SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,896.36
012	JUSTICE COURT TECHNOLOGY FUND	140.00
015	D. A. FORFEITURE FUND	14,929.11
019	COVID-19 FUND	16,948.91
021	PRECINCT #1 FUND	13,963.21
022	PRECINCT #2 FUND	1,685.85
024	PRECINCT #4 FUND	20,754.87
025	ROAD & FLOOD FUND	185.62
044	ARCHIVE FUND-DISTRICT CLERK	24,414.65
050	LAW LIBRARY FUND	1,525.00
060	DEBT SERVICE FUND	600.00
	TOTAL OF ALL FUNDS	**177,043.58**

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

DATE: 12-9-24

GARY WORLEY Gary Worley

JOEL KELTON Joel Kelton

WAYNE SHAW

LARRY TRAWEEK Larry Traweek

SHANE BRITTON [signature]

December 9, 2024
(Exhibit #5)

12/09/2024 09:01:47 GENERAL FUND A/P CLAIMS LIST

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALL-STAT PORTABLE TX	03	2025 010-512-402	MEDICAL	KIMBERLY YOUNG	11/4/24	12/06/2024	12/09/2024	089910	100.00
ALL-STAT PORTABLE TX	03	2025 010-512-402	MEDICAL	GARY FRANQUI	11/8/24	12/06/2024	12/09/2024	089910	100.00
ALL-STAT PORTABLE TX	03	2025 010-512-402	MEDICAL	QUOSI ALEEL	11/21/24	12/06/2024	12/09/2024	089910	100.00
ALL-STAT PORTABLE TX	03	2025 010-512-402	MEDICAL	CHRYSTAL MUELLER	11/21/24	12/06/2024	12/09/2024	089910	100.00
AMAZON CAPITAL SERVI	03	2025 010-402-310	OFFICE SUPPLIES	A2UAG7QBYRESSK	19GT-Q7JK-GQ	12/09/2024	12/09/2024	089951	278.19
APPRISS INSIGHTS	03	2025 010-310-270	VINE GRANT REIMB	0245/102510	2063296520	12/06/2024	12/09/2024	089940	4,642.83
ARROWHEAD FORENSICS	03	2025 010-560-331	OPERATING SUPPLI	BCSO-EVID BAGS	176041	12/06/2024	12/09/2024	089911	90.79
AT&T MOBILITY	03	2025 010-560-420	TELEPHONE	287289891618	12/2024	12/09/2024	12/09/2024	089946	1,873.36
AT&T MOBILITY	03	2025 010-575-420	TELEPHONE	287289891618	12/2024	12/09/2024	12/09/2024	089946	44.10
BEN E KEITH COMPANY	03	2025 010-512-390	GROCERIES	357223-11/27/24	13159622	12/06/2024	12/09/2024	089912	5,978.24
BIMBO BAKERIES USA	03	2025 010-512-390	GROCERIES	9809056998299-11/15	840545900097	12/06/2024	12/09/2024	089913	360.00
BIMBO BAKERIES USA	03	2025 010-512-390	GROCERIES	9809056998299-11/22	840545900097	12/06/2024	12/09/2024	089913	220.00
BOB BARKER COMPANY I	12	2024 010-512-330	SUPPLIES	SHERIFF DEPT	2024	12/06/2024	12/09/2024	089940	5,962.83
BOB BARKER COMPANY I	12	2024 010-512-330	SUPPLIES	SHERIFF DEPT	2024	12/06/2024	12/09/2024	089940	5,939.72
BROWNWOOD BULLETIN-S	03	2025 010-560-331	OPERATING SUPPLI	YR SUPSCRIPTION	DECEMBER	12/06/2024	12/09/2024	089914	68.40
BROWNWOOD JANITORIAL	03	2025 010-491-310	OFFICE SUPPLIES	BROCC01-ELEC	307740	12/04/2024	12/09/2024	089886	16.50
BROWNWOOD SERVICE PA	03	2025 010-512-450	MAINTENANCE	1166	NOVEMBER	12/06/2024	12/09/2024	089915	35.98
BROWNWOOD SERVICE PA	03	2025 010-560-331	OPERATING SUPPLI	1166	NOVEMBER	12/06/2024	12/09/2024	089915	365.97
BUDDY PRESTON	03	2025 010-655-494	FIRE CONTRACTS	MLGE-24-039610	12/3/24	12/09/2024	12/09/2024	089949	13.13
CHEM-AQUA	03	2025 010-510-450	MAINTENANCE	605208-WATER TMT-NO	8924884	12/04/2024	12/09/2024	089887	259.77
DAVID K YOUNG CONSUL	03	2025 010-409-400	PROFESSIONAL SER	SEC 125 PART	107736	12/04/2024	12/09/2024	089888	302.50
DEAN DAIRY CORPORATE	03	2025 010-512-390	GROCERIES	1198242-11/27/24	641140559	12/06/2024	12/09/2024	089916	464.52
FRONTIER COMMUNICATI	03	2025 010-430-420	TELEPHONE	3256465980	DECEMBER	12/04/2024	12/09/2024	089889	119.49
FRONTIER COMMUNICATI	03	2025 010-450-420	TELEPHONE	3256460878	DECEMBER	12/04/2024	12/09/2024	089889	81.14
FRONTIER COMMUNICATI	03	2025 010-495-420	TELEPHONE	3256461283	DECEMBER	12/04/2024	12/09/2024	089889	105.49
FRONTIER COMMUNICATI	03	2025 010-510-420	TELEPHONE	3256418031	DECEMBER	12/04/2024	12/09/2024	089889	135.94
FRONTIER COMMUNICATI	03	2025 010-560-420	TELEPHONE	3256465510	DECEMBER	12/06/2024	12/09/2024	089926	934.94
FRONTIER COMMUNICATI	03	2025 010-510-420	TELEPHONE	3256467013	DECEMBER	12/04/2024	12/09/2024	089889	119.49
GOLDSMITH SOLUTIONS	03	2025 010-405-420	TELEPHONE	202412005	BROWN COUNTY	12/09/2024	12/09/2024	089943	69.71
GOLDSMITH SOLUTIONS	03	2025 010-410-409	COMPUTER MAINTEN	202412003	BROWN COUNTY	12/09/2024	12/09/2024	089943	24,773.00
GOLDSMITH SOLUTIONS	03	2025 010-410-409	COMPUTER MAINTEN	202412004	BROWN COUNTY	12/09/2024	12/09/2024	089943	9,373.27
GOLDSMITH SOLUTIONS	03	2025 010-410-409	COMPUTER MAINTEN	202412008	BROWN COUNTY	12/09/2024	12/09/2024	089943	59.96
GOLDSMITH SOLUTIONS	03	2025 010-410-409	COMPUTER MAINTEN	202412038	BROWN COUNTY	12/09/2024	12/09/2024	089943	323.98
GOLDSMITH SOLUTIONS	03	2025 010-665-420	TELEPHONE	202412007	BROWN COUNTY	12/09/2024	12/09/2024	089943	197.38
HART INTERCIVIC	03	2025 010-491-450	MAINTENANCE	EXT HARDWARE	INV001612	12/04/2024	12/09/2024	089890	10,020.00
HEART OF TEXAS MECHA	03	2025 010-510-450	MAINTENANCE	CTHSE-TOILET RPR	14619	12/04/2024	12/09/2024	089891	210.09
HENDRICK PROVIDER NE	03	2025 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2024	12/04/2024	12/09/2024	112024	55.52
HOME DEPOT CREDIT SE	03	2025 010-510-450	MAINTENANCE	6035322540901232	7084833	12/04/2024	12/09/2024	089892	28.48
INCA-TRIO FIRE SERVI	03	2025 010-510-450	MAINTENANCE	MTHLY MONIT	59770	12/04/2024	12/09/2024	089893	35.00
INCA-TRIO FIRE SERVI	03	2025 010-510-450	MAINTENANCE	MTHLY MONIT	60553	12/04/2024	12/09/2024	089893	35.00
KIRBO'S OFFICE MACHI	03	2025 010-476-310	OFFICE SUPPLIES	C6840-OVGES	507272	12/04/2024	12/09/2024	089894	23.64
KIRBO'S OFFICE MACHI	03	2025 010-402-310	OFFICE SUPPLIES	C6394-OVGES	5065174	12/06/2024	12/09/2024	089917	15.00
MEDPRO DISPOSAL, LLC	03	2025 010-512-402	MEDICAL	2473	1428515	12/06/2024	12/09/2024	089918	427.56
MOORE PRINTING COMPA	03	2025 010-430-310	OFFICE SUPPLIES	CCL-COURT CAL	60352	12/04/2024	12/09/2024	089895	228.65
MOORE PRINTING COMPA	03	2025 010-499-310	OFFICE SUPPLIES	TAX ASSESS-ENVEL	60283	12/04/2024	12/09/2024	089895	319.98
R & B WATER STORE LL	03	2025 010-402-310	OFFICE SUPPLIES	CO COMM	0768	12/06/2024	12/09/2024	089919	8.00
R & B WATER STORE LL	03	2025 010-450-310	OFFICE SUPPLIES	DIST CLERK	0740	12/06/2024	12/09/2024	089919	8.00
ROBERT MULLINS	03	2025 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLNG	NOVEMBER	12/04/2024	12/09/2024	089896	529.23
SHERIFF PETTY CASH F	03	2025 010-512-425	JAILER TRAINING	WCTCOG-JAIL SCHOOL	CK2815	12/06/2024	12/09/2024	089920	135.00
SHERIFF PETTY CASH F	03	2025 010-512-425	JAILER TRAINING	FENTON-GAS	CK2816	12/06/2024	12/09/2024	089920	25.00
SHERIFF PETTY CASH F	03	2025 010-512-425	JAILER TRAINING	BELOAT/VALENCIA-LUN	CK2817	12/06/2024	12/09/2024	089920	31.92
SOUTH PLAINS FORENSI	03	2025 010-409-408	AUTOPSIES	ANTHONY FRENCH	9188	12/09/2024	12/09/2024	089948	3,000.00
SYSCO WEST TEXAS, A	03	2025 010-512-390	GROCERIES	004929-11/27/24	278995057	12/06/2024	12/09/2024	089921	272.82
TRANS TEXAS TIRE INC	03	2025 010-402-451	OSSF VEHICLE	2012 JEEP/OSSF-RFPR	1-4645	12/06/2024	12/09/2024	089922	139.95
WALMART	03	2025 010-476-310	OFFICE SUPPLIES	607390	11/2024	12/09/2024	12/09/2024	089945	334.36

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	12	2024 010-409-499	MISCELLANEOUS EX	608391	2024	12/09/2024	12/09/2024	089945	502.24
WALMART	12	2024 010-476-310	OFFICE SUPPLIES	607390	2024	12/09/2024	12/09/2024	089945	359.54
WEST TEXAS FIRE EXTI	03	2025 010-510-450	MAINTENANCE	0006851-DUST MOP	308776-01	12/06/2024	12/09/2024	089923	30.92
WEST TEXAS FIRE EXTI	03	2025 010-510-450	MAINTENANCE	0006851-SUPP	308776	12/06/2024	12/09/2024	089923	544.84
WORKQUEST INC	03	2025 010-560-331	OPERATING SUPPLI	PCSO250100-DRUG KIT	PORD0189194	12/06/2024	12/09/2024	089924	395.00
4 TIRES DEPOT & AUTO	03	2025 010-560-331	OPERATING SUPPLI	SO-VEH SERVICES	NOVEMBER	12/06/2024	12/09/2024	089925	570.00
									81,896.36

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2025 012-451-310	SUPPLIES	287248905305	12/2024	12/09/2024	12/09/2024	089947	35.00
AT&T MOBILITY	03	2025 012-452-310	SUPPLIES	287248905305	12/2024	12/09/2024	12/09/2024	089947	35.00
AT&T MOBILITY	03	2025 012-453-310	SUPPLIES	287248905305	12/2024	12/09/2024	12/09/2024	089947	35.00
AT&T MOBILITY	03	2025 012-454-310	SUPPLIES	287248905305	12/2024	12/09/2024	12/09/2024	089947	35.00
									140.00

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JONES CARPETS	03	2025 015-476-570	EQUIPMENT	DA NEW FLOOR	19361	12/04/2024	12/09/2024	089907	14,929.11
									14,929.11

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIRTY WORK CONSTRUCT	03	2025 019-550-410	WATER DISTRICTS	MOBIL/BONDS/INS-MAY	1029	12/06/2024	12/09/2024	089942	16,800.00
GOLDSMITH SOLUTIONS	03	2025 019-550-499	MISCELLANEOUS	202412009	BROWN COUNTY	12/09/2024	12/09/2024	089944	148.91
									16,948.91

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2025 021-621-331	OPERATING SUPPLI	1154	NOVEMBER	12/06/2024	12/09/2024	089927	67.76
LINDE GAS & EQUIPMEN	03	2025 021-621-331	OPERATING SUPPLI	71416626	55194355	12/06/2024	12/09/2024	089928	261.21
PATHMARK TRAFFIC PRO	03	2025 021-621-331	OPERATING SUPPLI	PCT 1-SIGNS	21879	12/06/2024	12/09/2024	089929	183.50
TRANS TEXAS TIRE INC	03	2025 021-621-331	OPERATING SUPPLI	1-153	NOVEMBER	12/06/2024	12/09/2024	089930	1,151.00
UNIFIRST HOLDINGS, I	03	2025 021-621-331	OPERATING SUPPLI	106388	2890095578	12/06/2024	12/09/2024	089933	186.65
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2195142	12/06/2024	12/09/2024	089931	931.71
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2195346	12/06/2024	12/09/2024	089931	1,095.35
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2243560	12/06/2024	12/09/2024	089931	188.75
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2243603	12/06/2024	12/09/2024	089931	461.95
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2243868	12/06/2024	12/09/2024	089931	551.35
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2310273	12/06/2024	12/09/2024	089931	217.86
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2310655	12/06/2024	12/09/2024	089931	216.66
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2310979	12/06/2024	12/09/2024	089931	866.72
VULCAN CONSTRUCTION	03	2025 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	2311376	12/06/2024	12/09/2024	089931	430.74
WILSON CULVERTS INC	03	2025 021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	93700	12/06/2024	12/09/2024	089932	7,152.00
									13,963.21

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2025 022-622-331	OPERATING SUPPLI	1158	NOVEMBER	12/04/2024	12/09/2024	089897	329.13
HOME DEPOT CREDIT SE	03	2025 022-622-331	OPERATING SUPPLI	6035322540901943	6625329	12/04/2024	12/09/2024	089898	39.98
LACAL EQUIPMENT INC	03	2025 022-622-331	OPERATING SUPPLI	00-0210714-WASHER B	0422985-IN	12/04/2024	12/09/2024	089899	22.72
PATE'S HARDWARE, INC	03	2025 022-622-331	OPERATING SUPPLI	1-0002637	100677244	12/04/2024	12/09/2024	089900	95.96
STARR SALES LLC	03	2025 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	103127	12/04/2024	12/09/2024	089901	339.66
YELLOWHOUSE MACHINER	03	2025 022-622-331	OPERATING SUPPLI	51836	868105	12/04/2024	12/09/2024	089902	858.40
									1,685.85

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2025 024-624-440	UTILITIES	3035424726	NOVEMBER	12/06/2024	12/09/2024	089936	93.51
BROWNWOOD SERVICE PA	03	2025 024-624-331	OPERATING SUPPLI	1162	NOVEMBER	12/06/2024	12/09/2024	089937	185.44
CEN-TEX TRUCK & TRAI	03	2025 024-624-331	OPERATING SUPPLI	2013 CAT SERV	19429	12/04/2024	12/09/2024	089903	1,583.97
CHARLIE'S GARAGE	03	2025 024-624-331	OPERATING SUPPLI	2012 JEEP OSSF SERV	12/6/24	12/06/2024	12/09/2024	089941	422.25
DIAMOND P AGGREGATES	03	2025 024-624-331	OPERATING SUPPLI	PCT 4-BASE	2173	12/06/2024	12/09/2024	089938	10,425.00
MCCOY BLDG SUPPLY CO	03	2025 024-624-331	OPERATING SUPPLI	900980423270001-PCT	7-00794198	12/04/2024	12/09/2024	089904	119.95
NEXTLINK INTERNET	03	2025 024-624-440	UTILITIES	125161742-DEC	B125161742-5	12/06/2024	12/09/2024	089939	117.98
P. F. AND E. OIL COM	03	2025 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	219841	12/04/2024	12/09/2024	089905	6,467.86
TRANS TEXAS TIRE INC	03	2025 024-624-331	OPERATING SUPPLI	1-2072	1-178033	12/04/2024	12/09/2024	089906	121.00
TRANS TEXAS TIRE INC	03	2025 024-624-331	OPERATING SUPPLI	1-2072	1-178192	12/04/2024	12/09/2024	089906	1,046.83
UNIFIRST HOLDINGS, I	03	2025 024-624-331	OPERATING SUPPLI	1063894	2890095598	12/06/2024	12/09/2024	089935	171.08

									20,754.87

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERMEER EQUIPMENT OF	03	2025 025-620-331	OPERATING SUPPLI	BROWN010	P2169511	12/06/2024	12/09/2024	089934	185.62
									185.62

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REVOLUTION DATA SYST	03	2025 044-630-341	ARCHIVE EXPENSE	FORMAT PRES/SCANNIN	SB112224-1	12/04/2024	12/09/2024	089908	24,414.65
									24,414.65

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	03	2025 050-650-571	LEGAL RESEARCH E	4255PMT9Y	3095468108	12/04/2024	12/09/2024	089909	1,525.00
									1,525.00

ALL RECORDS FROM 12/09/2024 TO 12/09/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UMB BANK NA	03	2025 060-680-400	PROFESSIONAL SER	BCTT20	BROWN COUNTY	12/09/2024	12/09/2024	089950	300.00
UMB BANK NA	03	2025 060-680-400	PROFESSIONAL SER	BCT20A	BROWN COUNTY	12/09/2024	12/09/2024	089950	300.00
									600.00

TOTAL PAYABLES 177,043.58