

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,391.44
011	C. A. FOREFTURE FUND	195.09
022	PRECINCT #2 FUND	221.24
023	PRECINCT #3 FUND	153.24
024	PRECINCT #4 FUND	260.14
025	ROAD & FLOOD FUND	517.15
033	ABANDONED VEHICLE FUND	1,196.37
038	ELECTION ADMINISTRATION FUND	6,500.00
055	FEMA	127,807.18
TOTAL OF ALL FUNDS		310,241.85

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

GARY MORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

DATE: 6-1-2020

[Signatures]

June 1, 2020
 (Exhibit #2)

ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ACCURATE AIR SOLLITIO	09	2020 010-511-451	MAINTENANCE ELEC	ELEC-SERV CALL	8041	05/28/2020	06/01/2020	072127	287.50
ACCURATE AIR SOLLITIO	09	2020 010-510-450	MAINTENANCE	CHSE-WATER TREATME	8045	05/28/2020	06/01/2020	072127	289.00
ADVANTAGE OFFICE PRO	09	2020 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	413082-00	05/28/2020	06/01/2020	072128	204.95
ATMOS ENERGY	09	2020 010-512-440	UTILITIES	3022152660		05/28/2020	06/01/2020	072129	688.99
BELL COUNTY CLERK'S	09	2020 010-426-415	COMMITMENT	SHELBY BRITTON	MAY	05/28/2020	06/01/2020	072130	4.70
BEN E KEITH COMPANY	09	2020 010-512-390	GROCERIES	357223-5/21/20	MI-13796	05/28/2020	06/01/2020	072131	688.00
BEN E KEITH COMPANY	09	2020 010-512-390	GROCERIES	357223-5/20/20	19413330	05/28/2020	06/01/2020	072131	47.10
BLACK PLUMBING, INC	09	2020 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	21138435	05/28/2020	06/01/2020	072131	3,926.62
BOB BARKER COMPANY I	09	2020 010-560-331	OPERATING SUPPLI	BRN CO	5/20	05/28/2020	06/01/2020	072131	2,926.62
BOB BARKER COMPANY I	09	2020 010-560-331	OPERATING SUPPLI	BRN CO	5/20	05/28/2020	06/01/2020	072131	3,393.49
BRAYVO GRAND EMERG PH	09	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2020	05/28/2020	06/01/2020	052020	134.03
BROWNWOOD REGIONAL M	09	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2020	05/28/2020	06/01/2020	052020	793.03
CIT/AVAYA	09	2020 010-560-420	TELEPHONE	4100061851	35523692	05/28/2020	06/01/2020	072133	184.23
DEAN DAIRY CORPORATE	09	2020 010-512-390	GROCERIES	1198242-5/26/20	641123081	05/28/2020	06/01/2020	072134	379.44
FRONTIER COMMUNICATI	09	2020 010-403-420	TELEPHONE	32564325940102/65	641122944	05/28/2020	06/01/2020	072134	379.44
FRONTIER COMMUNICATI	09	2020 010-452-420	TELEPHONE	32564359620412845	JUNE	05/28/2020	06/01/2020	072135	133.49
FRONTIER COMMUNICATI	09	2020 010-453-420	TELEPHONE	32564359620412845	JUNE	05/28/2020	06/01/2020	072135	81.54
FRONTIER COMMUNICATI	09	2020 010-665-420	TELEPHONE	32564603880101555	JUNE	05/28/2020	06/01/2020	072135	81.54
FRONTIER COMMUNICATI	09	2020 010-475-420	TELEPHONE	32564688820117145	JUNE	05/28/2020	06/01/2020	072135	277.32
HEARTLAND FUNERAL HO	09	2020 010-409-408	AUTOPSES	FRANK A FLETCHEER II	MAY	05/29/2020	06/01/2020	072176	87.86
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	E. UVALLIE-CHLD	HE2020-01122	05/28/2020	06/01/2020	072136	225.00
ICS	09	2020 010-512-330	SUPPLIES	76801SD-GYM SHORTS	1711503A	05/28/2020	06/01/2020	072137	142.50
ICS	09	2020 010-512-330	SUPPLIES	76801SD-MATTRESSES	W3700401	05/28/2020	06/01/2020	072138	238.92
INDIGENT HEALTHCARE	09	2020 010-409-400	PROFESSIONAL SER	PROF SERV-JUNE	69752	05/28/2020	06/01/2020	072138	1,200.08
INTEGRATED PRESSCRIP	09	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2020	05/28/2020	06/01/2020	072139	1,512.00
KIRBO'S OFFICE MACHI	09	2020 010-476-312	XEROX EXPENSE	C6840-OVGES	338555	05/28/2020	06/01/2020	052020	170.89
LARPE RONNIE	09	2020 010-435-414	ATTORNEY AD LITE	JENT/COLEMAN CHDN	18112522	05/28/2020	06/01/2020	072140	7.44
MARK'S PLUMBING PART	09	2020 010-512-450	MAINTENANCE	307-COULMAN CHD	18112522	05/28/2020	06/01/2020	072141	165.99
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	WALLS	INW001879426	05/28/2020	06/01/2020	072142	199.99
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	BUPP-DAD	1905199	05/28/2020	06/01/2020	072143	315.00
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	JONES-DAD	1903334	05/28/2020	06/01/2020	072143	247.50
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	05/28/2020	06/01/2020	072143	157.50
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	05/28/2020	06/01/2020	072143	367.50
MEDPRO DISPOSAL, LLC	09	2020 010-512-402	MEDICAL	2473-CONTAINER	325557	05/28/2020	06/01/2020	072144	71.66
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	RYBURN CHDN	1808299	05/28/2020	06/01/2020	072145	375.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	WRIGHT CHDN	1203082	05/28/2020	06/01/2020	072145	675.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	05/28/2020	06/01/2020	072145	300.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-MOM	2004167	05/28/2020	06/01/2020	072145	225.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	BROWN CHLD	1912522	05/28/2020	06/01/2020	072145	225.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	HERRERA/FIELDS CHDN	1910402	05/28/2020	06/01/2020	072145	300.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	HERRERA/FIELDS CHDN	1909360	05/28/2020	06/01/2020	072145	375.00
MOONEY NANNELL S	09	2020 010-430-394	COURT RECORDS EX	JAMES HELMS-RECD	CR26786	05/28/2020	06/01/2020	072146	1,914.00
NETPROTEC LLC	09	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2020	05/28/2020	06/01/2020	052020	38.16
REGIONAL EMPLOYEE AS	09	2020 010-409-409	COMPUTER MAINTEN	RENEWAL BROWN CO	1332	05/28/2020	06/01/2020	072147	485.00
REGIONAL EMPLOYEE AS	09	2020 010-409-409	COMPUTER MAINTEN	596421-ENVEL	7069877	05/28/2020	06/01/2020	072148	765.00
REGIONAL EMPLOYEE AS	09	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2020	05/28/2020	06/01/2020	052020	126.22
RELIABLE CHEVROLET	09	2020 010-409-570	EQUIPMENT	4-CHEV TAHOE PUV 9C	481516C1902	05/28/2020	06/01/2020	072149	63.00
SIGN DOCTOR	09	2020 010-665-310	OFFICE SUPPLIES	AG EXT-SIGN	20011017	05/28/2020	06/01/2020	072149	126,750.00
SINGLETON ASSOCIATES	09	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	SG20202007	05/28/2020	06/01/2020	072151	385.00
SMART VENDING SERVIC	09	2020 010-512-330	SUPPLIES	S356-ECIGS	1407	05/28/2020	06/01/2020	052020	6.42
SMART VENDING SERVIC	09	2020 010-512-330	SUPPLIES	S356-ECIGS	1407	05/28/2020	06/01/2020	052020	2,676.10
SYSCO WEST TEXAS, A	09	2020 010-512-390	GROCERIES	004929-5/21/20	178854349	05/28/2020	06/01/2020	072152	688.40
TARRANT COUNTY MEDIC	09	2020 010-409-408	AUTOPSES	SHEILA WILLET-20062	58372	05/28/2020	06/01/2020	072153	888.00
TIMMONS CHELSEA R	09	2020 010-435-414	ATTORNEY AD LITE	OLIVER/WILL CHDN	2003137	05/28/2020	06/01/2020	072155	2,250.00
TIMMONS CHELSEA R	09	2020 010-435-414	ATTORNEY AD LITE	E. SENECHAL-CHLD	2004178	05/28/2020	06/01/2020	072155	497.00
TIMMONS CHELSEA R	09	2020 010-435-414	ATTORNEY AD LITE	E. SENECHAL-CHLD	2004178	05/28/2020	06/01/2020	072155	336.00

ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	09	2020 010-435-414	ATTORNEY AD LITE	H. HOLCOMB CHILD	2003139	05/28/2020	06/01/2020	072155	350.00
TIMMONS CHELSEA R	09	2020 010-435-414	ATTORNEY AD LITE	WOODS CHDN	2003113	05/28/2020	06/01/2020	072155	336.00
TOM GREEN COUNTY CLE	09	2020 010-426-415	COMMITMENT	KAREN SCAFF	20P187	05/28/2020	06/01/2020	072157	481.00
TOM GREEN COUNTY CLE	09	2020 010-426-415	COMMITMENT	DEREK WHESEHUNT	20P210	05/28/2020	06/01/2020	072157	481.00
TOM GREEN COUNTY CLE	09	2020 010-426-415	COMMITMENT	LYNN MAY	19P486	05/28/2020	06/01/2020	072157	481.00
TOM GREEN COUNTY CLE	09	2020 010-426-415	COMMITMENT	GENA PRICE	15P398	05/28/2020	06/01/2020	072157	476.00
TXU ENERGY	09	2020 010-511-440	UTILITIES	10443720002216252	APRIL	05/28/2020	06/01/2020	072158	2,124.42
TXU ENERGY	09	2020 010-511-440	UTILITIES	10443720002214950	APRIL	05/28/2020	06/01/2020	072158	215.02
TXU ENERGY	09	2020 010-511-441	UTILITIES ELEC/T	10443720000299631	APRIL	05/28/2020	06/01/2020	072158	296.74
TXU ENERGY	09	2020 010-512-440	UTILITIES	104437200009960734	APRIL	05/28/2020	06/01/2020	072158	4,722.75
VALERIE WILLIAMS	09	2020 010-495-425	TRAVEL	MILEAGE	JUNE	05/28/2020	06/01/2020	072162	188.02
WALMART	09	2020 010-476-310	OFFICE SUPPLIES	0767	05/2020	06/01/2020	06/01/2020	072179	348.20
WALMART	09	2020 010-512-330	SUPPLIES	5104	05/2020	06/01/2020	06/01/2020	072179	334.54
WALMART	09	2020 010-512-330	SUPPLIES	5104	05/2020	06/01/2020	06/01/2020	072179	27.41
WALMART	09	2020 010-512-390	GROCERIES	5104	05/2020	06/01/2020	06/01/2020	072179	521.90
WALMART	09	2020 010-512-402	MEDICAL	5104	05/2020	06/01/2020	06/01/2020	072179	439.20
WALMART	09	2020 010-560-310	OFFICE SUPPLIES	5104	05/2020	06/01/2020	06/01/2020	072179	394.00
WATKINS TAMMY C	09	2020 010-435-394	COURT RECORDS EX	JEFFREY ANDREWS-REC	CR26572	05/28/2020	06/01/2020	072159	372.00
WEST TEXAS FIRE EXTI	09	2020 010-512-450	MAINTENANCE	JAIL-VENT HOOD	0216340	05/28/2020	06/01/2020	072160	175.00
WICHITA COUNTY CLERK	09	2020 010-426-415	COMMITMENT	SALADAN S SCHOEN	CC12-MH2020-	05/28/2020	06/01/2020	072161	516.00
WICHITA COUNTY CLERK	09	2020 010-426-415	COMMITMENT	CHRISTOPHER R DIXON	CC11-MH2020-	05/28/2020	06/01/2020	072161	566.00

173,391.44

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2020 011-477-310	OFFICE SUPPLIES	325646743101013695	MAY	05/29/2020	06/01/2020	072174	129.17
WALMART	09	2020 011-477-310	OFFICE SUPPLIES	3481		06/01/2020	06/01/2020	072178	65.92

									195.09

ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2020 022-622-440	UTILITIES	3035461034	MAY	05/29/2020	06/01/2020	072163	48.76
TXU ENERGY	09	2020 022-622-440	UTILITIES	10204049708502372	APRIL	05/29/2020	06/01/2020	072164	40.07
TXU ENERGY	09	2020 022-622-440	UTILITIES	10204049708502373	APRIL	05/29/2020	06/01/2020	072164	14.26
UNIFIRST HOLDINGS, I	09	2020 022-622-331	OPERATING SUPPLI	1063784	2141940	05/29/2020	06/01/2020	072165	118.15

221.24

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PRECINCT #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2020 023-623-420	TELEPHONE	32564682930101655	MAY	05/29/2020	06/01/2020	072167	142.13
TXU ENERGY	09	2020 023-623-440	UTILITIES	10443720004510012	APRIL	05/29/2020	06/01/2020	072166	11.11

									153.24

ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2020 024-624-420	TELEPHONE	32575268210101655	MAY	05/29/2020	06/01/2020	072168	84.40
HOME DEPOT CREDIT SE	09	2020 024-624-331	OPERATING SUPPLI	6035322540180647	4112345	05/29/2020	06/01/2020	072169	49.87
HOME DEPOT CREDIT SE	09	2020 024-624-331	OPERATING SUPPLI	6035322540180647	9611233	05/29/2020	06/01/2020	072169	57.49
TXU ENERGY	09	2020 024-624-440	UTILITIES	10443720002271928	APRIL	05/29/2020	06/01/2020	072170	49.14
TXU ENERGY	09	2020 024-624-440	UTILITIES	10443720004713837	APRIL	05/29/2020	06/01/2020	072170	11.06
TXU ENERGY	09	2020 024-624-440	UTILITIES	10443720008123937	APRIL	05/29/2020	06/01/2020	072170	8.18

260.14

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	09	2020 025-620-332	INMATE SUPPLIES	5104	05/2020	06/01/2020	06/01/2020	072180	517.15

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ABANDONED VEHICLE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	09	2020 033-560-430	ADVERTISING	TO CLOSE ACCOUNT	JUNE	05/29/2020	06/01/2020	072175	1,196.37

									1,196.37

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ELECTION ADMINISTRATION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY GENERAL	09	2020	038-131-000	DUE TO AND FROM REPAY LOAN		05/29/2020	06/01/2020		6,500.00

									6,500.00

ALL RECORDS FROM 06/01/2020 TO 06/01/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM828/CR 604	124	05/29/2020	06/01/2020	072171	1,490.59
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM828/CR 604	125	05/29/2020	06/01/2020	072171	5,276.44
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM828/CR 608	126	05/29/2020	06/01/2020	072171	843.74
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM828/CR 608	127	05/29/2020	06/01/2020	072171	2,986.68
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM828/EMERALD DR	128	05/29/2020	06/01/2020	072171	2,201.74
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM828/EMERALD DR	129	05/29/2020	06/01/2020	072171	7,793.76
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM828/CR456	133	05/29/2020	06/01/2020	072171	3,115.78
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM828/CR456	134	05/29/2020	06/01/2020	072171	11,029.32
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 603-606	132	05/29/2020	06/01/2020	072172	7,779.56
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 603-606	131	05/29/2020	06/01/2020	072172	2,197.73
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 191B	131	05/29/2020	06/01/2020	072172	14,200.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 191B	120	05/29/2020	06/01/2020	072172	1,420.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 191B	119	05/29/2020	06/01/2020	072172	22,720.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 103	113	05/29/2020	06/01/2020	072172	3,525.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 103	112	05/29/2020	06/01/2020	072172	634.50
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 103	101	05/29/2020	06/01/2020	072172	5,640.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 103	100	05/29/2020	06/01/2020	072172	1,593.30
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 191	87	05/29/2020	06/01/2020	072172	9,075.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 191	86	05/29/2020	06/01/2020	072172	1,633.50
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 134A	83	05/29/2020	06/01/2020	072172	18,308.05
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PM873/CR 134A	82	05/29/2020	06/01/2020	072172	3,295.85
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	PM828/CR 608	62068708	05/29/2020	06/01/2020	072173	1,046.64

127,807.18

TOTAL PAYABLES

310,241.85