

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	42,980.38
011	C. A. FORELURE FUND	165.14
022	PRECINCT #2 FUND	2,053.15
023	PRECINCT #3 FUND	438.70
024	PRECINCT #4 FUND	242.25
032	COURT REPRTR SERVICE FEE FUND	88.15
097	VITAL RECORDS PRESERVATION FD	950.00
TOTAL OF ALL FUNDS		46,917.77

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

DATE:

4-27-2020

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK
PAUL LILLY



April 27, 2020
(Exhibit #2)

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	07	2020 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER/LI	411613-00	04/23/2020	04/27/2020	071758	471.11
BIMBO BAKERIES USA	07	2020 010-512-390	GROCERIES	9809056998299-4/4/2	84054503016	04/23/2020	04/27/2020	071759	197.58
BRAVO GRAND EMERG PH	07	2020 010-512-402	MEDICAL	4678270EHP	4678270EHP	04/23/2020	04/27/2020	071760	98.98
BRAVO GRAND EMERG PH	07	2020 010-512-402	MEDICAL	C.NOSER-3/25/20	4681954EHP	04/23/2020	04/27/2020	071760	98.36
BRAVO GRAND EMERG PH	07	2020 010-512-402	MEDICAL	L.SONNIER-3/29/20	4682351EHP	04/23/2020	04/27/2020	071760	98.98
BROWNWOOD FUNERAL HO	07	2020 010-409-408	AUTOPSIES	SHEILA WILBERT-PPOR	4/15/20	04/23/2020	04/27/2020	071761	605.00
BROWNWOOD REGIONAL M	07	2020 010-512-402	MEDICAL	J.DUDLEY-3/23-24/20	468167001	04/23/2020	04/27/2020	071762	942.63
BROWNWOOD REGIONAL M	07	2020 010-512-402	MEDICAL	L.SONNIER-3/29/20	468235101	04/23/2020	04/27/2020	071762	6.61
BROWNWOOD REGIONAL M	07	2020 010-512-402	MEDICAL	R.MENDOZA-3/26/20	468202201	04/23/2020	04/27/2020	071762	168.84
BROWNWOOD REGIONAL M	07	2020 010-512-402	MEDICAL	J.TALPAS-3/26/20	468196401	04/23/2020	04/27/2020	071762	86.55
BROWNWOOD REGIONAL M	07	2020 010-512-402	MEDICAL	J.TALPAS-3/30/20	468238501	04/23/2020	04/27/2020	071762	183.67
BROWNWOOD REGIONAL M	07	2020 010-512-402	MEDICAL	N.MAYON-3/25/20	468196601	04/23/2020	04/27/2020	071762	211.28
BROWNWOOD REGIONAL M	07	2020 010-512-402	MEDICAL	C.NOSER-3/25/20	468195401	04/23/2020	04/27/2020	071762	54.00
CHERYL JONES	07	2020 010-450-310	OFFICE SUPPLIES	RIMB MASKS-COVID 1	4/21/20	04/23/2020	04/27/2020	071764	96.99
FRONTIER COMMUNICATI	07	2020 010-403-420	TELEPHONE	325564316850203865	APRIL	04/23/2020	04/27/2020	071764	1,037.13
FRONTIER COMMUNICATI	07	2020 010-409-440	INTERNET	32519701560108195	APRIL	04/23/2020	04/27/2020	071764	728.63
FRONTIER COMMUNICATI	07	2020 010-409-440	INTERNET	32519701550108195	APRIL	04/23/2020	04/27/2020	071764	802.24
FRONTIER COMMUNICATI	07	2020 010-409-440	INTERNET	32519700990112115	APRIL	04/23/2020	04/27/2020	071764	106.10
FRONTIER COMMUNICATI	07	2020 010-451-420	TELEPHONE	325564326880213035	APRIL	04/23/2020	04/27/2020	071764	87.86
FRONTIER COMMUNICATI	07	2020 010-475-420	TELEPHONE	325564688820117145	APRIL	04/23/2020	04/27/2020	071764	539.45
FRONTIER COMMUNICATI	07	2020 010-570-420	TELEPHONE	325564664751025715	APRIL	04/23/2020	04/27/2020	071764	277.32
FRONTIER COMMUNICATI	07	2020 010-665-420	TELEPHONE	325564603860101655	APRIL	04/23/2020	04/27/2020	071766	1,223.13
FRONTIER COMMUNICATI	07	2020 010-450-310	OFFICE SUPPLIES	108720	0320371	04/23/2020	04/27/2020	071766	51.60
GOVERNMENT FORMS AND	07	2020 010-560-392	MISCELLANEOUS SU	C902230000001238	190230204450	04/23/2020	04/27/2020	071767	8,750.00
INTERSTATE ALL BAYTE	07	2020 010-630-496	AMBULANCE SUBSID	BROWN COUNTY	242440	04/23/2020	04/27/2020	071768	3,000.00
LIFEGUARD AMBIANCE	07	2020 010-435-417	CAPITAL DEATH	EVAN WILLIFORD-CR26	3465	04/23/2020	04/27/2020	071769	14.00
NATIONAL AUTOSY ASS	07	2020 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	BROWN COUNTY	04/17/2020	04/27/2020	071751	600.00
R & B WATER STORE LL	07	2020 010-511-451	MAINTENANCE ELEC	OSAGE TREAS BLDG	BROWN COUNTY	04/23/2020	04/27/2020	071771	35.00
R G S PRO FLOORS	07	2020 010-512-402	MEDICAL	AGAILL CASTILLO-PR	5165050V1902	04/23/2020	04/27/2020	071771	374.23
REGIONAL EMPLOYER AS	07	2020 010-512-450	MAINTENANCE	S.SANCHER-3/12/20	9363-6	04/23/2020	04/27/2020	071772	6.95
SHERWIN-WILLIAMS CO	07	2020 010-512-402	MEDICAL	655813897	SAPRA463159	04/23/2020	04/27/2020	071773	66.29
SINGLETON ASSOCIATES	07	2020 010-403-310	OFFICE SUPPLIES	L.SONNIER-3/29/20	SAPR30789	04/23/2020	04/27/2020	071775	332.03
SINGLETON ASSOCIATES	07	2020 010-403-310	OFFICE SUPPLIES	96371	8058078602	04/23/2020	04/27/2020	071775	116.43
STAPLES ADVANTAGE	07	2020 010-405-310	OFFICE SUPPLIES	9837	8058078602	04/23/2020	04/27/2020	071765	97.99
STAPLES ADVANTAGE	07	2020 010-410-409	COMPUTER MAINTEN	9664	8058078602	04/23/2020	04/27/2020	071765	80.04
STAPLES ADVANTAGE	07	2020 010-426-310	OFFICE SUPPLIES	9705	8058078602	04/23/2020	04/27/2020	071765	22.24
STAPLES ADVANTAGE	07	2020 010-426-310	OFFICE SUPPLIES	9712	8058078602	04/23/2020	04/27/2020	071765	20.68
STAPLES ADVANTAGE	07	2020 010-426-310	OFFICE SUPPLIES	9716	8058078602	04/23/2020	04/27/2020	071765	21.24
STAPLES ADVANTAGE	07	2020 010-430-310	OFFICE SUPPLIES	9698	8058078602	04/23/2020	04/27/2020	071765	136.42
STAPLES ADVANTAGE	07	2020 010-435-310	OFFICE SUPPLIES	9747	8058078602	04/23/2020	04/27/2020	071765	35.04
STAPLES ADVANTAGE	07	2020 010-450-310	OFFICE SUPPLIES	9730	8058078602	04/23/2020	04/27/2020	071765	23.59
STAPLES ADVANTAGE	07	2020 010-450-310	OFFICE SUPPLIES	9733	8058078602	04/23/2020	04/27/2020	071765	2.59
STAPLES ADVANTAGE	07	2020 010-450-310	OFFICE SUPPLIES	9736	8058078602	04/23/2020	04/27/2020	071765	46.09
STAPLES ADVANTAGE	07	2020 010-450-310	OFFICE SUPPLIES	9739	8058078602	04/23/2020	04/27/2020	071765	348.25
STAPLES ADVANTAGE	07	2020 010-476-310	OFFICE SUPPLIES	9723	8058078602	04/23/2020	04/27/2020	071765	68.25
STAPLES ADVANTAGE	07	2020 010-499-310	OFFICE SUPPLIES	9829	8058078602	04/23/2020	04/27/2020	071765	23.88
STAPLES ADVANTAGE	07	2020 010-499-310	OFFICE SUPPLIES	9836	8058078602	04/23/2020	04/27/2020	071765	44.18
STAPLES ADVANTAGE	07	2020 010-499-310	OFFICE SUPPLIES	9839	8058078602	04/23/2020	04/27/2020	071765	184.59
STAPLES ADVANTAGE	07	2020 010-560-310	OFFICE SUPPLIES	9722	8058078602	04/23/2020	04/27/2020	071765	356.41
STAPLES ADVANTAGE	07	2020 010-560-310	OFFICE SUPPLIES	9732	8058078602	04/23/2020	04/27/2020	071765	37.62
STAPLES ADVANTAGE	07	2020 010-560-310	OFFICE SUPPLIES	9766	8058078602	04/23/2020	04/27/2020	071765	295.78
STAPLES ADVANTAGE	07	2020 010-560-310	OFFICE SUPPLIES	9778	8058078602	04/23/2020	04/27/2020	071765	18.74
STAPLES ADVANTAGE	07	2020 010-560-310	OFFICE SUPPLIES	9783	8058078602	04/23/2020	04/27/2020	071765	21.00
STAPLES ADVANTAGE	07	2020 010-560-310	OFFICE SUPPLIES	9817	8058078602	04/23/2020	04/27/2020	071765	
STAPLES ADVANTAGE	07	2020 010-560-310	OFFICE SUPPLIES	9825	8058078602	04/23/2020	04/27/2020	071765	

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	07	2020 010-665-310	OFFICE SUPPLIES	9656	8058078602	04/23/2020	04/27/2020	071765	29.98
STAPLES ADVANTAGE	07	2020 010-409-499	MISCELLANEOUS EX	9679	8058078602	04/23/2020	04/27/2020	071765	2,808.05
TAYLOR CLINIC THE	07	2020 010-512-402	MEDICAL	ARTGAIL CASTILLO-PO	4/10/20	04/23/2020	04/27/2020	071774	250.00
THOMSON - REUTERS -	07	2020 010-450-310	OFFICE SUPPLIES	1000413586	842164513	04/23/2020	04/27/2020	071775	165.00
THYSSENKRUPP ELEVATO	07	2020 010-510-550	OTHER BUILDING R	62789	6000429327	04/23/2020	04/27/2020	071776	7,602.00
TXU ENERGY	07	2020 010-512-440	UTILITIES	10443720008649603	MARCH	04/23/2020	04/27/2020	071777	16.30
MEX BANK	07	2020 010-560-331	OPERATING SUPPLI	0444006585228	64824935	04/23/2020	04/27/2020	071778	7,186.99

42,980.38

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
STAPLES ADVANTAGE	07	2020	011-477-310	OFFICE SUPPLIES	9668	8058078602	04/23/2020	04/27/2020	071770	165.14
									-----	165.14

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	07	2020 022-622-420	TELEPHONE	020766	1748879	04/23/2020	04/27/2020	071779	60.00
CATERPILLAR FINANCIA	07	2020 022-622-630	NOTE PAYABLE PRI	350558	20858987	04/23/2020	04/27/2020	071780	1,415.36
CATERPILLAR FINANCIA	07	2020 022-622-670	NOTE PAYABLE INT	350558	20858987	04/23/2020	04/27/2020	071780	459.64
UNIFIRST HOLDINGS, I	07	2020 022-622-331	OPERATING SUPPLI	1063784	2137390	04/23/2020	04/27/2020	071781	118.15

									2,053.15

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	07	2020 023-623-440	UTILITIES	4028977848	MARCH	04/23/2020	04/27/2020	071782	75.75
STARR SALES LLC	07	2020 023-623-331	OPERATING SUPPLI	PCT 3-PARTS/SUPP	90685	04/23/2020	04/27/2020	071783	59.76
TXU ENERGY	07	2020 023-623-440	UTILITIES	10443720006240825	MARCH	04/23/2020	04/27/2020	071784	160.56
UNIFIRST HOLDINGS, I	07	2020 023-623-331	OPERATING SUPPLI	1063784	2137391	04/23/2020	04/27/2020	071785	142.63

438.70

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PRECINCT #4 FUND

N/P CLAIMS LIST

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
CEN-TEX TRUCK & TRAI	07	2020	024-624-331	OPERATING SUPPLI	PCT 4-2013	CAT RPR	9966	04/23/2020	04/27/2020	071786	242.25

242.25											

ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	07	2020	032-470-420	TELEPHONE					
				32564640571028885	APRIL	04/23/2020	04/27/2020	071787	88.15
									88.15

88.15

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VITAL RECORDS PRESERVATION PD A/P CLAIMS LIST

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ALL RECORDS FROM 04/27/2020 TO 04/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BANKNOTE CORPORATION	07	2020 097-403-341	PERMANENT RECORD	1824341-PAPER	IN2004061	04/23/2020	04/27/2020	071790	950.00

									950.00

TOTAL PAYABLES

46,917.77