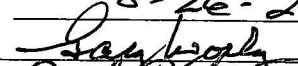
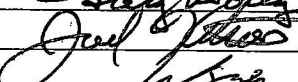

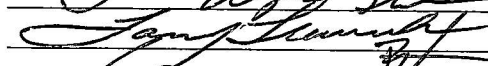
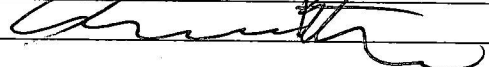


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,852.37
019	COVID-19 FUND	77,042.01
021	PRECINCT #1 FUND	190.77
022	PRECINCT #2 FUND	177.59
023	PRECINCT #3 FUND	227.38
024	PRECINCT #4 FUND	981.08
032	COURT REPRTR SERVICE FEE FUND	372.19
053	DIST ATTY PROFESSIONAL FUND	2,100.00
082	CHAPTER 19 VOTER REGISTRATION	215.74
TOTAL OF ALL FUNDS		111,159.13

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

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK
SHANE BRITTON

DATE: 8-26-24






August 26, 2024
 (Exhibit #5)

ALL RECORDS FROM 08/26/2024 TO 08/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	11	2024 010-510-450	MAINTENANCE	SERVICE CALL	947866	08/22/2024	08/26/2024	088856	85.00
BEN E KEITH COMPANY	11	2024 010-512-450	MAINTENANCE	357223-8/14/24	12902500	08/22/2024	08/26/2024	088857	44.82
BEN E KEITH COMPANY	11	2024 010-512-390	GROCERIES	357223-8/14/24	12902499	08/22/2024	08/26/2024	088857	6,117.28
BIMBO BAKERIES USA	11	2024 010-512-390	GROCERIES	9809056998299-8/2/2	840545900008	08/22/2024	08/26/2024	088858	360.00
BRYAN SENKIRIK	11	2024 010-405-425	TRAVEL	MLGE/MLS-TRG	8/20/24	08/22/2024	08/26/2024	088859	129.06
BUDDY PRESTON	11	2024 010-655-494	FIRE CONTRACTS	MLGE-24-026640	8/15/24	08/22/2024	08/26/2024	088860	20.64
CHEM-AQUA	11	2024 010-510-450	MAINTENANCE	605208	8807134	08/22/2024	08/26/2024	088861	259.77
CONDOR DOCUMENT SERV	11	2024 010-451-310	OFFICE SUPPLIES	JP SHREDDING	BJP82024	08/23/2024	08/26/2024	088891	82.50
CONDOR DOCUMENT SERV	11	2024 010-452-310	OFFICE SUPPLIES	JP SHREDDING	BJP82024	08/23/2024	08/26/2024	088891	82.50
CONDOR DOCUMENT SERV	11	2024 010-453-310	OFFICE SUPPLIES	JP SHREDDING	BJP82024	08/23/2024	08/26/2024	088891	82.50
CONDOR DOCUMENT SERV	11	2024 010-454-310	OFFICE SUPPLIES	JP SHREDDING	BJP82024	08/23/2024	08/26/2024	088891	82.50
DEAN DAIRY CORPORATE	11	2024 010-512-390	GROCERIES	1198242-8/15/24	641136244	08/22/2024	08/26/2024	088862	286.92
DRAKE APRIL	11	2024 010-433-494	DC COURT RECORDS	TOBIAS CHILD-CV 211	1824	08/22/2024	08/26/2024	088863	662.50
FRONTIER COMMUNICATI	11	2024 010-403-420	TELEPHONE	3256431685	AUGUST	08/22/2024	08/26/2024	088866	136.83
FRONTIER COMMUNICATI	11	2024 010-409-440	INTERNET	3251970127	AUGUST	08/22/2024	08/26/2024	088866	1,142.62
FRONTIER COMMUNICATI	11	2024 010-491-420	TELEPHONE	3256436317	AUGUST	08/22/2024	08/26/2024	088866	190.08
FRONTIER COMMUNICATI	11	2024 010-570-420	TELEPHONE	3256463477	AUGUST	08/22/2024	08/26/2024	088866	104.91
GALLS INC	11	2024 010-560-392	MISCELLANEOUS SU	028879671	5292778	08/26/2024	08/26/2024	088894	58.50
GALLS INC	11	2024 010-560-392	MISCELLANEOUS SU	028879696	5292778	08/26/2024	08/26/2024	088894	13.00
HOWARD PATRICK D	11	2024 010-433-531	DC NON-CUSTODIAL	REAGOR AND TORREZ	2406207	08/22/2024	08/26/2024	088867	305.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	FULLILOVE/BONNER CH	2112386	08/22/2024	08/26/2024	088867	860.00
HOWARD PATRICK D	11	2024 010-433-527	DC CUSTODIAL MOT	REECE CHILD	2406204	08/22/2024	08/26/2024	088867	550.00
HOWARD PATRICK D	11	2024 010-433-527	DC CUSTODIAL MOT	WIGNALL & BERRY	2401022	08/22/2024	08/26/2024	088867	385.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	SELF CHILD	2405144	08/22/2024	08/26/2024	088867	285.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	DAY CHILD	2403070	08/22/2024	08/26/2024	088867	725.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	SAMIS CHILD	1401016	08/22/2024	08/26/2024	088867	245.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	MCCOLLOM/FRUITT CHD	2209273	08/22/2024	08/26/2024	088867	155.00
HOWARD PATRICK D	11	2024 010-433-528	DC CUSTODIAL FAT	MATA/BROWN CHDN	2403089	08/22/2024	08/26/2024	088867	515.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	HOWER CHDN	2009364	08/22/2024	08/26/2024	088867	130.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	LEFTRICH CHDN	2302044	08/22/2024	08/26/2024	088867	190.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	DUNCAN CHDN	2406178	08/22/2024	08/26/2024	088867	795.00
HOWARD PATRICK D	11	2024 010-433-526	DC CHILD/CHILDRE	HILL CHILD	2208227	08/22/2024	08/26/2024	088867	810.00
J & N BODY SHOP	11	2024 010-310-300	INSURANCE PROCEE	2008 INTERNATIONAL	2839	08/26/2024	08/26/2024	088892	5,193.23
J & N BODY SHOP	11	2024 010-409-499	MISCELLANEOUS EX	2008 INTERNATIONAL	2839	08/26/2024	08/26/2024	088892	1,000.00
JAMES MASTERS	11	2024 010-405-425	TRAVEL	MLS/MLGE-TRG	8/20/24	08/22/2024	08/26/2024	088868	129.06
JURY FUND	11	2024 010-435-485	JURIES	GRAND JURORS	7/18/24	08/23/2024	08/26/2024	088885	720.00
KIRBO'S OFFICE MACHI	11	2024 010-491-310	OFFICE SUPPLIES	C7101-OVGES	496292	08/22/2024	08/26/2024	088869	60.70
KIRBO'S OFFICE MACHI	11	2024 010-476-310	OFFICE SUPPLIES	C6840-OVGES	497361	08/22/2024	08/26/2024	088869	71.58
KIRBO'S OFFICE MACHI	11	2024 010-402-310	OFFICE SUPPLIES	C6394-OVGES	497019	08/22/2024	08/26/2024	088869	10.60
MILLER EMILY	11	2024 010-433-528	DC CUSTODIAL FAT	R.NETTLETON-CHILD	2401004	08/22/2024	08/26/2024	088870	1,450.00
MILLER EMILY	11	2024 010-433-527	DC CUSTODIAL MOT	REAGER-TORREZ	2408207	08/23/2024	08/26/2024	088884	750.00
MILLER EMILY	11	2024 010-433-527	DC CUSTODIAL MOT	I.DAY CHILD	2403070	08/23/2024	08/26/2024	088884	660.00
MILLER EMILY	11	2024 010-433-526	DC CHILD/CHILDRE	A.REECE CHILD	2406204	08/23/2024	08/26/2024	088884	900.00
MILLER EMILY	11	2024 010-433-526	DC CHILD/CHILDRE	J.RODRIGUEZ CHILD	2405158	08/23/2024	08/26/2024	088884	725.00
MITCHELL CHRISTOPHER	11	2024 010-433-526	DC CHILD/CHILDRE	STRATTON CHDN	1810417	08/22/2024	08/26/2024	088871	490.00
PITNEY BOWES GLOBAL-	11	2024 010-409-461	POSTAGE MACHINE	POSTAGE MACHINE LEA	3319487835	08/22/2024	08/26/2024	088872	993.27
STAPLES ADVANTAGE	11	2024 010-403-310	OFFICE SUPPLIES	4369	7000836921	08/22/2024	08/26/2024	088865	259.94
STAPLES ADVANTAGE	11	2024 010-477-310	OFFICE EXPENSE	5758	7000836921	08/22/2024	08/26/2024	088865	153.83
THOMSON - REUTERS -	11	2024 010-430-310	OFFICE SUPPLIES	1005690599-TX FAM C	850644952	08/22/2024	08/26/2024	088873	183.00
UNIFIRST HOLDINGS, I	11	2024 010-510-450	MAINTENANCE	1069473	2890082892	08/22/2024	08/26/2024	088874	103.10
UNITED PARCEL SERVIC	11	2024 010-495-311	POSTAGE	R536A1	334	08/21/2024	08/26/2024	088855	10.17
UNITED PARCEL SERVIC	11	2024 010-495-311	POSTAGE	R536A1	344	08/26/2024	08/26/2024	088893	27.82
UNITED PARCEL SERVIC	11	2024 010-495-311	POSTAGE	R536A1	344	08/26/2024	08/26/2024	088893	10.17
WEAKLEY WATSON INC	11	2024 010-510-450	MAINTENANCE	131962	639099	08/22/2024	08/26/2024	088875	58.97

ALL RECORDS FROM 08/26/2024 TO 08/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PITTS STOP PORTA POT	11	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	2/27/24-5/21	08/22/2024	08/26/2024	088879	315.00
PITTS STOP PORTA POT	11	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	5/21/24-8/13	08/22/2024	08/26/2024	088879	315.00
PITTS STOP PORTA POT	11	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	5/21/24-8/13	08/22/2024	08/26/2024	088879	24.00
PITTS STOP PORTA POT	11	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	5/21/24-8/13	08/22/2024	08/26/2024	088879	66.00
PITTS STOP PORTA POT	11	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	02/27/24-5/2	08/22/2024	08/26/2024	088879	24.00
PITTS STOP PORTA POT	11	2024 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	02/27/24-5/2	08/22/2024	08/26/2024	088879	66.00
UNIFIRST HOLDINGS, I	11	2024 024-624-331	OPERATING SUPPLI	1063894	2890083013	08/22/2024	08/26/2024	088880	171.08
									981.08

ALL RECORDS FROM 08/26/2024 TO 08/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TDCAA	11	2024 053-476-499	MISCELLANEOUS	MICHEAL MURRAY	250951	08/22/2024	08/26/2024	088882	350.00
TDCAA	11	2024 053-476-499	MISCELLANEOUS	LAURA HAMMOND	251047	08/22/2024	08/26/2024	088882	350.00
TDCAA	11	2024 053-476-499	MISCELLANEOUS	NATALIA CALLEROS	251167	08/22/2024	08/26/2024	088882	350.00
TDCAA	11	2024 053-476-499	MISCELLANEOUS	LASHAWNE GRIFFIN	251169	08/22/2024	08/26/2024	088882	350.00
TDCAA	11	2024 053-476-499	MISCELLANEOUS	ELISHA BIRD	250875	08/22/2024	08/26/2024	088882	350.00
TDCAA	11	2024 053-476-499	MISCELLANEOUS	DAVID STEWART	251171	08/22/2024	08/26/2024	088882	350.00

									2,100.00

08/26/2024 09:00:17

CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

ALL RECORDS FROM 08/26/2024 TO 08/26/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA ARP	11	2024 082-491-425	TRAVEL	MLGE-ELEC LAW SEM	8/11/24-8/14	08/22/2024	08/26/2024	088883	215.74
									----- 215.74
				TOTAL PAYABLES					111,159.13