

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
016	D.A. SSOFF FUND	39,198.07
021	PRECINCT #1 FUND	2,789.00
022	PRECINCT #2 FUND	339.26
023	PRECINCT #3 FUND	547.37
024	PRECINCT #4 FUND	454.29
032	COURT REPRTR SERVICE FEE FUND	7,043.28
098	RECORDS MANAGEMENT FUND	.20
		100.00
	<b>TOTAL OF ALL FUNDS</b>	<b>50,471.47</b>

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

DATE: 12-26-23

GARY WORLEY  
JOEL KELTON  
WAYNE SHAW  
LARRY TRAWEEK  
SHANE BRITTON

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December 26, 2023  
(Exhibit #5)

ALL RECORDS FROM 12/26/2023 TO 12/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	03	2024 010-426-310	OFFICE SUPPLIES	473778	BCCH	12/21/2023	12/26/2023	086536	54.99
ADVANTAGE OFFICE PRO	03	2024 010-497-310	OFFICE SUPPLIES	463232	BCCH	12/21/2023	12/26/2023	086536	360.00
ADVANTAGE OFFICE PRO	03	2024 010-497-310	OFFICE SUPPLIES	463086	BCCH	12/21/2023	12/26/2023	086536	124.00
BIMBO BAKERIES USA	03	2024 010-512-390	GROCERIES	84054590005923	43710	12/21/2023	12/26/2023	086537	439.20
BLACK PLUMBING, INC	03	2024 010-512-450	MAINTENANCE	BOILER LEAK	97568884	12/21/2023	12/26/2023	086538	337.50
BROWN COUNTY MUSEUM	03	2024 010-655-504	MUSEUM	SUBSIDY	2024	12/21/2023	12/26/2023	086539	5,000.00
CAIN ELECTRICAL SUPP	03	2024 010-512-450	MAINTENANCE	LIGHT REPLACEMENT	0940-1022241	12/21/2023	12/26/2023	086540	112.50
CONTRERA NETWORKS	03	2024 010-410-420	TELEPHONE	10001362361	99820369442	12/21/2023	12/26/2023	086541	2,648.57
CROSS TIMBERS HEALTH	03	2024 010-630-402	INDIGENT MEDICAL	1110*3321*1	12/2023	12/26/2023	12/26/2023		43.87
CWB HOOD CLEANING LL	03	2024 010-512-450	MAINTENANCE	SERVICE	3000	12/21/2023	12/26/2023	086542	1,009.25
FRONTIER COMMUNICATI	03	2024 010-403-420	TELEPHONE	3256431685	12/2023	12/21/2023	12/26/2023	086543	119.50
FRONTIER COMMUNICATI	03	2024 010-570-420	TELEPHONE	3256463477	12/2023	12/21/2023	12/26/2023	086543	90.66
FRONTIER COMMUNICATI	03	2024 010-665-420	TELEPHONE	3256460386	12/2023	12/21/2023	12/26/2023	086543	299.61
GANDY'S DAIRIES INC	03	2024 010-512-390	GROCERIES	641125019	1198242	12/21/2023	12/26/2023	086544	369.00
GRANDE COMMUNICATION	03	2024 010-512-440	UTILITIES	910413481101	0011661	12/21/2023	12/26/2023	086545	1,040.00
GRANDE COMMUNICATION	03	2024 010-410-420	TELEPHONE	9401132481201	0011661	12/21/2023	12/26/2023	086545	560.00
GT DISTRIBUTORS	03	2024 010-560-392	MISCELLANEOUS SU	SHERIFF DEPT	12/2023	12/21/2023	12/26/2023	086546	1,710.00
HEART OF TEXAS MECHA	03	2024 010-510-450	MAINTENANCE	CHILLER REPAIRS	11841	12/21/2023	12/26/2023	086547	3,265.35
HENDRICK PROVIDER NE	03	2024 010-512-402	MEDICAL	JONES 11/23/23	1697531V2179	12/21/2023	12/26/2023	086548	120.14
HENDRICK PROVIDER NE	03	2024 010-512-402	MEDICAL	JONES 11/24/23	1697532V2179	12/21/2023	12/26/2023	086548	56.13
HENDRICK PROVIDER NE	03	2024 010-512-402	MEDICAL	JONES 11/25/23	3697532V2179	12/21/2023	12/26/2023	086548	56.13
HENDRICK PROVIDER NE	03	2024 010-512-402	MEDICAL	JONES 11/27/23	3697535V2179	12/21/2023	12/26/2023	086548	56.13
IMPACT PROMOTIONAL S	03	2024 010-560-392	MISCELLANEOUS SU	BADGES	40412/50494	12/21/2023	12/26/2023	086549	200.00
JURY FUND	03	2024 010-435-485	JURIES	GRAND JURORS	12/14/23	12/21/2023	12/26/2023	086550	600.00
KIRBO'S OFFICE MACHI	03	2024 010-476-312	XEROX EXPENSE	METER USAGE	471682	12/21/2023	12/26/2023	086551	81.06
LOWER COLORADO RIVER	03	2024 010-409-574	RADIO MAINTENANC	0000111502	TMRO018471	12/21/2023	12/26/2023	086552	5,032.00
MCKESSON MEDICAL SUR	03	2024 010-512-402	MEDICAL	11355274	21473785	12/21/2023	12/26/2023	086553	98.51
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	NARVAEZ CHILD	1811490	12/21/2023	12/26/2023	086576	250.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	CUNNINGHAM CHILD	2102060	12/21/2023	12/26/2023	086576	375.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	GOODMAN CHILD	1604130	12/21/2023	12/26/2023	086576	950.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	DELGADO CHILDREN	2112391	12/21/2023	12/26/2023	086576	600.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	HUDDLESTON/COGBURN	2303069	12/21/2023	12/26/2023	086576	1,575.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	LEFTRICH CHILD	2302044	12/21/2023	12/26/2023	086576	425.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	MACKAY CHILDREN	2311294	12/21/2023	12/26/2023	086576	725.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	PINNER CHILD	1808298	12/21/2023	12/26/2023	086576	1,100.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	GONZALES CHILD	1802043A	12/21/2023	12/26/2023	086576	1,350.00
MILLER EMILY	03	2024 010-433-526	DC CHILD/CHILDR	JOHNSON CHILD	2107219	12/21/2023	12/26/2023	086576	125.00
RADIOLOGY ASSOCIATES	03	2024 010-512-402	MEDICAL	T.LORAH-11/14/23	349679076/10	12/16/2023	12/26/2023	086483	81.24
RADIOLOGY ASSOCIATES	03	2024 010-512-402	MEDICAL	J.HEDT-10/28	53578530	12/16/2023	12/26/2023	086483	6.95
STEWART DANIEL MD	03	2024 010-512-402	MEDICAL	ARREDONDO 8/23/23	ARRV10001448	12/21/2023	12/26/2023	086554	55.52
STEWART DANIEL MD	03	2024 010-512-402	MEDICAL	HENDERSON 4/10/23	HENKA0001409	12/21/2023	12/26/2023	086554	200.99
STEWART DANIEL MD	03	2024 010-512-402	MEDICAL	WENTWORTH 2/16/23	WENPE0001396	12/21/2023	12/26/2023	086554	306.32
STEWART DANIEL MD	03	2024 010-512-402	MEDICAL	WENTWORTH 1/9/23	WENPE0001384	12/21/2023	12/26/2023	086554	81.24
TAYLOR CLINIC THE	03	2024 010-512-402	MEDICAL	L CAMPOS	CAML000	12/21/2023	12/26/2023	086556	350.00
TECHSHARE	03	2024 010-475-409	TECH SHARE	BROWN COUNTY	102408	12/21/2023	12/26/2023	086557	2,560.00
TEXAS ASSOCIATION OF	03	2024 010-452-310	OFFICE SUPPLIES	HAROLD HOGAN	2024 DUES	12/21/2023	12/26/2023	086555	70.00
TEXAS ASSOCIATION OF	03	2024 010-454-310	OFFICE SUPPLIES	TEODORO PEREZ	2024 DUES	12/21/2023	12/26/2023	086555	70.00
TEXAS PANHANDLE FORE	03	2024 010-409-408	AUTOPSIES	D. CONNER	TPF23-557	12/21/2023	12/26/2023	086558	2,620.00
TXU ENERGY	03	2024 010-512-402	MEDICAL	900009968148	054978245775	12/21/2023	12/26/2023	086559	19.53
UNITED PARCEL SERVIC	03	2024 010-491-310	OFFICE SUPPLIES	R536A1	503	12/21/2023	12/26/2023	086560	53.58
WEAKLEY WATSON INC	03	2024 010-665-310	OFFICE SUPPLIES	131975	627633	12/21/2023	12/26/2023	086561	7.96
WEAKLEY WATSON INC	03	2024 010-512-450	MAINTENANCE	131962	629424	12/21/2023	12/26/2023	086561	51.96
WEST TEXAS FIRE EXTI	03	2024 010-510-450	MAINTENANCE	288980	BROWN COUNTY	12/21/2023	12/26/2023	086562	381.68
WILLIE'S T'S	03	2024 010-512-482	JAILER CLOTHING	117047	SHERIFF DEPT	12/21/2023	12/26/2023	086563	720.00
WILLIE'S T'S	03	2024 010-512-482	JAILER CLOTHING	116941	SHERIFF DEPT	12/21/2023	12/26/2023	086563	360.00

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/26/2023 TO 12/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILLIE'S T'S	03	2024 010-512-482	JAILER CLOTHING	116944	SHERIFF DEPT	12/21/2023	12/26/2023	086563	90.00
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									39,198.07





ALL RECORDS FROM 12/26/2023 TO 12/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	03	2024 022-622-420	TELEPHONE	020766	2341225	12/21/2023	12/26/2023	086568	60.00
ATMOS ENERGY	03	2024 022-622-440	UTILITIES	116683986	3055650588	12/21/2023	12/26/2023	086567	157.93
UNIFIRST HOLDINGS, I	03	2024 022-622-331	OPERATING SUPPLI	2890053410	1063890	12/21/2023	12/26/2023	086566	168.42
UNIFIRST HOLDINGS, I	03	2024 022-622-331	OPERATING SUPPLI	2890052494	1063890	12/21/2023	12/26/2023	086566	161.02
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									<b>547.37</b>



ALL RECORDS FROM 12/26/2023 TO 12/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLIE'S GARAGE	03	2024 024-624-331	OPERATING SUPPLI	REPAIRS	BRN CO PCT 4	12/21/2023	12/26/2023	086573	204.02
MOBLEY CONSTRUCTION	03	2024 024-624-331	OPERATING SUPPLI	1774	BRN CO PCT 4	12/21/2023	12/26/2023	086572	6,000.00
UNIFIRST HOLDINGS, I	03	2024 024-624-331	OPERATING SUPPLI	2890052338	1063894	12/21/2023	12/26/2023	086570	113.86
UNIFIRST HOLDINGS, I	03	2024 024-624-331	OPERATING SUPPLI	2890053131	1063894	12/21/2023	12/26/2023	086570	111.55
VULCAN CONSTRUCTION	03	2024 024-624-331	OPERATING SUPPLI	62716283	904284742964	12/21/2023	12/26/2023	086571	203.03
VULCAN CONSTRUCTION	03	2024 024-624-331	OPERATING SUPPLI	62716284	904284742964	12/21/2023	12/26/2023	086571	207.87
VULCAN CONSTRUCTION	03	2024 024-624-331	OPERATING SUPPLI	62716285	904284742964	12/21/2023	12/26/2023	086571	202.95
									7,043.28





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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/26/2023 TO 12/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTEGRATED DATA SERV	03	2024 098-695-341	PERMANENT RECORD	CAMPAIGN FOLDER	2023-0173	12/21/2023	12/26/2023	086574	100.00
									----- 100.00

TOTAL PAYABLES

50,471.47