

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	51,303.23
012	JUSTICE COURT TECHNOLOGY FUND	130.42
021	PRECINCT #1 FUND	111.31
022	PRECINCT #2 FUND	2,495.31
023	PRECINCT #3 FUND	3,099.71
024	PRECINCT #4 FUND	440.54
082	CHAPTER 19 VOTER REGISTRATION	1,592.00
TOTAL OF ALL FUNDS		59,172.52

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

DATE:

11-4-19

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

November 4, 2019
(Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN E KEITH COMPANY	02	2020 010-512-390	GROCERIES	357223-10/23/19	19023217	10/31/2019	11/04/2019	069734	3,093.18
BEST MED, INC.	12	2019 010-512-402	MEDICAL	JAIL STOCK	SEPTEMBER	10/31/2019	11/04/2019	069726	102.18
BIMBO BAKERSIES USA	02	2020 010-512-390	GROCERIES	9809056998299-10/12	84050500137	10/31/2019	11/04/2019	069736	214.92
BOB BARKER COMPANY I	02	2020 010-512-330	SUPPLIES	BROTK4	UT1000509373	10/31/2019	11/04/2019	069736	280.00
BVAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	SHANNON REEDER-6/9/	46217999ELP	10/31/2019	11/04/2019	069727	98.98
BVAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	KRISTOPHER SÖDRES-	4633266ELP	10/31/2019	11/04/2019	069727	79.62
BVAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	DUSTIN WEST-7/14/19	4628850ELP	10/31/2019	11/04/2019	069727	105.40
BVAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	JAZMINE GONZALEZ-7/	4628034ELP	10/31/2019	11/04/2019	069727	98.98
BVAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	ALEXANDER VILLAREAL	4623362ELP	10/31/2019	11/04/2019	069727	98.98
BVAVO GRAND EMERG PH	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		10/2019	11/04/2019	102019	394.16
BROWNWOOD BULLETIN I	12	2019 010-401-430	ADVERTISING	26992-DC ARCHIVE	114142	10/31/2019	11/04/2019	069728	59.00
BROWNWOOD BULLETIN I	02	2020 010-401-430	ADVERTISING	39175-SPEC ELEC NOT	116266	10/31/2019	11/04/2019	069737	478.72
BROWNWOOD BULLETIN I	02	2020 010-401-430	ADVERTISING	26976-JAILER APPL	116010	10/31/2019	11/04/2019	069737	210.72
BROWNWOOD JANITORIAL	02	2020 010-510-450	MAINTENANCE	BROCCO1	272828	10/31/2019	11/04/2019	069738	1,839.19
BROWNWOOD JANITORIAL	02	2020 010-510-450	MAINTENANCE	BROCCO1	272895	10/31/2019	11/04/2019	069738	407.12
BROWNWOOD JANITORIAL	02	2020 010-510-450	MAINTENANCE	BROCCO1	272322	10/31/2019	11/04/2019	069738	10.88
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	LEROY PICKENS-9/19/	464344101	10/31/2019	11/04/2019	069729	19.97
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	SAMANTHA STEVENS-9/	464506501	10/31/2019	11/04/2019	069729	436.71
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	RONNIE MCCUNE-9/27/	464530101	10/31/2019	11/04/2019	069729	390.37
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	ARIEE RICKMAN-9/27/	464518901	10/31/2019	11/04/2019	069729	95.64
BROWNWOOD REGIONAL M	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		10/2019	11/01/2019	102019	1,756.51
BROWNWOOD REGIONAL M	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		10/2019	11/01/2019	102019	270.11
BROWNWOOD REGIONAL M	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		10/2019	11/01/2019	102019	192.74
BROWNWOOD REGIONAL M	02	2020 010-665-310	OFFICE SUPPLIES	ANML FCS ASSOC DUES	53142	10/31/2019	11/04/2019	069739	812.00
BROWNWOOD REGIONAL M	02	2020 010-403-420	TELEPHONE	BROWN COUNTY		10/31/2019	11/04/2019	069740	170.00
BROWNWOOD REGIONAL M	02	2020 010-452-420	TELEPHONE	32564325940102765	OCTOBER	10/31/2019	11/04/2019	069741	135.58
BROWNWOOD REGIONAL M	02	2020 010-453-420	TELEPHONE	32564359620412845	OCTOBER	10/31/2019	11/04/2019	069741	78.32
BROWNWOOD REGIONAL M	02	2020 010-453-420	TELEPHONE	32564359620412845	OCTOBER	10/31/2019	11/04/2019	069741	78.32
BROWNWOOD REGIONAL M	02	2020 010-665-420	TELEPHONE	32564603680101655	OCTOBER	10/31/2019	11/04/2019	069741	220.65
BROWNWOOD REGIONAL M	12	2019 010-512-482	JAILER CLOTHING	5292278	018883991	11/04/2019	11/04/2019	069782	292.41
BROWNWOOD REGIONAL M	02	2020 010-512-390	GROCERIES	1198242-10/22/19	641117880	10/31/2019	11/04/2019	069742	432.18
BROWNWOOD REGIONAL M	02	2020 010-512-440	UTILITIES	001004894	NOVEMBER	10/31/2019	11/04/2019	069743	212.59
BROWNWOOD REGIONAL M	02	2020 010-491-560	EQUIPMENT CODING	BRO01942	077562	10/31/2019	11/04/2019	069744	929.07
BROWNWOOD REGIONAL M	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		11/01/2019	11/04/2019	102019	28.32
BROWNWOOD REGIONAL M	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		11/01/2019	11/04/2019	102019	16.31
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	TINMATES MEDS		10/31/2019	11/04/2019	069745	10,460.88
BROWNWOOD REGIONAL M	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		11/01/2019	11/04/2019	102019	230.84
BROWNWOOD REGIONAL M	02	2020 010-476-312	XEROX EXPENSE	CB840-OVGS	317111	10/31/2019	11/04/2019	069746	17.82
BROWNWOOD REGIONAL M	02	2020 010-476-312	XEROX EXPENSE	BROWN CO DA-09 TOYO	401268	10/31/2019	11/04/2019	069747	56.40
BROWNWOOD REGIONAL M	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		11/01/2019	11/04/2019	102019	57.09
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	JASON ROSAS-10/10/1	660711707	10/31/2019	11/04/2019	069748	205.63
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	SPENCER/COMSTOCK CH	1904162	10/31/2019	11/04/2019	069730	315.00
BROWNWOOD REGIONAL M	02	2020 010-435-414	ATTORNEY AD LITE	CASTANEDA CHDN	1805154	10/31/2019	11/04/2019	069750	157.50
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	2473	2473	10/31/2019	11/04/2019	069751	359.34
BROWNWOOD REGIONAL M	02	2020 010-435-414	ATTORNEY AD LITE	FLETCHER CHDN	1802042A	10/31/2019	11/04/2019	069732	225.00
BROWNWOOD REGIONAL M	12	2019 010-435-414	ATTORNEY AD LITE	DERNNING/BREM CHDN-	1810440	10/31/2019	11/04/2019	069732	600.00
BROWNWOOD REGIONAL M	12	2019 010-435-414	ATTORNEY AD LITE	PYBORN CHDN	1808299	10/31/2019	11/04/2019	069732	337.50
BROWNWOOD REGIONAL M	12	2019 010-435-414	ATTORNEY AD LITE	CASTANEDA CHDN-MOM	1805154	10/31/2019	11/04/2019	069732	112.50
BROWNWOOD REGIONAL M	12	2019 010-435-414	ATTORNEY AD LITE	CAYMER GAINER-MOM	1810450	10/31/2019	11/04/2019	069732	600.00
BROWNWOOD REGIONAL M	12	2019 010-435-414	ATTORNEY AD LITE	MASSEY CHLD-MOM	1904149	10/31/2019	11/04/2019	069732	225.00
BROWNWOOD REGIONAL M	02	2020 010-435-414	ATTORNEY AD LITE	A. CAMPOS-CHILD	0304118	10/31/2019	11/04/2019	069753	300.00
BROWNWOOD REGIONAL M	02	2020 010-409-311	POSTAGE	80000900001355431	OCTOBER	10/31/2019	11/04/2019	069753	2,020.99
BROWNWOOD REGIONAL M	12	2019 010-409-429	MISCELLANEOUS EX	5292	9/19	11/04/2019	11/04/2019	069782	3,292.41

ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	12	2019 010-409-409	COMPUTER MAINTEN	5292	9/19	11/04/2019	11/04/2019	069782	1,175.07
PROSPERITY BANK	12	2019 010-409-570	EQUIPMENT	5292	9/19	11/04/2019	11/04/2019	069782	3,111.31
QUILL CORPORATION	02	2020 010-451-310	OFFICE SUPPLIES	8227587	2135385	10/31/2019	11/04/2019	069754	39.48
QUILL CORPORATION	02	2020 010-452-310	OFFICE SUPPLIES	8227587	2135385	10/31/2019	11/04/2019	069754	39.49
QUILL CORPORATION	02	2020 010-453-310	OFFICE SUPPLIES	8227587	2135385	10/31/2019	11/04/2019	069754	39.49
QUILL CORPORATION	02	2020 010-454-310	OFFICE SUPPLIES	8227587	2135385	10/31/2019	11/04/2019	069754	39.49
QUILL CORPORATION	02	2020 010-454-310	OFFICE SUPPLIES	8227587	2125356	10/31/2019	11/04/2019	069754	35.99
QUILL CORPORATION	02	2020 010-454-310	OFFICE SUPPLIES	8227587	2135710	10/31/2019	11/04/2019	069754	121.97
REGIONAL EMPLOYEE AS	02	2020 010-512-402	MEDICAL	JAMES MCINTT-10/8/1	4900807V1902	10/31/2019	11/04/2019	069755	54.41
REGIONAL EMPLOYEE AS	02	2020 010-512-402	MEDICAL	REID PHELPS-10/1/19	4895076V1902	10/31/2019	11/04/2019	069755	40.27
REGIONAL EMPLOYEE AS	02	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2019	11/01/2019	11/04/2019	102019	172.42
REGIONAL EMPLOYEE AS	02	2020 010-370-100	OTHER REVENUE	FY 2018 GRANT	NOVEMBER	10/2019	11/04/2019	069765	5,767.00
SCAPE FUND	02	2020 010-560-392	MISCELLANEOUS SU	00-0076801	0419143	10/31/2019	11/04/2019	069756	212.32
SIRCHIE FINGER PRINT	02	2020 010-490-420	AIR CARDS	207208860	207208860-10	10/31/2019	11/04/2019	069757	97.93
SPRINT COMMUNICATION	02	2020 010-435-407	DEPENSE INVESTIG	LEDON AYERS-CR26868	3801-DEPENSE	10/31/2019	11/04/2019	069758	953.15
SMERANGEN SERVICES	02	2020 010-512-390	GROCERIES	004929-10/23/19	178722320	10/31/2019	11/04/2019	069759	932.46
SYSCO WEST TEXAS, A	02	2020 010-512-402	MEDICAL	REINITA BROWN-POL E	10/17/19	10/31/2019	11/04/2019	069760	250.00
TAYLOR CLINIC THE	02	2020 010-435-414	ATTORNEY AD LITE	CAULKINS CHDN	1909390	10/31/2019	11/04/2019	069761	301.00
TIMMONS CHELSEA R	02	2020 010-435-414	ATTORNEY AD LITE	LOPEZ/SEDORE CHDN	1909355	10/31/2019	11/04/2019	069761	413.00
TIMMONS CHELSEA R	02	2020 010-476-450	MAINTENANCE	DIST ATTY	1-95182	10/31/2019	11/04/2019	069762	76.08
TRANS TEXAS TIRE INC	02	2020 010-495-312	XEROX EXPENSE	R536A1	449	11/04/2019	11/04/2019	069785	44.49
UNITED PARCEL SERVIC	02	2020 010-512-330	SUPPLIES	5104	9/19	11/04/2019	11/04/2019	069783	730.83
WALMART	12	2019 010-512-402	MEDICAL	5104	9/19	11/04/2019	11/04/2019	069783	200.22
WALMART	12	2019 010-512-402	MEDICAL	5104	9/19	11/04/2019	11/04/2019	069783	675.07
WALMART	12	2019 010-402-310	OFFICE SUPPLIES	5158	10/19	11/04/2019	11/04/2019	069783	68.55
WALMART	12	2019 010-476-310	OFFICE SUPPLIES	0767	10/19	11/04/2019	11/04/2019	069783	90.45
WALMART	12	2019 010-512-482	JAILER CLOTHING	5104	10/19	11/04/2019	11/04/2019	069783	2.96
WALMART	12	2019 010-560-331	OPERATING SUPPLI	5104	10/19	11/04/2019	11/04/2019	069783	859.76
WELD COUNTY SHERIFF	02	2020 010-476-400	PROFESSIONAL SER	D.AUTREY-19CP4257	26304	10/31/2019	11/04/2019	069763	12.44
WEX BANK	02	2020 010-476-450	MAINTENANCE	0496004702676	61701458	10/31/2019	11/04/2019	069764	317.90
WILIE'S T'S	12	2019 010-560-331	OPERATING SUPPLI	264-PARTIAL DECAL	92392	10/31/2019	11/04/2019	069733	112.50

51,303.23

ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2020 012-451-310	SUPPLIES	287248905305	11/2019	11/04/2019	11/04/2019	069784	32.60
AT&T MOBILITY	02	2020 012-452-310	SUPPLIES	287248905305	11/2019	11/04/2019	11/04/2019	069784	32.61
AT&T MOBILITY	02	2020 012-453-310	SUPPLIES	287248905305	11/2019	11/04/2019	11/04/2019	069784	32.61
AT&T MOBILITY	02	2020 012-454-310	SUPPLIES	287248905305	11/2019	11/04/2019	11/04/2019	069784	32.60

130.42

11/04/2019 08:24:17

PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	02	2020	021-621-331	OPERATING SUPPLI	4072	10/19	11/04/2019	11/04/2019	069786	111.31

									111.31	

ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	02	2020 022-622-331	OPERATING SUPPLI	REIMB PHONE REPAIR	OCTOBER	11/01/2019	11/04/2019	069766	97.41
UNIFIRST HOLDINGS, I	02	2020 022-622-331	OPERATING SUPPLI	1063784	2113767	11/01/2019	11/04/2019	069767	116.19
VULCAN CONSTRUCTION	02	2020 022-622-331	OPERATING SUPPLI	90428-209354/PCT 2	61992591	11/01/2019	11/04/2019	069768	2,281.71

									2,495.31

ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
AIRGAS USA, LLC	02	2020 023-623-331	OPERATING SUPPLI	1084395236	9094389104	11/01/2019	11/04/2019	069769	168.37
CITY OF EARLY	02	2020 023-623-440	UTILITIES	01197500	OCTOBER	11/01/2019	11/04/2019	069770	100.17
CLARK TRACTOR & SUPP	02	2020 023-623-331	OPERATING SUPPLI	BROWN010/PCT 3	P67170	11/01/2019	11/04/2019	069771	150.82
FRONTIER COMMUNICATI	02	2020 023-623-420	TELEPHONE	32564682930101655	OCTOBER	11/01/2019	11/04/2019	069772	128.50
TRANS TEXAS TIRE INC	02	2020 023-623-331	OPERATING SUPPLI	1-2080	OCTOBER	11/01/2019	11/04/2019	069773	1,891.84
TSC INDUSTRIES	02	2020 023-623-331	OPERATING SUPPLI	6035301200100806	OCTOBER	11/01/2019	11/04/2019	069774	467.86
UNIFIRST HOLDINGS, I	02	2020 023-623-331	OPERATING SUPPLI	1063784	2113768	11/01/2019	11/04/2019	069775	192.15

									3,099.71

ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BE PAID

* VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CITY OF BANGS	12	2019 024-624-440	UTILITIES	04247000	SEPTEMBER	11/01/2019	11/04/2019	069780	129.48
FRONTIER COMMUNICATI	02	2020 024-624-420	TELEPHONE	32575268210101655	OCTOBER	11/01/2019	11/04/2019	069776	85.34
UNIFIRST HOLDINGS, I	02	2020 024-624-331	OPERATING SUPPLI	1063784	213615	11/01/2019	11/04/2019	069777	89.34
WARREN CAT	02	2020 024-624-331	OPERATING SUPPLI	9972400/PCT 4	PS010411901	11/01/2019	11/04/2019	069778	70.40
WEST CENTRAL WIRELES	02	2020 024-624-420	TELEPHONE	00205894-4	30395235	11/01/2019	11/04/2019	069779	65.98

440.54

ALL RECORDS FROM 11/04/2019 TO 11/04/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP PO NO	AMOUNT
THE ELECTION CENTER	02	2020 082-491-425	TRAVEL	LARRY FRANKS-REG	REG JAN 6-8	11/01/2019	11/04/2019	069781	796.00
THE ELECTION CENTER	02	2020 082-491-425	TRAVEL	BRENDA ARP-REG	REG JAN 6-8	11/01/2019	11/04/2019	069781	796.00

TOTAL PAYABLES									1,592.00

59,172.52