

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	72,373.31
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	50,000.00
021	PRECINCT #1 FUND	8,027.18
022	PRECINCT #2 FUND	14,443.90
023	PRECINCT #3 FUND	8,779.20
024	PRECINCT #4 FUND	2,347.54
TOTAL OF ALL FUNDS		156,061.13

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 SHANE BRITTON

DATE:

10-30-23

[Handwritten signatures and initials over horizontal lines]

October 30, 2023
 (Exhibit #5)

ALL RECORDS FROM 10/30/2023 TO 10/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	01	2024	010-510-450	MAINTENANCE		10/24/2023	10/30/2023		46.25
AAA MINI STORAGE	01	2024	010-450-310	OFFICE SUPPLIES		10/24/2023	10/30/2023		52.50
AAA MINI STORAGE	01	2024	010-477-310	OFFICE EXPENSE		10/24/2023	10/30/2023		81.25
ADVANTAGE OFFICE PRO	01	2024	010-450-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		479.90
ADVANTAGE OFFICE PRO	01	2024	010-477-310	OFFICE EXPENSE		10/26/2023	10/30/2023		287.94
ANDY'S PEST TROOPERS	01	2024	010-512-450	MAINTENANCE		10/26/2023	10/30/2023		171.49
ATMOS ENERGY	01	2024	010-512-440	UTILITIES		10/26/2023	10/30/2023		171.49
BEN E KEITH COMPANY	01	2024	010-512-390	GROCERIES		10/26/2023	10/30/2023		4.143.38
BEN E KEITH COMPANY	12	2023	010-512-390	GROCERIES		10/26/2023	10/30/2023		920.88
BEN E KEITH COMPANY	12	2023	010-512-390	GROCERIES		10/26/2023	10/30/2023		4.831.26
BROWN COUNTY LIBRARY	01	2024	010-655-500	PUBLIC LIBRARY		10/26/2023	10/30/2023		4.316.52
BROWN COUNTY LIBRARY	01	2024	010-655-500	FIRE CONTRACTS		10/26/2023	10/30/2023		2,500.00
BUDDY PRESTON	01	2024	010-510-450	MAINTENANCE		10/26/2023	10/30/2023		21.85
CHEM-AQUA	01	2024	010-510-450	MAINTENANCE		10/26/2023	10/30/2023		252.21
CHRISTINE PENTECOST	01	2024	010-499-425	TRAVEL		10/26/2023	10/30/2023		338.75
CIT/AVAYA	01	2024	010-560-420	TRAVEL		10/26/2023	10/30/2023		320.88
COURTNEY PARROTT	01	2024	010-665-425	TRAVEL		10/26/2023	10/30/2023		500.00
DEAN DAIRY CORPORA	01	2024	010-512-390	GROCERIES		10/26/2023	10/30/2023		183.00
ERNE B ARMSTRONG	12	2023	010-430-402	VISITING JUDGES		9/11/23	10/30/2023		366.29
FALCON SOUTH PLAINS	12	2023	010-512-402	MEDICAL		9/11/23	10/30/2023		366.29
FRONTIER COMMUNICATI	01	2024	010-403-420	TELEPHONE		10/26/2023	10/30/2023		2,916.36
FRONTIER COMMUNICATI	01	2024	010-570-420	TELEPHONE		10/26/2023	10/30/2023		119.50
FRONTIER COMMUNICATI	01	2024	010-410-420	TELEPHONE		10/26/2023	10/30/2023		90.66
GOLDSMITH SOLUTIONS	01	2024	010-410-409	COMPUTER MAINTEN		10/27/2023	10/30/2023		1,100.18
GOLDSMITH SOLUTIONS	12	2023	010-409-409	COMPUTER MAINTEN		10/27/2023	10/30/2023		7,27.90
HILLCREST MINI STORA	01	2024	010-405-310	OFFICE SUPPLIES		10/27/2023	10/30/2023		1,143.00
HUMANE SOCIETY	01	2024	010-655-495	HUMANE SOCIETY A		10/24/2023	10/30/2023		29.50
INTEGRATED PRESCRIPT	12	2023	010-630-402	INDIGENT MEDICAL		10/26/2023	10/30/2023		708.33
INTEGRATED PRESCRIPT	12	2023	010-630-402	INDIGENT MEDICAL		10/26/2023	10/30/2023		55.94
JENNIFER AARON	01	2024	010-435-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		44.82
JURY FUND	01	2024	010-435-485	JURIES		10/26/2023	10/30/2023		25.57
JURY FUND	01	2024	010-435-485	JURIES		10/26/2023	10/30/2023		5,280.00
JURY FUND	01	2024	010-435-485	JURIES		10/26/2023	10/30/2023		660.00
KIRBO'S OFFICE MACHI	01	2024	010-475-312	XEROX EXPENSE		10/26/2023	10/30/2023		80.46
KIRBO'S OFFICE MACHI	01	2024	010-430-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		5.22
KIRBO'S OFFICE MACHI	01	2024	010-402-310	OPERATING SUPPLI		10/26/2023	10/30/2023		9.25
LOWER COLORADO RIVER	01	2024	010-560-331	OPERATING SUPPLI		10/24/2023	10/30/2023		328.49
MH/MR	01	2024	010-630-479	OPERATING SUPPLI		10/27/2023	10/30/2023		448.75
MOTOROLA SOLUTIONS I	12	2023	010-560-331	OPERATING SUPPLI		10/24/2023	10/30/2023		25.00
NICK GONZALES	01	2024	010-665-425	TRAVEL		10/26/2023	10/30/2023		650.00
ON THE LEVEL HANDYMA	01	2024	010-409-451	SPECIAL PROJECTS		10/26/2023	10/30/2023		895.00
ONSOLVE LLC	01	2024	010-575-400	CODE RED PROGRAM		10/26/2023	10/30/2023		11,359.22
PRINT SOLUTIONS	01	2024	010-450-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		90.00
OUTILL CORPORATION	01	2024	010-451-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		2.70
OUTILL CORPORATION	01	2024	010-452-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		2.70
OUTILL CORPORATION	01	2024	010-453-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		2.70
OUTILL CORPORATION	01	2024	010-454-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		2.71
OUTILL CORPORATION	01	2024	010-451-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		74.28
OUTILL CORPORATION	01	2024	010-452-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		74.28
OUTILL CORPORATION	01	2024	010-453-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		74.27
OUTILL CORPORATION	01	2024	010-453-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		74.28
OUTILL CORPORATION	01	2024	010-453-310	OFFICE SUPPLIES		10/26/2023	10/30/2023		74.28
RESOUND NETWORKS LLC	01	2024	010-410-420	TELEPHONE		10/27/2023	10/30/2023		122.99
SCOTT ANDERSON	01	2024	010-665-425	TRAVEL		10/24/2023	10/30/2023		630.00
SCREENING 4 LIFE	12	2023	010-512-402	MEDICAL		10/26/2023	10/30/2023		75.00
SCREENING 4 LIFE	12	2023	010-512-402	MEDICAL		10/26/2023	10/30/2023		75.00
SCREENING 4 LIFE	12	2023	010-512-402	MEDICAL		10/26/2023	10/30/2023		75.00
SCREENING 4 LIFE	12	2023	010-512-402	MEDICAL		10/26/2023	10/30/2023		75.00

ALL RECORDS FROM 10/30/2023 TO 10/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SCREENING 4 LIFE	12	2023	010-512-402	MEDICAL	4488	10/26/2023	10/30/2023		085932	100.00
SCREENING 4 LIFE	12	2023	010-512-402	MEDICAL	4488	10/26/2023	10/30/2023		085932	75.00
SCREENING 4 LIFE	12	2023	010-512-402	MEDICAL	4488	10/26/2023	10/30/2023		085932	100.00
SCREENING 4 LIFE	12	2023	010-512-402	MEDICAL	4488	10/26/2023	10/30/2023		085932	100.00
SHERIFF PETTY CASH F	01	2024	010-512-390	GROCERIES	CK 2767	10/26/2023	10/30/2023		085955	7.68
SMITH & SHARPE AGENC	01	2024	010-409-480	BONDS	38542	10/27/2023	10/30/2023		085957	105.00
STING EM STORAGE	01	2024	010-510-450	MAINTENANCE	(1) STORAGE UNIT	10/24/2023	10/30/2023			45.00
STING EM STORAGE	01	2024	010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	10/24/2023	10/30/2023			45.00
TAYLOR CLINIC THE	01	2024	010-512-402	MEDICAL	BROWN COUNTY	10/24/2023	10/30/2023			45.00
TEXAS DISTRICT COURT	01	2024	010-512-402	MEDICAL	BROWN COUNTY	10/24/2023	10/30/2023			45.00
TXU ENERGY	12	2023	010-450-425	TRAVEL	10/12/23	10/26/2023	10/30/2023		085950	350.00
TXU ENERGY	12	2023	010-510-440	UTILITIES	DOYLE PATRICK-POL E	10/26/2023	10/30/2023		085951	50.00
TXU ENERGY	12	2023	010-511-440	UTILITIES	CHERYL JONES-REG FE	10/26/2023	10/30/2023		085933	3,795.68
TXU ENERGY	12	2023	010-511-441	UTILITIES	104437200002216252	10/26/2023	10/30/2023		085933	400.00
TXU ENERGY	12	2023	010-512-440	UTILITIES	104437200002214950	10/26/2023	10/30/2023		085933	410.59
TXU ENERGY	12	2023	010-512-440	UTILITIES	10443720000299631	10/26/2023	10/30/2023		085933	6,671.34
WATKINS TAMMY C	01	2024	010-435-394	COURT RECORDS	SEPTEMBER	10/26/2023	10/30/2023		085933	5,573.00
WATKINS TAMMY C	01	2024	010-435-394	COURT RECORDS	SEPTEMBER	10/26/2023	10/30/2023		085952	5,174.00
WEAKLEY WATSON INC	01	2024	010-510-450	MAINTENANCE	C-2001	10/26/2023	10/30/2023		085952	23.96
WEAKLEY WATSON INC	01	2024	010-510-450	MAINTENANCE	131962	10/26/2023	10/30/2023		085953	33.87
WEAKLEY WATSON INC	01	2024	010-510-450	MAINTENANCE	131962	10/26/2023	10/30/2023		085953	33.87
WEAKLEY WATSON INC	01	2024	010-510-450	MAINTENANCE	131962	10/26/2023	10/30/2023		085953	39.90
WEAKLEY WATSON INC	01	2024	010-510-450	MAINTENANCE	131962	10/26/2023	10/30/2023		085953	39.90
WEST TEXAS FIRE EXTI	01	2024	010-510-450	MAINTENANCE	0008851	10/26/2023	10/30/2023		085954	58.32
WEST TEXAS FIRE EXTI	01	2024	010-510-450	MAINTENANCE	0008851	10/26/2023	10/30/2023		085954	78.93

72,373.31

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/30/2023 TO 10/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	01 2024	015-476-450 MAINTENANCE	STORAGE UNIT			BROWN COUNTY 10/24/2023		90.00

90.00

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COVID-19 FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/30/2023 TO 10/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	02	2024 019-550-499	MISCELLANEOUS	PARTIAL ALLOCATION	FY 2024	10/25/2023	10/30/2023	085928	50,000.00
									50,000.00

ALL RECORDS FROM 10/30/2023 TO 10/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	01	2024	021-621-440	UTILITIES		10/27/2023	10/30/2023	085959	126.74
CEN-TEX TRUCK & TRAI	01	2024	021-621-331	OPERATING SUPPLI	OCTOBER	10/27/2023	10/30/2023	085959	
GARY MORLEY	01	2024	021-621-425	TRAVEL	17722	10/24/2023	10/30/2023	085960	1,160.00
TXU ENERGY	12	2023	021-621-440	UTILITIES	FY 2024	10/27/2023	10/30/2023	085958	650.00
TXU ENERGY	12	2023	021-621-440	UTILITIES	SEPTEMBER	10/27/2023	10/30/2023	085958	105.01
UNIFIRST HOLDINGS, I	01	2024	021-621-331	OPERATING SUPPLI	2890046523	10/27/2023	10/30/2023	085958	11.37
VULCAN CONSTRUCTION	01	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT	10/27/2023	10/30/2023	085961	172.63
VULCAN CONSTRUCTION	01	2024	021-621-331	OPERATING SUPPLI	62694794	10/27/2023	10/30/2023	085962	4,493.10
VULCAN CONSTRUCTION	01	2024	021-621-331	OPERATING SUPPLI	62694792	10/27/2023	10/30/2023	085962	936.03
VULCAN CONSTRUCTION	01	2024	021-621-331	OPERATING SUPPLI	90428209354-PCT	10/27/2023	10/30/2023	085962	372.30

8,027.18

ALL RECORDS FROM 10/30/2023 TO 10/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	01	2024	022-622-440	UTILITIES	3055650588	10/27/2023	10/30/2023		085963	106.95
JOEL KELTON	01	2024	022-622-425	TRAVEL	MILEAGE	10/24/2023	10/30/2023			650.00
REBEL SERVICES AND	S	01	2024	022-622-331	OPERATING SUPPLI	FY 2024	10/27/2023		085964	7.00
STARBUCKS SALES LLC	12	2023	022-622-331	OPERATING SUPPLI	PCT 2-MISC	99829	10/27/2023		085967	131.66
TXU ENERGY	12	2023	022-622-440	UTILITIES	10204049708502372	SEPTMBER	10/27/2023		085968	39.44
TXU ENERGY	12	2023	022-622-440	UTILITIES	10204049708502373	SEPTMBER	10/27/2023		085968	15.54
UNIFIRST HOLDINGS, I	01	2024	022-622-331	OPERATING SUPPLI	1063890	2890045831	10/27/2023		085965	161.02
VULCAN CONSTRUCTION	01	2024	022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62693473	10/27/2023		085966	13,332.29

14,443.90

ALL RECORDS FROM 10/30/2023 TO 10/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITIZENS NATIONAL	BA 01	2024 023-623-630	NOTE PAYABLE	PRI NOTE 49032	MONTHLY PYMT	10/24/2023	10/30/2023		7,471.42
CITIZENS NATIONAL	BA 01	2024 023-623-670	NOTE PAYABLE	INT NOTE 49032	MONTHLY PYMT	10/24/2023	10/30/2023		188.58
CITY OF EARLY	01	2024 023-623-440	UTILITIES	01197500	OCTOBER	10/27/2023	10/30/2023	085970	272.34
TXU ENERGY	12	2023 023-623-440	UTILITIES	10443720004510012	SEPTEMBER	10/27/2023	10/30/2023	085969	11.10
TXU ENERGY	12	2023 023-623-440	UTILITIES	10443720006240825	SEPTEMBER	10/27/2023	10/30/2023	085969	185.76
WAYNE SHAW	01	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	10/24/2023	10/30/2023		650.00

8,779.20

ALL RECORDS FROM 10/30/2023 TO 10/30/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	12	2023 024-624-440	UTILITIES	042477000	SEPTEMBER	10/27/2023	10/30/2023	085971	153.59
HOME DEPOT CREDIT SE	12	2023 024-624-331	OPERATING SUPPLI	60353222540180647	3100419	10/27/2023	10/30/2023	085972	39.94
LARRY TRAMER	01	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	10/24/2023	10/30/2023		650.00
TEXAS BANK	01	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MONTHLY PYMT	10/24/2023	10/30/2023		191.81
TXU ENERGY	12	2023 024-624-630	NOTE PAYABLE PRI	NOTE 65781	SEPTEMBER	10/27/2023	10/30/2023	085973	1,008.19
TXU ENERGY	12	2023 024-624-440	UTILITIES	10443720002271928	SEPTEMBER	10/27/2023	10/30/2023	085973	78.61
TXU ENERGY	12	2023 024-624-440	UTILITIES	10443720004713837	SEPTEMBER	10/27/2023	10/30/2023	085973	11.14
UNIFIRST HOLDINGS, I	01	2023 024-624-440	UTILITIES	10443720008123937	SEPTEMBER	10/27/2023	10/30/2023	085974	6.92
UNIFIRST HOLDINGS, I	01	2024 024-624-331	OPERATING SUPPLI	1063784	SEPTEMBER	10/27/2023	10/30/2023	085974	113.86
VULCAN CONSTRUCTION	01	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62696509	10/27/2023	10/30/2023	085975	93.48

TOTAL PAYABLES
 2,347.54
 156,061.13