

SCHEDULE OF BILLS BY FUND

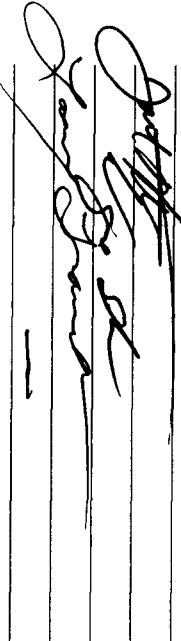
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	PRECINCT #1 FUND	37,702.21
022	PRECINCT #2 FUND	6,272.13
023	PRECINCT #3 FUND	47.91
024	PRECINCT #4 FUND	1,898.12
062	CAPITAL PROJECTS FUND	96.20
		1,810.32
	TOTAL OF ALL FUNDS	47,826.89

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

DATE:

06-27-2022

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAMEREK
PAUL LILLY



June 27, 2022
(Exhibit #2)

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-DOT/STATE INS	14914	06/23/2022	06/27/2022	080729	54.00
CEN-TEX TRUCK & TRAI	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-STATE INSP	14986	06/23/2022	06/27/2022	080729	7.00
R B EVERETT & CO, IN	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-EQUIP PARTS	50124785	06/23/2022	06/27/2022	080728	274.63
STEPHENVILLE TRAILER	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-FLAT BED	16829	06/23/2022	06/27/2022	080730	4,600.00
TXU ENERGY	09	2022 021-621-440	UTILITIES	10443720002399028	MAY	06/23/2022	06/27/2022	080731	45.76
TXU ENERGY	09	2022 021-621-440	UTILITIES	104437200004770567	MAY	06/23/2022	06/27/2022	080731	11.75
UNIFIRST HOLDINGS, I	09	2022 021-621-331	OPERATING SUPPLI	1063784	2236457	06/23/2022	06/27/2022	080732	133.39
VULCAN CONSTRUCTION	09	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62484487	06/23/2022	06/27/2022	080733	195.76
VULCAN CONSTRUCTION	09	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62484488	06/23/2022	06/27/2022	080733	99.84
WRIGHT ASPHALT PRODU	09	2022 021-621-331	OPERATING SUPPLI	C06330-PCT 1-DEMM	SINV184228	06/23/2022	06/27/2022	080734	350.00
WRIGHT ASPHALT PRODU	09	2022 021-621-331	OPERATING SUPPLI	C06330-PCT 1-DEMM	SINV184010	06/23/2022	06/27/2022	080734	200.00
WRIGHT ASPHALT PRODU	09	2022 021-621-331	OPERATING SUPPLI	C06330-PCT 1-DEMM	SINV183997	06/23/2022	06/27/2022	080734	300.00

6,272.13

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PRECINCT #2 FUND

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ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	09	2022 022-622-440	UTILITIES	10204049708502372	MAY	06/23/2022	06/27/2022	080735	33.59
TXU ENERGY	09	2022 022-622-440	UTILITIES	10204049708502373	MAY	06/23/2022	06/27/2022	080735	14.32

47.91

ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2022	023-623-440	UTILITIES	4028977848	MAY	06/23/2022	06/27/2022	080737	64.39
HOME DEPOT CREDIT SE	09	2022	023-623-331	OPERATING SUPPLI	6035322538811534	8015319/8101	06/23/2022	06/27/2022	080738	79.92
STARR SALES LLC	09	2022	023-623-331	OPERATING SUPPLI	PCT 3-MISC SUPP	95824	06/23/2022	06/27/2022	080739	81.46
TXU ENERGY	09	2022	023-623-440	UTILITIES	10443720004510012	MAY	06/23/2022	06/27/2022	080740	11.60
TXU ENERGY	09	2022	023-623-440	UTILITIES	10443720006240825	MAY	06/23/2022	06/27/2022	080741	191.62
UNIFIRST HOLDINGS, I	09	2022	023-623-331	OPERATING SUPPLI	1063784	2236578	06/23/2022	06/27/2022	080742	218.78
UNIFIRST HOLDINGS, I	09	2022	023-623-331	OPERATING SUPPLI	1063784	2235764	06/23/2022	06/27/2022	080741	191.44
UNIFIRST HOLDINGS, I	09	2022	023-623-331	OPERATING SUPPLI	1063784	2237391	06/23/2022	06/27/2022	080741	575.36
VULCAN CONSTRUCTION	09	2022	023-623-331	OPERATING SUPPLI	904284742963-PCT 1	62482971	06/23/2022	06/27/2022	080742	483.55

-----1,898.12-----

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PRECINCT #4 FUND

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ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TXU ENERGY	09	2022 024-624-440	UTILITIES	10443720002271928	MAY	06/23/2022	06/27/2022	080736	76.46
TXU ENERGY	09	2022 024-624-440	UTILITIES	10443720004713837	MAY	06/23/2022	06/27/2022	080736	11.56
TXU ENERGY	09	2022 024-624-440	UTILITIES	10443720008123937	MAY	06/23/2022	06/27/2022	080736	8.18

96.20

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CAPITAL PROJECTS FUND

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ALL RECORDS FROM 06/27/2022 TO 06/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
VULCAN CONSTRUCTION	09	2022	062-623-451	PCT 3	2021 ROAD	904284742963-PCT 3	62482970	06/23/2022	06/27/2022	080743	1,810.32

1,810.32

TOTAL PAYABLES

47,826.89