

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,085.77
021	PRECINCT #1 FUND	4,071.05
022	PRECINCT #2 FUND	472.14
023	PRECINCT #3 FUND	2,890.82
024	PRECINCT #4 FUND	6,650.51
025	ROAD & FLOOD FUND	2,982.52
055	FEMA	49,913.54
TOTAL OF ALL FUNDS		101,066.35

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

DATE:

12-23-19

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

PAUL LILLY

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December 23, 2019  
 (Exhibit # 1)

ALL RECORDS FROM 12/23/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BELL COUNTY CLERK'S	12	2019 010-426-415	COMMITMENT	RACHEL CARLISLE	MI-13072	12/20/2019	12/23/2019		070386	686.00
BIMBO BAKERIES USA	03	2020 010-512-390	GROCERIES	1103700105001-10/5/	84054561198	12/19/2019	12/23/2019		070357	226.58
BROWNWOOD REGIONAL M	03	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2019	12/19/2019	12/23/2019		122019	29,601.68
CROSS TIMBERS HEALTH	03	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2019	12/19/2019	12/23/2019		122019	277.57
FRONTIER COMMUNICATI	03	2020 010-409-440	INTERNET	32519701550108195	DECEMBER	12/19/2019	12/23/2019		070358	728.63
FRONTIER COMMUNICATI	03	2020 010-409-440	INTERNET	32564688820117145	DECEMBER	12/19/2019	12/23/2019		070358	1,037.15
FRONTIER COMMUNICATI	03	2020 010-475-420	TELEPHONE	325644328281005825	DECEMBER	12/19/2019	12/23/2019		070358	98.19
FRONTIER COMMUNICATI	03	2020 010-426-420	TELEPHONE	325644180310624035	DECEMBER	12/20/2019	12/23/2019		070383	220.65
HENDRICK MEDICAL CEN	03	2020 010-510-420	TELEPHONE	MEDICAL SERVICES	12/2019	12/20/2019	12/23/2019		122019	97.90
HENDRICK PROVIDER NE	03	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2019	12/19/2019	12/23/2019		122019	197.96
LABORATORY CORPORATI	03	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2019	12/19/2019	12/23/2019		122019	102.33
MOORE PRINTING COMPA	12	2019 010-426-310	OFFICE SUPPLIES	MEDICAL SERVICES	12/2019	12/19/2019	12/23/2019		122019	25.67
NICK GONZALES	03	2020 010-665-425	TRAVEL	CO JUDGE-PLATE	50368	12/20/2019	12/23/2019		070384	17.50
REGIONAL EMPLOYEE AS	03	2020 010-630-402	INDIGENT MEDICAL	MIS/HOTEL-SANDHILLS	JAN 3-4	12/19/2019	12/23/2019		070359	157.44
TEXAS ASSOCIATION OF	12	2019 010-426-310	OFFICE SUPPLIES	MEDICAL SERVICES	12/2019	12/19/2019	12/23/2019		122019	333.52
TEXAS SOCIAL SECURIT	03	2020 010-409-400	PROFESSIONAL SER	248804-PAUL LILLY	FY 18/19	12/20/2019	12/23/2019		070385	200.00
				BROWN COUNTY	9290529	12/19/2019	12/23/2019		070382	77.00

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34,085.77

ALL RECORDS FROM 12/23/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	03	2020 021-621-331	OPERATING SUPPLI	PCT 1-TIRES	95130	12/19/2019	12/23/2019	070360	3,700.00
RATLIF STEEL COMPAN	03	2020 021-621-331	OPERATING SUPPLI	PCT 1-STEEL	8277	12/19/2019	12/23/2019	070361	48.00
ROBERSON RENT-ALL	03	2020 021-621-331	OPERATING SUPPLI	138-PCT 1	149322	12/19/2019	12/23/2019	070362	225.00
UNIFIRST HOLDINGS, I	03	2020 021-621-331	OPERATING SUPPLI	1063784	2120336	12/19/2019	12/23/2019	070363	98.05

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4,071.05

ALL RECORDS FROM 12/23/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	03	2020	022-622-331	OPERATING SUPPLI	9180	12/19/2019	12/23/2019	070364	14.00
STARR SALES LLC	03	2020	022-622-331	OPERATING SUPPLI	90229	12/19/2019	12/23/2019	070365	291.34
UNIFIRST HOLDINGS, I	03	2020	022-622-331	OPERATING SUPPLI	2120490	12/19/2019	12/23/2019	070366	166.80

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472.14

ALL RECORDS FROM 12/23/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2020 023-623-440	UTILITIES	4028977848	NOVEMBER	12/19/2019	12/23/2019	070367	215.24
FILTRATION SPECIALTY	03	2020 023-623-331	OPERATING SUPPLI	PCT 3-HYRDAULIC HOS	90870	12/19/2019	12/23/2019	070368	768.03
KELEY & SON PAVING	03	2020 023-623-331	OPERATING SUPPLI	DECEMBER LEASE	6786	12/19/2019	12/23/2019	070369	150.00
PATHMARK TRAFFIC PRO	03	2020 023-623-331	OPERATING SUPPLI	PCT 3-STOP SIGNS	4800	12/19/2019	12/23/2019	070370	280.00
UNIFIRST HOLDINGS, I	03	2020 023-623-331	OPERATING SUPPLI	1063784	2121517	12/19/2019	12/23/2019	070371	135.45
UNIFIRST HOLDINGS, I	03	2020 023-623-331	OPERATING SUPPLI	1063784	2120491	12/19/2019	12/23/2019	070372	145.10
VULCAN CONSTRUCTION	03	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT	62021566	12/19/2019	12/23/2019	070372	340.34
VULCAN CONSTRUCTION	03	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT	62021565	12/19/2019	12/23/2019	070372	339.50
VULCAN CONSTRUCTION	03	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT	62021564	12/19/2019	12/23/2019	070372	517.16

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2,890.82  
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ALL RECORDS FROM 12/23/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	03	2020 024-624-331	OPERATING SUPPLI	PCT 4-BROOM MOTOR	753	12/19/2019	12/23/2019	070373	287.11
MID-AMERICA RESEARCH	03	2020 024-624-331	OPERATING SUPPLI	90-6015074	0682885-IN	12/19/2019	12/23/2019	070374	258.08
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	61991755	12/19/2019	12/23/2019	070375	810.90
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	61991759	12/19/2019	12/23/2019	070375	619.21
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62006763	12/19/2019	12/23/2019	070375	3,035.28
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62000563	12/19/2019	12/23/2019	070375	178.64
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62014934	12/19/2019	12/23/2019	070375	163.38
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62014932	12/19/2019	12/23/2019	070375	397.39
WELCH BROS TRUCK AND	03	2020 024-624-331	OPERATING SUPPLI	PCT 4-DUMP TRK RPR	WB5525	12/19/2019	12/23/2019	070376	900.52

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6,650.51  
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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/23/2019 TO 12/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
LAW OFFICES OF RANDA	12	2019	025-620-332	INMATE SUPPLIES	FILE-1416011/FRONT	TXFR18212328	12/19/2019	12/23/2019	070381	2,982.52
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									2,982.52	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VULCAN CONST MATERIA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW898-CR139	61988636	12/19/2019	12/23/2019	070377	5,582.94
VULCAN CONST MATERIA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW873	61975805	12/19/2019	12/23/2019	070378	2,751.33
VULCAN CONST MATERIA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW873	61975804	12/19/2019	12/23/2019	070378	4,533.98
VULCAN CONST MATERIA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68-CR168	62011202	12/19/2019	12/23/2019	070379	7,072.07
VULCAN CONST MATERIA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68	61975806	12/19/2019	12/23/2019	070379	2,245.54
VULCAN CONST MATERIA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68-CR160	62006763	12/19/2019	12/23/2019	070379	5,232.27
VULCAN CONST MATERIA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68-CR191	61991759	12/19/2019	12/23/2019	070379	22,495.41

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49,913.54

TOTAL PAYABLES

101,066.35