

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,685.05
015	D. A. FOREPATURE FUND	90.00
018	SHERIFF TRAINING FUND	40.00
021	PRECINCT #1 FUND	3,539.19
022	PRECINCT #2 FUND	206.60
023	PRECINCT #3 FUND	8,130.70
024	PRECINCT #4 FUND	6,131.00
025	ROAD & FLOOD FUND	216.34
031	ALTERNATIVE DISPUTE RESOLUTION	2,880.00
032	COURT REPRTR SERVICE FEE FUND	.15
036	INMATE PHONE FUND	3,873.50
050	LAW LIBRARY FUND	4,944.77
097	VITAL RECORDS PRESERVATION FD	135.42
TOTAL OF ALL FUNDS		73,872.72

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

DATE:

4-29-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures]

April 20, 2020
 (Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	07	2020	010-510-450	MAINTENANCE					
ACCURATE AIR SOLUTIO	07	2020	010-512-450	MAINTENANCE					
AMERICAN LEGION POST	07	2020	010-511-442	UTILITIES VSO BL	(4) STORAGE UNITS				
AMERICAN LEGION POST	07	2020	010-511-442	UTILITIES VSO BL	MONTHLY WATER TMBNT-M				
AJ&T MOBILITY	07	2020	010-476-420	TELEPHONE	COB				
BELL COUNTY CLERK'S	07	2020	010-426-415	COMMITMENT	TXU				
BEST MED, INC.	07	2020	010-512-402	MEDICAL	287003118109				
BIMBO BAKERIES USA	07	2020	010-512-390	GROCERIES	KOLTON COTTON				
BRAVO GRAND EMERG PH	07	2020	010-512-402	MEDICAL	INMATES PRES MEDS				
BRAVO GRAND EMERG PH	07	2020	010-512-402	MEDICAL	980905698299-3/27/				
BRAVO GRAND EMERG PH	07	2020	010-512-402	MEDICAL	Z. HUBER-2/25/20				
BRAVO GRAND EMERG PH	07	2020	010-512-402	MEDICAL	S. SANCHEZ-3/12/20				
BRAVO GRAND EMERG PH	07	2020	010-512-402	MEDICAL	N. MAYON-3/25/20				
BROWN COUNTY APPRAIS	07	2020	010-498-419	TAX COLLECTIONS	J. DUDLEY-3/23/20				
BROWN COUNTY LIBRARY	07	2020	010-655-500	PUBLIC LIBRARY A	G/P COLL				
BROWNWOOD JANITORIAL	07	2020	010-510-450	MAINTENANCE	MONTHLY ALLOTMENT				
BROWNWOOD REGIONAL M	07	2020	010-512-402	MEDICAL	BROCODUWTTX				
BROWNWOOD REGIONAL M	07	2020	010-512-402	MEDICAL	L. SEAT-3/12/20				
BROWNWOOD REGIONAL M	07	2020	010-512-402	MEDICAL	B. LUGO-3/11/20				
BROWNWOOD REGIONAL M	07	2020	010-512-402	MEDICAL	S. SANCHEZ-3/12/20				
BUMANN TIMOTHY P DO	07	2020	010-512-402	MEDICAL	J. TALPAS-3/30/20				
CARLTON AUTOMOTIVE	07	2020	010-560-331	OPERATING SUPPLI	CT25-RPL TRNS				
CHEERYL JONES	07	2020	010-450-310	OFFICE SUPPLIES	RETRB HAND SANIT				
FRONTIER COMMUNICAT	07	2020	010-405-420	TELEPHONE	4/3/20				
FRONTIER COMMUNICAT	07	2020	010-491-420	TELEPHONE	APRIL				
GANDY'S DAIRIES INC	07	2020	010-512-390	GROCERIES	3256463351001025				
HENDRICK PROVIDER NE	07	2020	010-512-402	MEDICAL	1198242-4/14/20				
HILLCREST MINI STORA	07	2020	010-510-450	MAINTENANCE	R. PHELPS-1/16/20				
HOME DEPOT CREDIT SE	07	2020	010-510-450	MAINTENANCE	RENT				
HOMARD PATRICK D	07	2020	010-435-414	ATTORNEY AD LITE	6035322540901232				
HOMARD PATRICK D	07	2020	010-435-414	ATTORNEY AD LITE	SPENRCER/COMSTOCK CH				
HUMAN SOCIETY	07	2020	010-655-496	HUMAN SOCIETY A	JENT/COLEMANT CHDN-				
KIRBO'S OFFICE MACHI	07	2020	010-491-310	OFFICE SUPPLIES	MONTHLY ALLOTMENT				
KIRBO'S OFFICE MACHI	07	2020	010-426-310	OFFICE SUPPLIES	C7101-OVGES				
LAPPE DONNIE	07	2020	010-435-414	ATTORNEY AD LITE	C6835-OVGES				
LAPPE DONNIE	07	2020	010-435-414	ATTORNEY AD LITE	K. CARLISLE CHILD				
LAPPE DONNIE	07	2020	010-435-414	ATTORNEY AD LITE	MUNSEIL CHILD				
LAPPE DONNIE	07	2020	010-435-414	ATTORNEY AD LITE	ORTEGA/PERKINS CHDN				
LAPPE DONNIE	07	2020	010-435-414	ATTORNEY AD LITE	SCHWING/WELLS CHDN				
LAPPE DONNIE	07	2020	010-435-414	ATTORNEY AD LITE	WOOD CHDN				
LAPPE DONNIE	07	2020	010-435-414	ATTORNEY AD LITE	HULL/ESPINOZA CHDN				
LAPPE DONNIE	07	2020	010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN				
MARK'S PLUMBING PART	07	2020	010-512-450	MAINTENANCE	GAINER CHILD				
MCPHILLIPS ANDREA DD	07	2020	010-513-402	MEDICAL	303608				
MH/MR	07	2020	010-630-479	CENTER FOR LIFE	112667-J ALLCOORN				
MILLER EMILY	07	2020	010-435-414	ATTORNEY AD LITE	MONTHLY ALLOTMENT				
MILLER EMILY	07	2020	010-435-406	MEDIATION	SOMNEVILLE CHILD				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	PANMER-MEDIATION				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	STRAATON CHDN				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	JONES CHDN				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	PERKINS CHDN-DAD				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	ARREDONDO CHILD-MOM				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	WYLLIE CHILD-MOM				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	BOMMAN CHILD-MOM				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	MASSEY CHILD-DAD				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON C				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	GLEASON CHDN				
MITCHELL CHRISTOPHER	07	2020	010-435-414	ATTORNEY AD LITE	PARKER CHDN-MOM				

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BERM CHDN	1810440	04/16/2020	04/20/2020	071716	60.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	LYON CHDN	1809361	04/16/2020	04/20/2020	071716	60.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	JACKSON CHDN	1806228	04/16/2020	04/20/2020	071716	60.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN	1903131	04/16/2020	04/20/2020	071716	60.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	ARNER CHILD-MOM	1808296	04/16/2020	04/20/2020	071716	37.50
PROSPERITY BANK	07	2020 010-512-330	SUPPLIES	SOBLEO CHDN-DAD	1909374	04/17/2020	04/20/2020	071753	135.00
PROSPERITY BANK	07	2020 010-512-425	JAILER TRAINING		03/20	04/17/2020	04/20/2020	071753	611.90
PROSPERITY BANK	07	2020 010-512-450	MAINTENANCE		03/20	04/17/2020	04/20/2020	071753	500.45
R & B WATER STORE	07	2020 010-476-310	OFFICE SUPPLIES		03/20	04/16/2020	04/20/2020	071717	541.89
R & B WATER STORE	07	2020 010-476-310	OFFICE SUPPLIES		4924	04/16/2020	04/20/2020	071717	339.96
R & B WATER STORE	07	2020 010-476-310	OFFICE SUPPLIES		3467	04/16/2020	04/20/2020	071717	7.00
R & B WATER STORE	07	2020 010-476-310	OFFICE SUPPLIES		4919	04/16/2020	04/20/2020	071717	21.00
R & B WATER STORE	07	2020 010-476-310	OFFICE SUPPLIES		4923	04/16/2020	04/20/2020	071717	14.00
R & B WATER STORE	07	2020 010-435-310	OFFICE SUPPLIES		3462	04/16/2020	04/20/2020	071717	7.00
R & B WATER STORE	07	2020 010-435-310	OFFICE SUPPLIES		3466	04/16/2020	04/20/2020	071717	14.00
R & B WATER STORE	07	2020 010-403-310	OFFICE SUPPLIES		0055	04/16/2020	04/20/2020	071717	7.00
R & B WATER STORE	07	2020 010-403-310	OFFICE SUPPLIES		4921	04/16/2020	04/20/2020	071717	7.00
REGIONAL EMPLOYER AS	07	2020 010-512-402	MEDICAL	CO CLERK	3470	04/16/2020	04/20/2020	071717	14.00
REGIONAL EMPLOYER AS	07	2020 010-512-402	MEDICAL	E. GUERRERO-1/19/20	5087616V1902	04/16/2020	04/20/2020	071718	7.00
SCOTT ANDERSON	07	2020 010-665-425	TRAVEL	E. GUERRERO-1/20/20	5087630V1902	04/16/2020	04/20/2020	071718	117.74
SINGLETON ASSOCIATES	07	2020 010-512-402	MEDICAL	MONTLY TRAVEL	FY 2019	04/16/2020	04/20/2020	071718	143.55
SINGLETON ASSOCIATES	07	2020 010-512-402	MEDICAL	TIMOTHY FRENCH	CR27388	04/16/2020	04/20/2020	071719	650.00
SINGLETON ASSOCIATES	07	2020 010-512-402	MEDICAL	M.WOOD-3/3/20	SAPPA08811	04/16/2020	04/20/2020	071720	2,100.00
SINGLETON ASSOCIATES	07	2020 010-512-402	MEDICAL	C.FLANGAN-3/3/20	SAPPA08831	04/16/2020	04/20/2020	071720	6.95
SINGLETON ASSOCIATES	07	2020 010-512-402	MEDICAL	P.HILLHOUSE-3/13/20	SAPPA408149	04/16/2020	04/20/2020	071720	6.95
SINGLETON ASSOCIATES	07	2020 010-512-402	MEDICAL	Z.HUBER-3/4/20	SAPPA385445	04/16/2020	04/20/2020	071720	7.22
SMART VENDING SERVICE	07	2020 010-512-330	SUPPLIES	B.LUGO-3/11/20	SAPPA40729	04/16/2020	04/20/2020	071720	8.29
STAPLES ADVANTAGE	07	2020 010-409-499	MISCELLANEOUS EX	BC JAIL-ECIGS	1333	04/16/2020	04/20/2020	071721	6.68
STAPLES ADVANTAGE	07	2020 010-409-409	COMPUTER MAINTEN	BRN CO	MARCH 2020	04/16/2020	04/20/2020	071726	1,311.66
SYSCO WEST TEXAS, A	07	2020 010-512-390	GROCERIES	BRN CO	MARCH 2020	04/16/2020	04/20/2020	071726	3,218.26
TAYLOR JULIA CPA	07	2020 010-409-670	NP INTEREST	CSCD FISCAL SVC	178834960	04/16/2020	04/20/2020	071726	2,322.91
TEXAS BANK	07	2020 010-409-630	NP PRINCIPAL	LOAN 55570	FY 2019	04/20/2020	04/20/2020	071722	726.07
TEXAS EM-I MEDICAL S	07	2020 010-512-402	MEDICAL	LOAN 55570	MTHLY PYMT	04/20/2020	04/20/2020	071723	350.00
TEXAS EM-I MEDICAL S	07	2020 010-512-402	MEDICAL	Z.HUBER-2/25/20	MTHLY PYMT	04/20/2020	04/20/2020	071723	682.33
TRAVIS COUNTY MEDICA	07	2020 010-409-408	AUTOPIES	J.HAMLETT-2/16/20	4676584ELP	04/16/2020	04/20/2020	071723	4,317.67
TRAVIS COUNTY MEDICA	07	2020 010-409-408	AUTOPIES	S.SLIGER	4674672ELP	04/16/2020	04/20/2020	071723	148.57
UNITED PARCEL SERVICE	07	2020 010-491-311	POSTAGE	T.KIRK	3300003370	04/17/2020	04/20/2020	071744	54.41
WATKINS TAMMY C	07	2020 010-435-394	COURT RECORDS EX	R536AI	160	04/17/2020	04/20/2020	071755	2,900.00
WEARLEY WATSON INC	07	2020 010-510-450	MAINTENANCE	LADERIZOUS D JONES-	569669/57032	04/16/2020	04/20/2020	071724	2,250.00

43,685.05

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SHERIFF TRAINING FUND

M/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F 07 2020		018-560-425	TRAINING EXPENSE	BELVIN-#3271	CR 2646	04/16/2020	04/20/2020	071730	40.00

									40.00

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
GARY WORLEY	07	2020	021-621-425 TRAVEL	MONTHLY TRAVEL		04/20/2020	04/20/2020		650.00
HOME DEPOT CREDIT SE	07	2020	021-621-331 OPERATING SUPPLI	6035322540196254		04/17/2020	04/20/2020	071746	280.94
STOKIN, DIESEL	07	2020	021-621-331 OPERATING SUPPLI	BRN CO PCT 1	822	04/17/2020	04/20/2020	071747	1,500.00
UNIFIRST HOLDINGS, I	07	2020	021-621-331 OPERATING SUPPLI	2136290	1063784	04/17/2020	04/20/2020	071749	104.92
VULCAN CONSTRUCTION	07	2020	021-621-331 OPERATING SUPPLI	62084838	90428209354	04/17/2020	04/20/2020	071748	86.52
VULCAN CONSTRUCTION	07	2020	021-621-331 OPERATING SUPPLI	62084840	90428209354	04/17/2020	04/20/2020	071748	789.81
WESTAIR-PRAXAIR DIST	07	2020	021-621-331 OPERATING SUPPLI	71416626	95903552	04/17/2020	04/20/2020	071750	127.00

									3,539.19

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
REPUBLIC SERVICES IN 07 2020 022-622-440 UTILITIES				300580001918	0058-0007800	04/16/2020	04/20/2020 071739	88.45
UNIFIRST HOLDINGS, I 07 2020 022-622-331 OPERATING SUPPLI				1063784	2136452	04/16/2020	04/20/2020 071740	118.15

								206.60

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITIZENS NATIONAL BA	07	2020 023-623-630	NOTE PAYABLE	PRI NOTE 49032		04/20/2020	04/20/2020		6,618.32
CITIZENS NATIONAL BA	07	2020 023-623-670	NOTE PAYABLE	INT NOTE 49032		04/20/2020	04/20/2020		1,041.68
UNITIRST HOLDINGS, I	07	2020 023-623-331	OPERATING SUPPLI	1063784		04/16/2020	04/20/2020	071741	142.63
VULCAN CONSTRUCTION	07	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3		04/16/2020	04/20/2020	071742	92.23
VULCAN CONSTRUCTION	07	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3		04/16/2020	04/20/2020	071742	176.12
WEAKLEY WATSON INC	07	2020 023-623-331	OPERATING SUPPLI	132144		04/16/2020	04/20/2020	071743	59.72

8,130.70

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PITTS STOP PORTA POT	07	2020	024-624-331	OPERATING SUPPLI BRN CO. PCT 4	0268	04/17/2020	04/20/2020	071745	381.00
TEXAS BANK	07	2020	024-624-630	NOTE PAYABLE PRI NOTE 57351	MTHLY PYMT	04/20/2020	04/20/2020		5,254.44
TEXAS BANK	07	2020	024-624-670	NOTE PAYABLE INT NOTE 57351	MTHLY PYMT	04/20/2020	04/20/2020		495.56

6,131.00

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

9

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	07	2020 025-620-419	CENTRAL APPRAISA R/F COLL		MAR 2020	04/16/2020	04/20/2020	071731	216.34

216.34

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FAMILY SERVICES CENT	07	2020	031-465-400	TRANSFER TO FAMI	1ST QTR	2020			
							04/16/2020	04/20/2020	071729
									2,880.00
									2,880.00

2,880.00

04/20/2020 08:34:53

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
KIRBO'S OFFICE MACHI	07	2020	032-470-310	OFFICE SUPPLIES	C6392-OVGES	334948	04/16/2020 04/20/2020 071732	.15

.15

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCIC INMATE PHONE SE 07 2020 036-560-422			PHONE CARD EXPEN 00-998192B-DEBIT TI		0014759-IN	04/16/2020	04/20/2020	071733	3,628.50
NCIC INMATE PHONE SE 07 2020 036-560-422			PHONE CARD EXPEN 00-998192B-KIOSK		0014760-IN	04/16/2020	04/20/2020	071733	245.00

3,873.50

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	07	2020 050-650-570	LAW LIBRARY EQUI	1000648073	842055530	04/16/2020	04/20/2020	071734	3,378.98
THOMSON - REUTERS	07	2020 050-650-570	LAW LIBRARY EQUI	1000723277	842083038	04/16/2020	04/20/2020	071734	285.13
THOMSON - REUTERS	07	2020 050-650-570	LAW LIBRARY EQUI	1000648073	842174301	04/16/2020	04/20/2020	071734	460.00
THOMSON - REUTERS	07	2020 050-650-570	LAW LIBRARY EQUI	1000648075	842174302	04/16/2020	04/20/2020	071734	391.74
THOMSON - REUTERS	07	2020 050-650-570	LAW LIBRARY EQUI	1000133641	842155240	04/20/2020	04/20/2020	071756	428.92

4,944.77

ALL RECORDS FROM 04/20/2020 TO 04/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	07	2020	097-403-341	PERMANENT RECORD REMOTE BC ACCESS-MA	2010557	04/16/2020	04/20/2020	071735	135.42

									135.42
TOTAL PAYABLES									73,872.72