

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,294.42
012	JUSTICE COURT TECHNOLOGY FUND	131.16
017	SHERIFF DEPT CONTRIBUTION FUND	15,768.00
021	PRECINCT #1 FUND	1,059.50
022	PRECINCT #2 FUND	1,996.19
023	PRECINCT #3 FUND	1,331.24
024	PRECINCT #4 FUND	4,625.85
050	LAW LIBRARY FUND	549.33
055	FEMA	8,780.97
TOTAL OF ALL FUNDS		132,536.66

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

DATE:

2-4-19

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures and initials over the printed names]

February 4, 2019
 (Exhibit #6)

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN LEGION POST	05	2019	010-511-442	UTILITIES VSO BL TXU ENERGY	JANUARY	01/31/2019	02/04/2019	066443	134.67
AMERICAN LEGION POST	05	2019	010-511-442	UTILITIES VSO BL COB	JANUARY	01/31/2019	02/04/2019	066443	48.06
AMY BRILEY	05	2019	010-426-425	TRAVEL	FEB 13-15	02/01/2019	02/04/2019	066502	150.00
ATMOS ENERGY	05	2019	010-512-440	UTILITIES	FEB 13-15	02/01/2019	02/04/2019	066502	186.84
ATMOS ENERGY	05	2019	010-512-440	UTILITIES	JANUARY	01/31/2019	02/04/2019	066468	2,002.07
ATMOS ENERGY	05	2019	010-511-440	UTILITIES	JANUARY	02/01/2019	02/04/2019	066503	466.64
AXON ENTERPRISES INC	05	2019	010-560-392	MISCELLANEOUS SU 141706	JANUARY	02/01/2019	02/04/2019	066503	274.27
BEN E KEITH COMPANY	05	2019	010-512-390	GROCERIES	5T-1571440	01/31/2019	02/04/2019	066469	304.00
BEN E KEITH COMPANY	05	2019	010-512-390	GROCERIES	18432179	01/31/2019	02/04/2019	066444	2,197.58
BEN E KEITH COMPANY	05	2019	010-512-390	GROCERIES	18446534	01/31/2019	02/04/2019	066444	3,376.96
BEN E KEITH COMPANY	05	2019	010-512-390	GROCERIES	18448737	01/31/2019	02/04/2019	066444	354.63
BEN E KEITH COMPANY	05	2019	010-512-390	GROCERIES	18459738	01/31/2019	02/04/2019	066444	2,841.27
BEN E KEITH COMPANY	05	2019	010-512-390	GROCERIES	18472858	01/31/2019	02/04/2019	066444	2,549.67
BEN E KEITH COMPANY	05	2019	010-512-390	GROCERIES	18486613	01/31/2019	02/04/2019	066444	2,336.92
BEN E KEITH COMPANY	05	2019	010-512-390	GROCERIES	84054556665	01/31/2019	02/04/2019	066445	217.24
BROWNWOOD JANITORIAL	05	2019	010-512-330	SUPPLIES	BROCG01	01/31/2019	02/04/2019	066446	4,085.70
BROWNWOOD REGIONAL M	05	2019	010-512-402	MEDICAL	S. TURNER-12/27/18	01/31/2019	02/04/2019	066447	105.09
BROWNWOOD REGIONAL M	05	2019	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2019	02/04/2019	066447	1,943.21
CARLTON AUTOMOTIVE	05	2019	010-560-331	OPERATING SUPPLI	CP11-TIGHT LOSE BOL	02/01/2019	02/04/2019	066470	85.00
CARLTON AUTOMOTIVE	05	2019	010-560-331	OPERATING SUPPLI	CT21-TGN SWITCH	01/31/2019	02/04/2019	066470	224.91
CITY OF BROWNWOOD	05	2019	010-510-440	UTILITIES	34099001	02/01/2019	02/04/2019	066505	698.70
CITY OF BROWNWOOD	05	2019	010-511-441	UTILITIES	21006002	02/01/2019	02/04/2019	066505	124.35
CITY OF BROWNWOOD	05	2019	010-511-441	UTILITIES	34100701	02/01/2019	02/04/2019	066505	115.07
CITY OF BROWNWOOD	05	2019	010-630-493	HEALTH DEPARTMENT	10110001	02/01/2019	02/04/2019	066505	6,413.00
CITY OF BROWNWOOD	05	2019	010-630-493	HEALTH DEPARTMENT	10G10011	02/01/2019	02/04/2019	066505	7,200.00
CITY OF BROWNWOOD	05	2019	010-630-494	911 SUBSIDY	10610013	02/01/2019	02/04/2019	066505	7,983.83
CITY OF BROWNWOOD	05	2019	010-630-495	SR. CITIZENS MEA	03G10012	02/01/2019	02/04/2019	066505	7,212.00
CLINICAL PARTNERS PA	05	2019	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2019	02/04/2019	066505	133.47
COURTNEY PARROTT	05	2019	010-665-425	TRAVEL	MLS-FCH PROF DEV CO	02/01/2019	02/04/2019	066448	90.00
COURTNEY PARROTT	05	2019	010-665-425	TRAVEL	MLS-HTHY CO BOOT CA	02/01/2019	02/04/2019	066448	37.50
COURTNEY PARROTT	05	2019	010-665-430	4-H VAN	GAS 4H VAN	01/31/2019	02/04/2019	066448	33.27
CRB MEDICAL ASSOCIAT	05	2019	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2019	02/04/2019	066448	37.50
CROSS TIMBERS HEALTH	05	2019	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2019	02/04/2019	066448	283.67
CUSTOM TECHNOLOGIES	05	2019	010-512-330	SUPPLIES	B100108	02/01/2019	02/04/2019	066471	3,016.21
DA SHOP	05	2019	010-510-450	MAINTENANCE	CTHSE-RPR LANMOWER	01/31/2019	02/04/2019	066471	392.60
PASTENAL COMPANY	05	2019	010-512-450	MAINTENANCE	TXSA0532	01/31/2019	02/04/2019	066472	42.14
PASTENAL COMPANY	05	2019	010-512-450	MAINTENANCE	TXSA0532	01/31/2019	02/04/2019	066472	30.19
FRONTIER COMMUNICATI	04	2019	010-452-420	TELEPHONE	TXSA138911	01/31/2019	02/04/2019	066472	87.99
FRONTIER COMMUNICATI	04	2019	010-453-420	TELEPHONE	TXSA138911	01/31/2019	02/04/2019	066449	87.99
FRONTIER COMMUNICATI	04	2019	010-665-420	TELEPHONE	32564339620412845	01/31/2019	02/04/2019	066449	87.99
FRONTIER COMMUNICATI	05	2019	010-403-420	TELEPHONE	32564603860101655	01/31/2019	02/04/2019	066449	213.61
FRONTIER COMMUNICATI	05	2019	010-403-420	TELEPHONE	32564325940102765	02/01/2019	02/04/2019	066501	124.65
GANDY'S DAIRIES INC	04	2019	010-512-390	GROCERIES	1198242-1/29/19	01/31/2019	02/04/2019	066450	477.92
GT DISTRIBUTORS	05	2019	010-560-392	MISCELLANEOUS SU	SHERIFF DEPT	02/04/2019	02/04/2019	066450	562.50
GT DISTRIBUTORS	05	2019	010-560-392	MISCELLANEOUS SU	SHERIFF DEPT	02/04/2019	02/04/2019	066512	180.60
HARRIS BROADBAND	05	2019	010-512-440	UTILITIES	001-004894	01/31/2019	02/04/2019	066473	212.59
HENDRICK PROVIDER NE	05	2019	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/01/2019	02/04/2019	066504	112.50
HOME DEPOT CREDIT SE	05	2019	010-510-450	MAINTENANCE	6035322540901332	02/01/2019	02/04/2019	066504	136.63
ICS	05	2019	010-512-330	SUPPLIES	76801SD	01/31/2019	02/04/2019	066451	219.67
ICS	05	2019	010-512-330	SUPPLIES	76801SD	01/31/2019	02/04/2019	066474	420.00
INTERATED PRESCRIPT	05	2019	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/01/2019	02/04/2019	066474	978.18
JURY FUND	05	2019	010-435-485	JURIES	LIST NO 414	01/2019	02/04/2019	066452	2,196.00
KAUFMAN COUNTY CLERK	05	2019	010-426-415	COMMITMENT	KIMBERLY QUINLANILL	1/22/19	02/04/2019	066453	467.00
LIFEPAUL AMBULANCE	05	2019	010-630-496	AMBULANCE SUBSID	BC21012019	01/31/2019	02/04/2019	066511	8,750.00
MED PRO DISPOSAL LLC	05	2019	010-512-402	MEDICAL	2473	01/31/2019	02/04/2019	066475	25.00
MED PRO DISPOSAL LLC	05	2019	010-512-402	MEDICAL	2473	01/31/2019	02/04/2019	066475	238.68

ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NEEL MICHAEL F MD	05	2019 010-512-402	MEDICAL	V. NARVAEZ-1/23/19	NARVA0004564	01/31/2019	02/04/2019	066454	172.83
REGIONAL EMPLOYEE AS	05	2019 010-512-402	MEDICAL	E. OSUNA-1/17/19	4512288871902	01/31/2019	02/04/2019	066455	40.27
REGIONAL EMPLOYEE AS	05	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2019	02/01/2019	02/04/2019	012019	328.07
ROBERTS & PETTY	05	2019 010-512-450	MAINTENANCE	JAIL-RPR LEAK CIRC	125373	01/31/2019	02/04/2019	066456	152.76
ROBERTS & PETTY	05	2019 010-512-450	MAINTENANCE	JAIL-UNSTOP KITCH S	125366	01/31/2019	02/04/2019	066456	115.00
ROBERTS & PETTY	05	2019 010-512-450	MAINTENANCE	JAIL-VALVE REPL	125245	01/31/2019	02/04/2019	066456	5,375.76
SHERWIN-WILLIAMS CO	05	2019 010-512-450	MAINTENANCE	655813897	8694-7	01/31/2019	02/04/2019	066457	710.55
SHERWIN-WILLIAMS CO	05	2019 010-512-402	MAINTENANCE	655813897	8615-2	01/31/2019	02/04/2019	066457	221.31
SINGLETON ASSOCIATES	05	2019 010-512-402	MEDICAL	K. CRANEY-12/17/18	RPH1005798	01/31/2019	02/04/2019	066458	6.95
SINGLETON ASSOCIATES	05	2019 010-512-402	MEDICAL	M. COLCLESURE-12/1	RPH14889803	01/31/2019	02/04/2019	066458	6.68
SINGLETON ASSOCIATES	05	2019 010-512-402	MEDICAL	E. OSUNA-12/21/18	RPH1441042	01/31/2019	02/04/2019	066458	22.45
SINGLETON ASSOCIATES	05	2019 010-512-402	MEDICAL	E. OSUNA-12/6/18	RPH1441042	01/31/2019	02/04/2019	066458	12.30
SINGLETON ASSOCIATES	05	2019 010-512-402	MEDICAL	M. PENN-12/17/18	RPH1309961	01/31/2019	02/04/2019	066458	81.80
SINGLETON ASSOCIATES	05	2019 010-512-402	MEDICAL	M. PENN-12/19/18	RPH1309961	01/31/2019	02/04/2019	066458	6.95
SINGLETON ASSOCIATES	05	2019 010-512-402	MEDICAL	M. PENN-12/17/18	RPH1309961	01/31/2019	02/04/2019	066458	24.59
SINGLETON ASSOCIATES	05	2019 010-512-402	MEDICAL	B. LANE-12/13/18	RPH1473031	01/31/2019	02/04/2019	066458	6.95
SLIGERS MARKET	05	2019 010-512-390	GROCERIES	JAIL-1/2/19	568403	01/31/2019	02/04/2019	066459	734.04
SLIGERS MARKET	05	2019 010-512-390	GROCERIES	JAIL-1/15/19	568404	01/31/2019	02/04/2019	066459	641.25
SLIGERS MARKET	05	2019 010-512-390	GROCERIES	JAIL-1/8/19	568405	01/31/2019	02/04/2019	066459	497.19
SLIGERS MARKET	05	2019 010-512-390	GROCERIES	JAIL-1/22/19	568406	01/31/2019	02/04/2019	066459	516.90
SLIGERS MARKET	05	2019 010-512-390	GROCERIES	JAIL-1/29/19	568407	01/31/2019	02/04/2019	066459	607.10
SMITH & SHARPE	05	2019 010-512-390	GROCERIES	757-SURETY RENWL	13873	01/31/2019	02/04/2019	066460	150.00
TAC PETTY CASH	05	2019 010-409-480	BONDS	FRGS-CT24	253004349112	01/31/2019	02/04/2019	066461	7.50
TEXAS ASSOCIATION OF	05	2019 010-409-481	DUES	248804/250-ANNU DUE	57910	01/31/2019	02/04/2019	066462	1,225.00
TRANS TEXAS TIRE INC	05	2019 010-560-331	OPERATING SUPPLI	1-154	JANUARY	01/31/2019	02/04/2019	066463	465.99
WALMART	05	2019 010-409-320	COMPUTER PURCHAS	0755	01/2019	02/04/2019	02/04/2019	066509	853.28
WALMART	05	2019 010-409-409	COMPUTER MAINTEN	0755	01/2019	02/04/2019	02/04/2019	066509	549.16
WALMART	05	2019 010-426-310	OFFICE SUPPLIES	0755	01/2019	02/04/2019	02/04/2019	066509	160.23
WALMART	05	2019 010-512-390	SUPPLIES	5106	01/2019	02/04/2019	02/04/2019	066509	324.64
WALMART	05	2019 010-512-390	GROCERIES	11/2019	552589	02/04/2019	02/04/2019	066509	671.24
WEAKLEY WATSON INC	05	2019 010-510-450	MAINTENANCE	131962	552589	01/31/2019	02/04/2019	066464	26.44
WEX BANK	05	2019 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	1/19	02/04/2019	02/04/2019	066464	8,562.50
WICHITA COUNTY CLERK	05	2019 010-426-415	COMMITMENT	PEDRO ALONZO	50329-LR-D	01/31/2019	02/04/2019	066512	516.00
WICHITA COUNTY CLERK	05	2019 010-426-415	COMMITMENT	VERONICA ASHBY	50303-LR	01/31/2019	02/04/2019	066465	291.00
WILLIE'S TV'S	05	2019 010-575-310	OFFICE SUPPLIES	262-EMBROIDERY	86847	01/31/2019	02/04/2019	066466	37.50
WILLIE'S TV'S	05	2019 010-560-331	OPERATING SUPPLI	264-TAHOE WRAPS	86804	01/31/2019	02/04/2019	066477	900.00

98,294.42

ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	05	2019	012-451-310	SUPPLIES	287248905305	02/2019	02/04/2019	066510	32.79
AT&T MOBILITY	05	2019	012-452-310	SUPPLIES	287248905305	02/2019	02/04/2019	066510	32.79
AT&T MOBILITY	05	2019	012-453-310	SUPPLIES	287248905305	02/2019	02/04/2019	066510	32.79
AT&T MOBILITY	05	2019	012-454-310	SUPPLIES	287248905305	02/2019	02/04/2019	066510	32.79

131.16

02/04/2019 08:38:11

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
GT DISTRIBUTORS	05	2019	017-560-331	OPERATING EXPENS	SHERIFF DEPT	1/19	02/04/2019	02/04/2019	066513	15,768.00

									15,768.00	

ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	05	2019 021-621-440	UTILITIES	3035424502	JANUARY	02/01/2019	02/04/2019	066478	67.36
CITY OF BROMWOOD	05	2019 021-621-440	UTILITIES	13041501	DECEMBER	02/01/2019	02/04/2019	066506	62.83
UNITFIRST HOLDINGS, I	05	2019 021-621-331	OPERATING SUPPLI	1063784	2078723	02/01/2019	02/04/2019	066479	118.58
VULCAN CONSTRUCTION	05	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61845629	02/01/2019	02/04/2019	066480	764.44
WALMART	05	2019 021-621-331	OPERATING SUPPLI	4074	01/2019	02/04/2019	02/04/2019	066507	46.29

1,059.50

ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SOUTHERN TIRE MART,	05	2019 022-622-331	OPERATING SUPPLI	293431	4920000184	02/01/2019	02/04/2019	066481	1,050.00
TAC BETTY CASH	05	2019 022-622-331	OPERATING SUPPLI	TAGS-98 CHEV	250004349108	02/01/2019	02/04/2019	066482	7.50
TRANS TEXAS TIRE INC	05	2019 022-622-331	OPERATING SUPPLI	1-3010	JANUARY	02/01/2019	02/04/2019	066483	866.48
UNIFIRST HOLDINGS, I	05	2019 022-622-331	OPERATING SUPPLI	1063784	2078120	02/01/2019	02/04/2019	066484	72.21

1,996.19

ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	05	2019 023-623-440	UTILITIES	01197500					
FRONTIER COMMUNICATI	05	2019 023-623-420	TELEPHONE	32564682930101655	DECEMBER	02/01/2019	02/04/2019	066485	86.65
TRANS TEXAS TIRE INC	05	2019 023-623-331	OPERATING SUPPLI	1-2080	FEBRUARY	02/01/2019	02/04/2019	066486	122.26
UNITFIRST HOLDINGS, I	05	2019 023-623-331	OPERATING SUPPLI	1063784	JANUARY	02/01/2019	02/04/2019	066487	25.00
WALMART	05	2019 023-623-331	OPERATING SUPPLI	4095	2078724	02/01/2019	02/04/2019	066488	190.07
WARREN CAT	05	2019 023-623-331	OPERATING SUPPLI	9972300-PCT 3	01/2019	02/04/2019	02/04/2019	066508	143.44
YELLOWHOUSE MACHINER	05	2019 023-623-331	OPERATING SUPPLI	51837	DECEMBER	02/01/2019	02/04/2019	066489	506.16
					399355	02/01/2019	02/04/2019	066490	257.66

									1,331.24

ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN TEX FUELS	05	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	6330	02/01/2019	02/04/2019	066491	4,047.85
CITY OF BANGS	05	2019 024-624-440	UTILITIES	04247000	DECEMBER	02/01/2019	02/04/2019	066492	116.70
FOOD PLAZA	05	2019 024-624-331	OPERATING SUPPLI	BRN PCT 4-FUEL	123497	02/01/2019	02/04/2019	066493	296.03
FRONTIER COMMUNICATI	05	2019 024-624-420	TELEPHONE	32575268210101655	FEBRUARY	02/01/2019	02/04/2019	066494	89.29
TRANS TEXAS TIRE INC	05	2019 024-624-331	OPERATING SUPPLI	1-2072	1-80743	02/01/2019	02/04/2019	066495	10.00
WEST CENTRAL WIRELES	05	2019 024-624-420	TELEPHONE	00205894-4	30336761	02/01/2019	02/04/2019	066496	65.98

4,625.85

ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	05	2019 050-650-570	LAW LIBRARY EQUI	1000147384	839603251	02/01/2019	02/04/2019	066499	148.47
THOMSON - REUTERS -	05	2019 050-650-570	LAW LIBRARY EQUI	1000133641	839604625	02/01/2019	02/04/2019	066499	400.86

549.33

ALL RECORDS FROM 02/04/2019 TO 02/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECING 05 2019	055-623-331	REPAIRS PCT 3	FEMA-PW892	HAUL	24 LDS	02/01/2019	02/04/2019	066497	4,350.00
VULCAN CONST MATERIA 05 2019	055-623-331	REPAIRS PCT 3	FEMA-PW892		61845628	02/01/2019	02/04/2019	066498	4,430.97

8,780.97

TOTAL PAYABLES

132,536.66