

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	83,463.30
021	PRECINCT #1 FUND	9,990.99
022	PRECINCT #2 FUND	3,343.43
023	PRECINCT #3 FUND	700.01
024	PRECINCT #4 FUND	6,569.05
025	ROAD & FLOOD FUND	208.28
034	SHERIFF FORF CHAPT 59	18,000.00
098	RECORDS MANAGEMENT FUND	147.00

TOTAL OF ALL FUNDS

122,422.06

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

DATE:

03-30-2020

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

PAUL LILLY

[Handwritten signatures and date]

March 30, 2020
(Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2020 010-451-420	TELEPHONE	32564326880213035	APRIL	03/26/2020	03/30/2020	071480	106.54
FRONTIER COMMUNICATI	06	2020 010-452-420	TELEPHONE	32564359620412845	APRIL	03/26/2020	03/30/2020	071480	81.90
FRONTIER COMMUNICATI	06	2020 010-453-420	TELEPHONE	32564359620412845	APRIL	03/26/2020	03/30/2020	071480	81.90
FRONTIER COMMUNICATI	06	2020 010-665-420	TELEPHONE	32564603860101855	APRIL	03/26/2020	03/30/2020	071480	218.32
GALLS INC	06	2020 010-560-392	MISCELLANEOUS SU	52922278	015198873	03/26/2020	03/30/2020	071492	154.99
GANDY'S DAIRIES INC	06	2020 010-512-390	GROCERIES	1196242-3/17/20	641121567	03/26/2020	03/30/2020	071481	379.44
HART INTERCIYIC	06	2020 010-491-450	MAINTENANCE	BROO0007-ANML SWARE	079120	03/26/2020	03/30/2020	071482	1,170.00
HEART OF TEXAS CHIL	06	2020 010-370-100	OTHER REVENUE	2018 UNCLAIMED CAP	BROWN COUNTY	03/27/2020	03/30/2020	071507	6,876.22
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	MICHAEL HENRY	CR27045	03/27/2020	03/30/2020		11.25
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	MICHAEL HENRY	CR27045	03/27/2020	03/30/2020		11.25
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	MICHAEL HENRY	CR27045	03/27/2020	03/30/2020		18.75
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	MICHAEL HENRY	CR27045	03/27/2020	03/30/2020		37.50
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	MICHAEL HENRY	CR27045	03/27/2020	03/30/2020		75.00
JOHNSON ROBERT DDS I	06	2020 010-512-402	MEDICAL	A. HARBOR-2/3/20	032012	03/26/2020	03/30/2020	071483	150.00
JOHNSON ROBERT DDS I	06	2020 010-512-402	MEDICAL	A. HARBOR-2/3/20	032012	03/26/2020	03/30/2020	071483	150.00
JOHNSON ROBERT DDS I	06	2020 010-512-402	MEDICAL	S. STEVENS-2/7/20	034866	03/26/2020	03/30/2020	071483	170.00
JOHNSON ROBERT DDS I	06	2020 010-512-402	MEDICAL	M. FUENTES-2/12/20	035175	03/26/2020	03/30/2020	071483	200.00
JOHNSON ROBERT DDS I	06	2020 010-512-402	MEDICAL	A. BROOKS-2/20/20	035175	03/26/2020	03/30/2020	071483	50.00
LAPPE RONNIE	06	2020 010-435-403	CRIMINAL COURT A	A. DELOSSANROS-2/24/	034778	03/26/2020	03/30/2020	071483	180.00
LEGAL DIRECTORIES PU	06	2020 010-435-310	OFFICE SUPPLIES	FORRIST PIERCE	CR25080-MTA	03/27/2020	03/30/2020		375.00
LIFEBOARD AMBUANCE	06	2020 010-630-496	AMBUANCE SUBSID	BROWN COUNTY	MARCH	03/26/2020	03/30/2020	071484	8,750.00
MARK'S PLUMBING PART	06	2020 010-512-450	MAINTENANCE	0108276-LEGAL DIR	241792	03/26/2020	03/30/2020	071491	91.47
NEEL MICHAEL F MD	06	2020 010-512-402	MEDICAL	303608-76801A/PARTS	04158137	03/26/2020	03/30/2020	071486	296.39
REGIONAL EMPLOYER AS	06	2020 010-512-402	MEDICAL	L. SEAT-3/4/20	SEALAA004861	03/26/2020	03/30/2020	071488	59.30
REGIONAL EMPLOYER AS	06	2020 010-512-402	MEDICAL	E. DOBBINS-2/25/20	5128576V1902	03/26/2020	03/30/2020	071490	140.18
REGIONAL EMPLOYER AS	06	2020 010-512-402	MEDICAL	M. BRUXER-PRE EMP/TE	5135930V1902	03/26/2020	03/30/2020	071490	35.00
REGIONAL EMPLOYER AS	06	2020 010-409-400	PROFESSIONAL SER	B. WHEELLESS-DOT	427268C1902	03/26/2020	03/30/2020	071490	38.00
REGIONAL EMPLOYER AS	06	2020 010-409-400	PROFESSIONAL SER	J. ROBBINS-DOT	471602C1902	03/26/2020	03/30/2020	071490	35.00
REGIONAL EMPLOYER AS	06	2020 010-409-400	PROFESSIONAL SER	F. CHILDERS-DOT/BREA	461602C1902	03/26/2020	03/30/2020	071490	63.00
SCOTT HAROLD D MD	06	2020 010-435-396	EXPERT WITNESS	LADERIZOVS JONES	26643727154	03/26/2020	03/30/2020	071493	2,200.00
SHERWIN-WILLIAMS CO	06	2020 010-512-450	MAINTENANCE	13897-JAIL	1598-5	03/26/2020	03/30/2020	071494	244.35
SHERWIN-WILLIAMS CO	06	2020 010-512-450	MAINTENANCE	13897-JAIL	9364-4	03/26/2020	03/30/2020	071494	80.10
SHERWIN-WILLIAMS CO	06	2020 010-512-450	MAINTENANCE	13897-JAIL	9725-6	03/26/2020	03/30/2020	071494	49.78
SHERWIN-WILLIAMS CO	06	2020 010-512-450	MAINTENANCE	13897-JAIL	1491-3	03/26/2020	03/30/2020	071494	252.35
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	A. GARZON-2/13/20	SAPAS357144	03/26/2020	03/30/2020	071497	112.26
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	A. GARZON-2/13/20	SAPAS357144	03/26/2020	03/30/2020	071497	69.50
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	D. FERGUSON-2/6/20	SAPAS309764	03/26/2020	03/30/2020	071497	6.68
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	B. TURNER-2/11/20	SAPAS290862	03/26/2020	03/30/2020	071497	54.53
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	Z. HUBER-2/25/20	SAPAS385445	03/26/2020	03/30/2020	071497	6.68
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	E. SLAYTON-3/1/20	SAPAS356549	03/26/2020	03/30/2020	071497	6.95
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	F. SMITH-2/18/20	SAPAS359321	03/26/2020	03/30/2020	071497	6.95
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	K. HOLBERT-2/10/20	SAPAS36375	03/26/2020	03/30/2020	071497	6.68
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	D. SALAS-2/6/20	SAPAS307877	03/26/2020	03/30/2020	071497	64.95
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	E. DOBBINS-2/24/20	SAPAS382234	03/26/2020	03/30/2020	071497	32.34
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	A. GARZON-2/13/20	SAPAS357144	03/26/2020	03/30/2020	071497	47.31
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	D. WHINERY-1/19/20	RHR2290675	03/26/2020	03/30/2020	071497	24.32
SMART VENDING SERVIC	06	2020 010-512-330	SUPPLIES	S356-ECIGS	1270	03/26/2020	03/30/2020	071498	1,126.91
SPRINT COMMUNICATON	06	2020 010-490-420	AIR CARDS	207208860	207208860-10	03/26/2020	03/30/2020	071499	385.00
SYSCO WEST TEXAS, A	06	2020 010-512-390	GROCERIES	0049939-3/18/20	178822899	03/26/2020	03/30/2020	071504	1,093.76
TAC PETTY CASH	06	2020 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV	251004391112	03/26/2020	03/30/2020	071500	7.50
THE WATER STORE	06	2020 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	3465	03/26/2020	03/30/2020	071501	14.00
UNITED PARCEL SERVIC	06	2020 010-409-311	POSTAGE	RS36A1	130	03/30/2020	03/30/2020	071508	10.39
WATCHGUARD VIDEO, IN	06	2020 010-409-570	EQUIPMENT	BROWN COUNTY2	4ELXINW00068	03/26/2020	03/30/2020	071502	5,015.00
WEX BANK	06	2020 010-560-331	OPERATING SUPPLI	0444006585228	64542072	03/26/2020	03/30/2020	071503	8,116.35

ALL RECORDS FROM 03/30/2020 TO 03/30/2020 DATE-TO-BE-PAID

VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

VP DATE

DATE TRP PO NO

AMOUNT

83,463.30

ALL RECORDS FROM 03/30/2020 TO 03/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2020 021-621-440	UTILITIES	08K728311	3035424502	03/26/2020	03/30/2020	071457	70.25
SOUTHERN TIRE MART,	06	2020 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	4920017868	03/26/2020	03/30/2020	071459	9,600.00
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	62072740	90428-209354	03/26/2020	03/30/2020	071460	320.74

									9,990.99

ALL RECORDS FROM 03/30/2020 TO 03/30/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	06	2020 022-622-420	TELEPHONE		1735339	03/26/2020	03/30/2020	071461	60.00
ATMOS ENERGY	06	2020 022-622-440	UTILITIES		3035461034	03/26/2020	03/30/2020	071462	73.80
CATERPILLAR FINANCI	06	2020 022-622-630	NOTE PAYABLE	PRI 350558	20769103	03/26/2020	03/30/2020	071463	1,411.33
CATERPILLAR FINANCI	06	2020 022-622-670	NOTE PAYABLE	INT 350558	20769103	03/26/2020	03/30/2020	071463	463.67
PATHEMARK TRAFFIC PRO	06	2020 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	5647	03/26/2020	03/30/2020	071464	950.00
STARR SALES LLC	06	2020 022-622-331	OPERATING SUPPLI	PCT 2	90532	03/26/2020	03/30/2020	071465	160.24
SWEETWATER STEEL CO.	06	2020 022-622-331	OPERATING SUPPLI	PCT 2	246128	03/26/2020	03/30/2020	071466	106.24
UNIFIRST HOLDINGS, I	06	2020 022-622-331	OPERATING SUPPLI		1063784	03/26/2020	03/30/2020	071468	118.15

3,343.43

ALL RECORDS FROM 03/30/2020 TO 03/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	06	2020 023-623-331	OPERATING SUPPLI	PCT 3	09832	03/26/2020	03/30/2020	071469	29.86
FRONTIER COMMUNICATI	06	2020 023-623-420	TELEPHONE		04/2020	03/26/2020	03/30/2020	071470	142.54
MCCOY BLDG SUPPLY CO	06	2020 023-623-331	OPERATING SUPPLI	090098045432001	718608	03/26/2020	03/30/2020	071471	30.49
UNIFIRST HOLDINGS, I	06	2020 023-623-331	OPERATING SUPPLI	2133753	1063784	03/26/2020	03/30/2020	071472	142.63
UNIFIRST HOLDINGS, I	06	2020 023-623-331	OPERATING SUPPLI	2133686	1063784	03/26/2020	03/30/2020	071472	182.92
VULCAN CONSTRUCTION	06	2020 023-623-331	OPERATING SUPPLI	62068702	90428-209354	03/26/2020	03/30/2020	071473	171.57

700.01

ALL RECORDS FROM 03/30/2020 TO 03/30/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA #9	06	2020 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	3150	03/26/2020	03/30/2020	071474	375.08
FRONTIER COMMUNICATI	06	2020 024-624-420	TELEPHONE	3257526821	04/2020	03/26/2020	03/30/2020	071475	84.68
UNIFIRST HOLDINGS, I	06	2020 024-624-331	OPERATING SUPPLI	2134457	1063784	03/26/2020	03/30/2020	071476	96.86
UNIFIRST HOLDINGS, I	06	2020 024-624-331	OPERATING SUPPLI	2133539	1063784	03/26/2020	03/30/2020	071476	93.86
WARREN CAT	06	2020 024-624-331	OPERATING SUPPLI	9972400	ES031025311	03/26/2020	03/30/2020	071477	903.49
WILSON CULVERTS INC	06	2020 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	80822	03/26/2020	03/30/2020	071479	5,015.08

6,569.05

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 03/30/2020 TO 03/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERMEER EQUIPMENT OF	06	2020 025-620-332	INMATE SUPPLIES	BROWN010	004432.02	03/26/2020	03/30/2020	071485	208.28

208.28

ALL RECORDS FROM 03/30/2020 TO 03/30/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MICHEAL MURRAY	06	2020 034-560-570	EQUIPMENT	2008 TOYOTA	D. A. VEHICL	03/26/2020	03/30/2020	071487	9,000.00
MICHEAL MURRAY	06	2020 034-560-570	EQUIPMENT	2010 TAHOE	D. A. VEHICL	03/26/2020	03/30/2020	071487	9,000.00

									18,000.00

ALL RECORDS FROM 03/30/2020 TO 03/30/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	06	2020	098-695-341	PERMANENT RECORD VAULT BOX STORAGE	95965	03/26/2020	03/30/2020	071489	147.00

147.00

TOTAL PAYABLES 122,422.06