

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,500.41
017	SHERIFF DEPT CONTRIBUTION FUND	6,500.00
019	COVID-19 FUND	86,114.25
021	PRECINCT #1 FUND	9,331.75
022	PRECINCT #2 FUND	453.41
024	PRECINCT #4 FUND	817.05
082	CHAPTER 19 VOTER REGISTRATION	350.00
	TOTAL OF ALL FUNDS	----- 157,066.87

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: 7-29-24
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July 29, 2024
 (Exhibit # 6)

ALL RECORDS FROM 07/29/2024 TO 07/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	J.FRENCH-6/15/24	366668448/10	07/25/2024	07/29/2024	088570	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	A.MALLONE-6/4/24	365752755/10	07/25/2024	07/29/2024	088570	101.00
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	A.MALLONE-6/4/24	365695622/10	07/25/2024	07/29/2024	088570	81.24
ACS PRIMARY CARE PHY	10	2024 010-512-402	MEDICAL	A.MALLONE-6/5/24	365752756/10	07/25/2024	07/29/2024	088570	81.24
ATMOS ENERGY	10	2024 010-512-440	UTILITIES	3022152660	JULY	07/29/2024	07/29/2024	088612	897.63
BLACK PLUMBING, INC	10	2024 010-512-450	MAINTENANCE	JAIL-A/B PIPE CHASE	108376828	07/25/2024	07/29/2024	088571	819.10
BOB BARKER COMPANY I	10	2024 010-560-392	MISCELLANEOUS SU	SHERIFF	7/24	07/25/2024	07/29/2024	088567	5,845.65
BOB BARKER COMPANY I	10	2024 010-560-392	MISCELLANEOUS SU	SHERIFF	7/24	07/25/2024	07/29/2024	088567	5,085.69
BOB BARKER COMPANY I	10	2024 010-409-570	EQUIPMENT	JAIL	7/24	07/25/2024	07/29/2024	088567	10,569.85
BRASHER AND CO	10	2024 010-510-450	MAINTENANCE	CTHSE-IRRIG RPR	46495	07/25/2024	07/29/2024	088572	73.50
BROWN COUNTY HEALTH	10	2024 010-512-402	MEDICAL	TIFFANY ESPINOZA-ST	6/11/24	07/25/2024	07/29/2024	088573	35.00
BROWN COUNTY HEALTH	10	2024 010-512-402	MEDICAL	MICHEAL RAWLS-STI	6/20/24	07/25/2024	07/29/2024	088573	35.00
BROWN COUNTY HEALTH	10	2024 010-512-402	MEDICAL	JESSICA SLAYTON-STI	6/20/24	07/25/2024	07/29/2024	088573	35.00
BROWNWOOD JANITORIAL	10	2024 010-512-330	SUPPLIES	BROCJ01	JUNE	07/25/2024	07/29/2024	088574	5,131.22
BRUNER AUTO GROUP	10	2024 010-560-331	OPERATING SUPPLI	29688	49864	07/25/2024	07/29/2024	088575	160.04
BRYAN SENKIRIK	10	2024 010-405-425	TRAVEL	REIMB MLS/MLGE/HOTE	JULY 15-18	07/25/2024	07/29/2024	088576	1,178.62
CHEM-AQUA	10	2024 010-510-450	MAINTENANCE	605208-JULY	8766668	07/25/2024	07/29/2024	088577	259.77
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS-J.G.	2112719	07/25/2024	07/29/2024	088578	75.00
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS J.G.	2112729	07/25/2024	07/29/2024	088578	75.00
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS-J.G.	2112882	07/25/2024	07/29/2024	088578	72.00
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS-J.G.	2074855	07/25/2024	07/29/2024	088578	25.00
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS-J.G.	2082088	07/25/2024	07/29/2024	088578	50.81
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS-J.G.	2093852	07/25/2024	07/29/2024	088578	2.42
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS-J.G.	2095035	07/25/2024	07/29/2024	088578	72.58
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS-J.G.	2085042	07/25/2024	07/29/2024	088578	24.20
CHOICE MEDICAL SUPPL	10	2024 010-512-402	MEDICAL	INMATE MEDS-J.G.	2112882	07/25/2024	07/29/2024	088578	24.00
COLUMN SOFTWARE PBC	10	2024 010-402-430	ADVERTISING	3199EC30-0002	WARER GRANT	07/25/2024	07/29/2024	088579	205.70
DELL MARKETING L. P.	10	2024 010-410-409	COMPUTER MAINTEN	530031302436	10762064516	07/25/2024	07/29/2024	088564	61.60
GALLS INC	10	2024 010-512-482	JAILER CLOTHING	026823041	5292278	07/25/2024	07/29/2024	088565	104.97
GALLS INC	10	2024 010-560-482	CLOTHING ALLOWAN	023915428	5292278	07/25/2024	07/29/2024	088565	158.32
GALLS INC	10	2024 010-512-482	JAILER CLOTHING	028549824	5292278	07/25/2024	07/29/2024	088565	174.95
GALLS INC	10	2024 010-560-392	MISCELLANEOUS SU	028595721	5292278	07/25/2024	07/29/2024	088565	26.00
GOVERNMENT FORMS AND	10	2024 010-450-310	OFFICE SUPPLIES	108720	0348666-1	07/25/2024	07/29/2024	088580	657.78
GOVERNMENT FORMS AND	10	2024 010-450-310	OFFICE SUPPLIES	108720	0348666-2	07/25/2024	07/29/2024	088580	780.00
HOME DEPOT CREDIT SE	10	2024 010-512-450	MAINTENANCE	6035322540900226	JUNE	07/25/2024	07/29/2024	088590	434.37
INCA-TRIO FIRE SERVI	10	2024 010-510-450	MAINTENANCE	MTHLY MONIT	59534	07/25/2024	07/29/2024	088581	35.00
INDIGENT HEALTHCARE	10	2024 010-409-400	PROFESSIONAL SER	PROF SERVICES-AUG	77994	07/25/2024	07/29/2024	088582	1,512.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	L.KENDRICK	6/27/24	07/25/2024	07/29/2024	088583	555.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	M.ROSE	6/25/24	07/25/2024	07/29/2024	088583	200.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	L.SEAGO	6/24/24	07/25/2024	07/29/2024	088583	370.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	R.CRAWFORD	6/20/24	07/25/2024	07/29/2024	088583	195.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	R.DEL TORO	6/18/24	07/25/2024	07/29/2024	088583	90.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	J.SANDERSON	6/18/24	07/25/2024	07/29/2024	088583	185.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	A.LOUDERMILK	6/13/24	07/25/2024	07/29/2024	088583	60.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	J.MCDANIEL	6/11/24	07/25/2024	07/29/2024	088583	500.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	J.SLAYTON	6/4/24	07/25/2024	07/29/2024	088583	220.00
JOHNSON ROBERT DDS I	10	2024 010-512-402	MEDICAL	S.SLAYTON	6/3/24	07/25/2024	07/29/2024	088583	60.00
JR PRIORITY SERVICES	10	2024 010-433-300	CC PROFESSIONAL	JUV2569	SERVICE FEE	07/25/2024	07/29/2024	088584	110.00
JR PRIORITY SERVICES	10	2024 010-433-300	CC PROFESSIONAL	JUV2570	SERVICE FEE	07/25/2024	07/29/2024	088584	110.00
JR PRIORITY SERVICES	10	2024 010-433-300	CC PROFESSIONAL	JUV07571	SERVICE FEE	07/25/2024	07/29/2024	088584	110.00
KCI USA	10	2024 010-512-402	MEDICAL	J.GILBREATH-5/28/24	32638040	07/25/2024	07/29/2024	088585	239.70
KCI USA	10	2024 010-512-402	MEDICAL	J.GILBREATH-5/31/24	32598090	07/25/2024	07/29/2024	088585	2,268.38
KCI USA	10	2024 010-512-402	MEDICAL	J.GILBREATH-3/30/24	32653013	07/25/2024	07/29/2024	088585	756.13
KIRBO'S OFFICE MACHI	10	2024 010-426-450	MAINTENANCE	C6835	490605	07/25/2024	07/29/2024	088566	1,188.00
LOWER COLORADO RIVER	10	2024 010-409-574	RADIO MAINTENANC	TMR0019544	000111502	07/25/2024	07/29/2024	088569	5,032.00

ALL RECORDS FROM 07/29/2024 TO 07/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEDPRO DISPOSAL, LLC	10	2024 010-512-402	MEDICAL	2473	1353946	07/25/2024	07/29/2024	088587	71.66
PROSPERITY BANK	10	2024 010-409-499	MISCELLANEOUS EX	0271	6/24	07/29/2024	07/29/2024	088614	1,590.74
PROSPERITY BANK	10	2024 010-409-570	EQUIPMENT	0271	6/24	07/29/2024	07/29/2024	088614	1,671.00
SOUTH PLAINS FORENSI	10	2024 010-409-408	AUTOPSIES	TAMMY NANCE	9041	07/25/2024	07/29/2024	088591	2,450.00
TECHNAKILL	10	2024 010-511-451	MAINTENANCE ELEC	MTHLY PEST SERV	51426	07/25/2024	07/29/2024	088588	100.00
TXU ENERGY	10	2024 010-512-440	UTILITIES	10443720008649603	JULY	07/29/2024	07/29/2024	088613	19.80
UNIFIRST HOLDINGS, I	10	2024 010-510-450	MAINTENANCE	1069473	2890079599	07/25/2024	07/29/2024	088592	93.39
UNITED PARCEL SERVIC	10	2024 010-409-311	POSTAGE	284	R536A1	07/25/2024	07/29/2024	088567	45.65
UNITED PARCEL SERVIC	10	2024 010-409-311	POSTAGE	294	R536A1	07/25/2024	07/29/2024	088567	6.63
UNITED PARCEL SERVIC	10	2024 010-409-311	POSTAGE	304	R536A1	07/25/2024	07/29/2024	088567	30.04
WEAKLEY WATSON INC	10	2024 010-512-450	MAINTENANCE	132195	636156	07/25/2024	07/29/2024	088589	62.54
WELDON WILSON ELECTR	10	2024 010-510-450	MAINTENANCE	CTHSE-BREAKER RPR	6755	07/25/2024	07/29/2024	088593	47.50

53,500.41

07/29/2024 08:56:22

COVID-19 FUND

A/P CLAIMS LIST

ALL RECORDS FROM 07/29/2024 TO 07/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	10	2024 019-550-560	PUBLIC HEALTH/SA	HEALTH DEPT	INV04456	07/25/2024	07/29/2024	088568	86,114.25
									----- 86,114.25

ALL RECORDS FROM 07/29/2024 TO 07/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	10	2024 021-621-331	OPERATING SUPPLI	2007 FLINER RPR	18889	07/26/2024	07/29/2024	088595	986.79
CEN-TEX HYDRAULIC SER	10	2024 021-621-331	OPERATING SUPPLI	PCT 1-O RING RPR	4080	07/26/2024	07/29/2024	088594	445.97
MARTIN EARTHWORKS	10	2024 021-621-331	OPERATING SUPPLI	PCT 1-HAULING	69383	07/26/2024	07/29/2024	088596	4,485.00
UNIFIRST HOLDINGS, I	10	2024 021-621-331	OPERATING SUPPLI	1063888	2890079742	07/26/2024	07/29/2024	088597	173.90
WILSON CULVERTS INC	10	2024 021-621-331	OPERATING SUPPLI	BCP1-CULVERTS	92603	07/26/2024	07/29/2024	088598	3,240.09

									9,331.75

ALL RECORDS FROM 07/29/2024 TO 07/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	10	2024 024-624-331	OPERATING SUPPLI	PCT 4-FIRE INSP	304389	07/26/2024	07/29/2024	088604	285.17
PITTS STOP PORTA POT	10	2024 024-624-331	OPERATING SUPPLI	PCT 4-WKND RENTAL-J	JULY4	07/26/2024	07/29/2024	088605	200.00
UNIFIRST HOLDINGS, I	10	2024 024-624-331	OPERATING SUPPLI	1063894	2890079717	07/26/2024	07/29/2024	088606	155.16
WESTERN TRAILER AND	10	2024 024-624-331	OPERATING SUPPLI	68293-VALVW	792743	07/26/2024	07/29/2024	088607	176.72

									817.05

07/29/2024 08:56:22

CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

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ALL RECORDS FROM 07/29/2024 TO 07/29/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMG PRINTING AND MAI	10	2024 082-491-425	TRAVEL	518-VOTER CARD APPL	JULY	07/26/2024	07/29/2024	088610	350.00
									----- 350.00
				TOTAL PAYABLES					157,066.87

DATE 07/26/2024 TIME 14:11

CHECK REGISTER
LIVE CHECK

FROM: 07/26/2024 TO: 07/26/2024
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	10	2024 010-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		798,370.05	--
	10	2024 010-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		229,890.92	--
							-----	CHK#
							1028,260.97	140313
OPERATION CLEARING	10	2024 013-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		19,559.53	--
	10	2024 013-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		5,175.83	--
							-----	CHK#
							24,735.36	140314
OPERATION CLEARING	10	2024 021-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		6,970.53	--
	10	2024 021-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		2,431.56	--
							-----	CHK#
							9,402.09	140315
OPERATION CLEARING	10	2024 022-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		7,305.13	--
	10	2024 022-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		2,093.45	--
							-----	CHK#
							9,398.58	140316
OPERATION CLEARING	10	2024 023-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		7,386.76	--
	10	2024 023-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		2,011.07	--
							-----	CHK#
							9,397.83	140317
OPERATION CLEARING	10	2024 024-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		5,570.56	--
	10	2024 024-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		2,259.52	--
							-----	CHK#
							7,830.08	140318
OPERATION CLEARING	10	2024 025-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		107,939.54	--
	10	2024 025-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		29,469.56	--
							-----	CHK#
							137,409.10	140319
OPERATION CLEARING	10	2024 036-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		1,806.23	--
	10	2024 036-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		601.36	--
							-----	CHK#
							2,407.59	140320
OPERATION CLEARING	11	2024 070-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		27,785.77	--
	11	2024 070-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		8,461.95	--
							-----	CHK#
							36,247.72	140321
OPERATION CLEARING	11	2024 075-202-000	ACCOUNTS PAYABLE	OP CLR	07/26/2024		38,481.04	--
	11	2024 075-202-000	ACCOUNTS PAYABLE	ACH	07/26/2024		15,887.34	--
							-----	CHK#
							54,368.38	140322

