

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	171,173.40
019	COVID-19 FUND	713.95
021	PRECINCT #1 FUND	10,108.23
022	PRECINCT #2 FUND	4,954.20
023	PRECINCT #3 FUND	4,522.22
024	PRECINCT #4 FUND	3,265.06
025	ROAD & FLOOD FUND	31,408.32
055	FEMA	8,618.77
086	CRT INITIATED GUARDIANSHIP	300.00
TOTAL OF ALL FUNDS		235,064.15

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

DATE:

8-31-2020

GARY WORLEY
JOEL KEATON
WAYNE SHAW
LARRY TRAMERK
PAUL LILLY

[Handwritten signatures of Gary Worley, Joel Keaton, Wayne Shaw, Larry Tramerck, and Paul Lilly]

August 31, 2020
(Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	11	2020 010-512-440	UTILITIES	3022152660	AUGUST	08/27/2020	08/31/2020	073157	477.94
BEN E KEITH COMPANY	11	2020 010-512-390	GROCERIES	3572223	19578367	08/27/2020	08/31/2020	073158	3,368.67
BENEFICIAL INVESTIGA	11	2020 010-435-407	DEFENSE INVESTIG	DAYNE HARDEMAN	CR23428	08/27/2020	08/31/2020	073159	2,213.75
BLACK BAKERIES USA	11	2020 010-512-390	GROCERIES	960905698299-8/15/	84054505363	08/27/2020	08/31/2020	073160	220.00
BLAKE PLUMBING, INC	11	2020 010-510-450	MAINTENANCE	CHSE-AUDITOR SINK/	22177307	08/27/2020	08/31/2020	073161	377.06
BLAGE JOHN LEE	11	2020 010-435-403	CRIMINAL COURT A	JOSHUA MALDONADO	CR27614	08/27/2020	08/31/2020	073163	100.00
BRAVO GRAND EMERG PH	11	2020 010-512-402	MEDICAL	J.ALLCORN-7/14/20	46995393LP	08/27/2020	08/31/2020	073163	79.62
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	GENERAL-LINE COST	2020	08/27/2020	08/31/2020	073162	14,530.75
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	GEN FUND COWL	JULY 2020	08/27/2020	08/31/2020	073162	551.06
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	GEN BUDGT PWT	2020 4TH QTR	08/27/2020	08/31/2020	073162	97,149.24
BROWNWOOD BULLETIN I	11	2020 010-401-430	ADVERTISING	00027826-SAL ELEC O	00125385	08/27/2020	08/31/2020	073164	431.76
BROWNWOOD BULLETIN I	11	2020 010-401-430	ADVERTISING	00026992-ARCHIVE NO	00125359	08/27/2020	08/31/2020	073164	69.00
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	E.SLAYTON-7/24/20	470123201	08/27/2020	08/31/2020	073165	52.90
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	L.SEAT-7/22/20	470116101	08/27/2020	08/31/2020	073165	19.50
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	N.LANCASTER-7/22/20	470116001	08/27/2020	08/31/2020	073165	19.50
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	R.BARNS-7/23/20	470118301	08/27/2020	08/31/2020	073165	449.18
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	J.WIRTZ-8/7/20	16754	08/27/2020	08/31/2020	073166	33.27
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	J.WIRTZ-8/10/20	16754	08/27/2020	08/31/2020	073166	33.27
BUDANN TIMOTHY P DO	11	2020 010-512-402	MEDICAL	4100061851	36094058	08/27/2020	08/31/2020	073167	920.88
CLT/AVAYA	11	2020 010-560-420	TELEPHONE			08/27/2020	08/31/2020		82.50
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		135.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		270.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		345.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		367.50
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		390.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		397.50
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		442.50
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		450.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		457.50
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	JAMES HELMS	CR26786-APPE	08/27/2020	08/31/2020		67.50
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		82.50
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		120.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		165.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		285.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		307.50
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		330.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		345.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		375.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		390.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		390.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		450.00
COPELAND TIM	11	2020 010-435-411	FELONY APPEALS A	BRANNON RETGER	CR26265-APPE	08/27/2020	08/31/2020		190.00
DALE ROSS	11	2020 010-512-450	MAINTENANCE	JAIL-ANNU. CERT BACK	105058	08/27/2020	08/31/2020		348.00
DEAN DAIRY CORPORATE	11	2020 010-512-390	GROCERIES	1198242-8/18/20	641124696	08/27/2020	08/31/2020		131.67
FRONTIER COMMUNICATI	11	2020 010-403-420	TELEPHONE	32564325940102765	SRPTEMBER	08/27/2020	08/31/2020		80.78
FRONTIER COMMUNICATI	11	2020 010-452-420	TELEPHONE	32564359620412845	SRPTEMBER	08/27/2020	08/31/2020		80.79
FRONTIER COMMUNICATI	11	2020 010-453-420	TELEPHONE	32564359620412845	SRPTEMBER	08/27/2020	08/31/2020		274.83
FRONTIER COMMUNICATI	11	2020 010-665-420	TELEPHONE	32564603860101655	SRPTEMBER	08/27/2020	08/31/2020		100.00
FULK KIRKLAND A	11	2020 010-435-403	CRIMINAL COURT A	MARVIN THOMPSON	CR27619	08/27/2020	08/31/2020		100.00
FULK KIRKLAND A	11	2020 010-435-403	CRIMINAL COURT A	MARVIN THOMPSON	CR27619	08/27/2020	08/31/2020		100.00
FULK KIRKLAND A	11	2020 010-435-403	CRIMINAL COURT A	MARVIN THOMPSON	CR27619	08/27/2020	08/31/2020		100.00
FULK KIRKLAND A	11	2020 010-435-403	CRIMINAL COURT A	MARVIN THOMPSON	CR27619	08/27/2020	08/31/2020		100.00
FULK KIRKLAND A	11	2020 010-403-310	OFFICE SUPPLIES	108000-LABELS/WALL	0322982	08/27/2020	08/31/2020		214.11
GOVERNMENT FORMS AND	11	2020 010-403-310	OFFICE SUPPLIES	108000	0322975	08/27/2020	08/31/2020		681.05
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	ARREDONDO CHILD	2001026	08/27/2020	08/31/2020		75.00
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	MOSHER-MOM	2001026	08/27/2020	08/31/2020		97.50
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	UVALLE-MOM	1711503A	08/27/2020	08/31/2020		30.00
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	GLEASON-MOM	1909354	08/27/2020	08/31/2020		90.00

ALL RECORDS FROM 08/31/2020 TO 08/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHERYL JONES	11	2020 019-560-310	OFFICE SUPPLIES	REIMB THERMOMETERO-	8/26/20	08/28/2020	08/31/2020	073220	38.95
STARZEL LOUIS	11	2020 019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	8/7-8/13	08/28/2020	08/31/2020	073221	675.00

									713.95

ALL RECORDS FROM 08/31/2020 TO 08/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2020 021-621-331	OPERATING SUPPLI	3035424502	AUGUST	08/27/2020	08/31/2020	073195	68.20
UNIFIRST HOLDINGS, I	11	2020 021-621-331	OPERATING SUPPLI	1063784	2153573	08/27/2020	08/31/2020	073196	103.42
VDUCAN CONSTRUCTION	11	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62159064	08/27/2020	08/31/2020	073197	9,936.61

									10,108.23

ALL RECORDS FROM 08/31/2020 TO 08/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	11	2020 022-622-420	TELEPHONE	020766	1804034	08/27/2020	08/31/2020	073198	60.00
ANIMAL HEALTH INTERN	11	2020 022-622-331	OPERATING SUPPLI	1094013	9010610350	08/27/2020	08/31/2020	073199	456.00
ROBERSON RENT-ALL	11	2020 022-622-331	OPERATING SUPPLI	140-GAS RAMMER	154354	08/27/2020	08/31/2020	073200	75.00
STARR SALES LLC	11	2020 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	91434	08/27/2020	08/31/2020	073201	245.65
UNIFIRST HOLDINGS, I	11	2020 022-622-331	OPERATING SUPPLI	1063784	2152803	08/27/2020	08/31/2020	073203	118.15
UNIFIRST HOLDINGS, I	11	2020 022-622-331	OPERATING SUPPLI	1063784	2153722	08/27/2020	08/31/2020	073203	129.80
VOLCAN CONSTRUCTION	11	2020 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62165478	08/27/2020	08/31/2020	073202	3,869.60

									4,954.20

ALL RECORDS FROM 08/31/2020 TO 08/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	11	2020 023-623-331	OPERATING SUPPLI	90290	1090721T	08/27/2020	08/31/2020	073204	372.56
CENTEX HYDRAULIC SER	11	2020 023-623-331	OPERATING SUPPLI	PCT 3-SHREDDER PART	1059	08/27/2020	08/31/2020	073205	157.27
FRONTIER COMMUNICATI	11	2020 023-623-420	TELEPHONE	32564682930101655	SEPTEMBER	08/27/2020	08/31/2020	073206	143.19
HEAVYQUIP	11	2020 023-623-331	OPERATING SUPPLI	182837-C	570179-01	08/27/2020	08/31/2020	073207	655.96
INTERSTATE BILLING S	11	2020 023-623-331	OPERATING SUPPLI	37121-PCT 3 PARTS	X100048545:0	08/27/2020	08/31/2020	073211	223.09
SOUTHERN TIRE MART,	11	2020 023-623-331	OPERATING SUPPLI	0293431	4920024595	08/27/2020	08/31/2020	073208	2,680.00
STAR SALES LLC	11	2020 023-623-331	OPERATING SUPPLI	PCT 3-PARTS	91141/91355	08/27/2020	08/31/2020	073209	139.50
UNIFIRST HOLDINGS, I	11	2020 023-623-331	OPERATING SUPPLI	1063784	2153723	08/27/2020	08/31/2020	073210	150.65

4,522.22

ALL RECORDS FROM 08/31/2020 TO 08/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA	11	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	8/13/20	08/27/2020	08/31/2020	073212	327.55
FRONTIER COMMUNICATI	11	2020 024-624-420	TELEPHONE	32575268210101655	SEPTEMBER	08/27/2020	08/31/2020	073213	84.91
STARR SALES LLC	11	2020 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	91421	08/27/2020	08/31/2020	073214	121.66
UNIFIRST HOLDINGS, I	11	2020 024-624-331	OPERATING SUPPLI	1063784	2154457	08/27/2020	08/31/2020	073215	93.86
UNIFIRST HOLDINGS, I	11	2020 024-624-331	OPERATING SUPPLI	1063784	2153574	08/27/2020	08/31/2020	073215	96.86
WILSON CULVERTS INC	11	2020 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	82125	08/27/2020	08/31/2020	073216	2,540.22

									3,265.06

ALL RECORDS FROM 08/31/2020 TO 08/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2020 025-620-419	CENTRAL APPRAISA R/F	LINE COST	2020	08/28/2020	08/31/2020	073222	14,530.75
BROWN COUNTY APPRAIS	11	2020 025-620-419	CENTRAL APPRAISA R/F	COLL	JULY 2020	08/28/2020	08/31/2020	073222	93.22
BROWN COUNTY APPRAIS	11	2020 025-620-419	CENTRAL APPRAISA R/F	BUDG PYMT	2020 4TH QTR	08/28/2020	08/31/2020	073222	16,784.35

									31,408.32

ALL RECORDS FROM 08/31/2020 TO 08/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
JEFF MEADOW CONST-FE	11	2020 055-623-331	REPAIRS PCT 3	PW97/CR294	HAUL-11053	08/27/2020	08/31/2020	073217		1,650.00
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR294	62161754	08/27/2020	08/31/2020	073218		5,583.94
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR294	62157901	08/27/2020	08/31/2020	073218		561.89
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR294	62157902	08/27/2020	08/31/2020	073218		269.79
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR294	62157903	08/27/2020	08/31/2020	073218		553.15

8,618.77										

08/31/2020 08:26:04

CRT INITIATED GUARDIANSHIP A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 08/31/2020 TO 08/31/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	11	2020	086-802-400	COURT INIATED GU RICEKY L JONES-GSHI	GRD00432	08/28/2020	08/31/2020	073223	300.00

TOTAL PAYABLES

235,064.15

300.00

300.00