.00
FRONTIER COMMUNICATI	02	2023 021-621-420	TELEPHONE	32564688490101655	NOVEMBER	11/10/2022	11/14/2022	082335	46.42
MCCOY BLDG SUPPLY CO	02	2023 021-621-331	OPERATING SUPPLI	90098011556001	OCTOBER	11/10/2022	11/14/2022	082336	59.21
OPERATION CLEARING	02	2023 021-621-331	OPERATING SUPPLI	OCTOBER 2022	SALES/USE TA	11/10/2022	11/14/2022	082325	123.20
P. F. AND E. OIL COM	02	2023 021-621-331	OPERATING SUPPLI	1790	OCTOBER	11/10/2022	11/14/2022	082337	944.46
TSC INDUSTRIES	02	2023 021-621-331	OPERATING SUPPLI	6035301203193865	OCTOBER	11/10/2022	11/14/2022	082338	230.98
VULCAN CONSTRUCTION	02	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62547184	11/10/2022	11/14/2022	082339	762.16
VULCAN CONSTRUCTION	02	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62547185	11/10/2022	11/14/2022	082339	1,323.96

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3,775.39

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2023	022-622-420	TELEPHONE					
BROWNWOOD SERVICE PA	02	2023	022-622-331	OPERATING SUPPLI	10/2022	11/10/2022	11/14/2022	082363	164.12
DIAMOND P AGGREGATES	02	2023	022-622-331	OPERATING SUPPLI	OCTOBER	11/10/2022	11/14/2022	082340	411.50
MAY WATER SUPPLY COR	02	2023	022-622-440	UTILITIES	2026	11/10/2022	11/14/2022	082341	5,616.00
REPUBLIC SERVICES IN	02	2023	022-622-440	UTILITIES	NOVEMBER	11/10/2022	11/14/2022	082342	100.00
UNIFIRST HOLDINGS, I	02	2023	022-622-331	OPERATING SUPPLI	005800112970	11/10/2022	11/14/2022	082343	116.57
YELLOWHOUSE MACHINER	02	2023	022-622-331	OPERATING SUPPLI	2890004634	11/10/2022	11/14/2022	082344	209.01
					760651	11/10/2022	11/14/2022	082345	767.58

7,384.78

ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2023	023-623-420	TELEPHONE	287003019452	11/10/2022	11/14/2022	082364	231.79
BROWNWOOD SERVICE PA	02	2023	023-623-331	OPERATING SUPPLI	1160	11/10/2022	11/14/2022	082346	158.30
DIAMOND MOWERS INC	02	2023	023-623-331	OPERATING SUPPLI	0019952	11/10/2022	11/14/2022	082347	292.84
SANDERSON TRAILERS	02	2023	023-623-331	OPERATING SUPPLI	PCT 3-GREASE CAP	11/10/2022	11/14/2022	082348	5.00
WEAKLEY WATSON INC	02	2023	023-623-331	OPERATING SUPPLI	132144	11/10/2022	11/14/2022	082349	83.10
WILSON CULVERTS INC	02	2023	023-623-331	OPERATING SUPPLI	PCT 3-CULVERTS	11/10/2022	11/14/2022	082350	6,652.56

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7,423.59





ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2023	025-620-419	CENTRAL APPRAISA	2023	1ST QTR	R/F		17,355.27
BROWN COUNTY APPRAIS	02	2023	025-620-419	CENTRAL APPRAISA	R/F	COIL			703.78
PATHMARK TRAFFIC PRO	02	2023	025-620-331	OPERATING SUPPLI		SIGN BLANKS			87.80
WILLIE'S T'S	12	2022	025-620-332	INMATE SUPPLIES		264-SCREEN	CHGE		56.00

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18,202.85

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INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-HE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	02	2023	036-370-275	PHONE CARD SALES	OCTOBER 2022				463.74

SALES/USE TA 11/10/2022 11/14/2022 082328

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463.74

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY GENERAL	02	2023 055-370-100	OTHER REVENUE	SAVNS/VINE GRANT	NOVEMBER	11/10/2022	11/14/2022	082332	4,648.06
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									4,648.06

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 11/14/2022 TO 11/14/2022 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	02 2023 097-403-341	PERMANENT RECORD	00000147-BC ACCESS-	2017485	11/10/2022	11/14/2022	082366	129.93

TOTAL PAYABLES

211,677.51

129.93

129.93