

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	150,261.03
012	JUSTICE COURT TECHNOLOGY FUND	113.18
015	D. A. FORFEITURE FUND	1,512.00
022	PRECINCT #2 FUND	918.18
023	PRECINCT #3 FUND	2,261.99
TOTAL OF ALL FUNDS		155,066.38

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

- GARY MORLEY
- JOEL KEILTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

DATE:

09-09-19

[Handwritten signatures]

September 9, 2019
(Exhibit #4)

ALL RECORDS FROM 09/09/2019 TO 09/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	12	2019	010-560-310	OFFICE SUPPLIES	308012	09/05/2019	09/09/2019	069028	180.00
KIRBO'S OFFICE MACHI	12	2019	010-403-310	OFFICE SUPPLIES	310587	09/05/2019	09/09/2019	069028	.30
KIRBO'S OFFICE MACHI	12	2019	010-665-310	OFFICE SUPPLIES	311877	09/06/2019	09/09/2019	069060	60.45
MELDY SMITH	12	2019	010-402-425	TRAVEL	SEPT 17-20	09/05/2019	09/09/2019	069029	200.00
MOORE PRINTING COMPA	12	2019	010-435-310	OFFICE SUPPLIES	50843	09/05/2019	09/09/2019	069030	249.99
MOORE PRINTING COMPA	12	2019	010-435-310	OFFICE SUPPLIES	50938	09/05/2019	09/09/2019	069030	121.98
NEEL MICHAEL F MD	12	2019	010-512-402	MEDICAL	K. YARBROUG-8/26/1	09/05/2019	09/09/2019	069031	148.50
NEEL MICHAEL F MD	12	2019	010-512-402	MEDICAL	J. JOHNSON-8/21/19	09/05/2019	09/09/2019	069031	54.41
PTNEY BOMES GLOBAL-	12	2019	010-409-461	POSTAGE MACHINE	JCHY00004719	09/05/2019	09/09/2019	069032	180.00
REGIONAL EMPLOYEE AS	12	2019	010-512-402	MEDICAL	309543413	09/05/2019	09/09/2019	069033	939.00
ROBERT MULLINS	12	2019	010-551-331	OPERATING SUPPLI	D. WEST-8/14/19	09/05/2019	09/09/2019	069033	22.14
ROSS MARY K	12	2019	010-435-394	COURT RECORDS EX	MIGE/CELL/CLNG/SUPP	09/05/2019	09/09/2019	069034	704.40
ROY PARACK	12	2019	010-553-331	OPERATING SUPPLI	JAMES L TONKOVICH-C	09/05/2019	09/09/2019	069035	60.00
SCOTT HAROLD D MD	12	2019	010-435-396	EXPERT WITNESS	POST/MIGE/CELL EXP	09/05/2019	09/09/2019	069036	1,195.56
SHARON FERGUSON	12	2019	010-403-425	TRAVEL	PEDRO ALONZO-PSYCH	09/05/2019	09/09/2019	069037	2,000.00
SHERIFF PERRY CASH F	12	2019	010-512-425	JAILER TRAINING	HOTEL/MIGE/MIS-CDCA	09/05/2019	09/09/2019	069038	509.14
SLIGERS MARKET	12	2019	010-512-390	GROCERIES	DAVIS REACT FEE	09/05/2019	09/09/2019	069039	250.00
SLIGERS MARKET	12	2019	010-512-390	GROCERIES	JAIL-8/6/19	09/05/2019	09/09/2019	069040	646.10
SLIGERS MARKET	12	2019	010-512-390	GROCERIES	JAIL-8/13/19	09/05/2019	09/09/2019	069040	603.70
SLIGERS MARKET	12	2019	010-512-390	GROCERIES	JAIL-8/20/19	09/05/2019	09/09/2019	069040	658.80
STAPLES ADVANTAGE	12	2019	010-409-499	MISCELLANEOUS EX	JAIL-8/27/19	09/05/2019	09/09/2019	069040	621.65
STAPLES ADVANTAGE	12	2019	010-409-570	EQUIPMENT	BRN CO	09/09/2019	09/09/2019	069041	3,476.41
STAPLES ADVANTAGE	12	2019	010-409-499	MISCELLANEOUS EX	BRN CO	09/09/2019	09/09/2019	069041	3,412.10
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	BRN CO	09/05/2019	09/09/2019	069041	2,999.33
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	004929-8/30/19	09/05/2019	09/09/2019	069041	81.30
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	004929-8/7/19	09/05/2019	09/09/2019	069041	999.33
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	004929-8/21/19	09/05/2019	09/09/2019	069041	936.13
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	004929-8/14/19	09/05/2019	09/09/2019	069041	1,093.13
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	004929-8/28/19	09/05/2019	09/09/2019	069041	873.74
T ANNA MCCLOURE	12	2019	010-402-425	TRAVEL	MIGE/MIS-IHS SWARE	09/05/2019	09/09/2019	069042	509.96
THE EMBLEM AUTHORITY	12	2019	010-560-392	MISCELLANEOUS SU	25957-PATCHES	09/05/2019	09/09/2019	069043	420.00
UNITED STATES DISTRI	12	2019	010-510-450	MAINTENANCE	1069473	09/05/2019	09/09/2019	069044	55.50
UNITED STATES DISTRI	12	2019	010-476-310	OFFICE SUPPLIES	KRISTY JACKSON-JUDG	09/05/2019	09/09/2019	069045	11.00
WCTLEA	12	2019	010-560-425	TRAVEL	ANDRE SMOOT-#1014	09/05/2019	09/09/2019	069046	180.00

150,261.03

ALL RECORDS FROM 09/09/2019 TO 09/09/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2019	012-451-310	SUPPLIES		09/09/2019	09/09/2019	069064	28.30
AT&T MOBILITY	12	2019	012-452-310	SUPPLIES		09/09/2019	09/09/2019	069064	28.30
AT&T MOBILITY	12	2019	012-453-310	SUPPLIES		09/09/2019	09/09/2019	069064	28.29
AT&T MOBILITY	12	2019	012-454-310	SUPPLIES		09/09/2019	09/09/2019	069064	28.29

113.18

ALL RECORDS FROM 09/09/2019 TO 09/09/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AMANDA GILLETTE	12	2019 015-476-425	TRAVEL	PERDIEM-LAW UPDATE	SEPT 16-19	09/06/2019	09/09/2019		069055	252.00
CHRIS BROWN	12	2019 015-476-425	TRAVEL	PERDIEM-LAW UPDATE	SEPT 16-20	09/06/2019	09/09/2019		069056	252.00
ELISHA NIX BIRD	12	2019 015-476-425	TRAVEL	PERDIEM-LAW UPDATE	SEPT 16-20	09/06/2019	09/09/2019		069057	252.00
MICHAEL MURRAY	12	2019 015-476-425	TRAVEL	PERDIEM-LAW UPDATE	SEPT 16-20	09/06/2019	09/09/2019		069058	504.00
TERRI MOORE	12	2019 015-476-425	TRAVEL	PERDIEM-LAW UPDATE	SEPT 16-20	09/06/2019	09/09/2019		069059	252.00

1,512.00

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PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/09/2019 TO 09/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
BLACKTOP INDUSTRIES	12	2019 022-622-331	OPERATING SUPPLI	PCT 2-DELINEATOR	1623	09/06/2019	09/09/2019	069047	490.00
TSC INDUSTRIES	12	2019 022-622-331	OPERATING SUPPLI	6035301202550610	200507562	09/06/2019	09/09/2019	069048	321.89
UNIFIRST HOLDINGS, I	12	2019 022-622-331	OPERATING SUPPLI	1063784	2106481	09/06/2019	09/09/2019	069049	106.29

918.18

ALL RECORDS FROM 09/09/2019 TO 09/09/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
MCCOY BLDG SUPPLY CO	12	2019	023-623-331	OPERATING SUPPLI	090098045432001-PCT	710404	09/06/2019	09/09/2019	069050	20.98
FATLIFE STEEL COMPAN	12	2019	023-623-331	OPERATING SUPPLI	PCT 3-IRON	7316	09/06/2019	09/09/2019	069051	18.00
TSC INDUSTRIES	12	2019	023-623-331	OPERATING SUPPLI	6035301200100806	JULY/AUGUST	09/06/2019	09/09/2019	069052	232.96
UNIFIRST HOLDINGS, I	12	2019	023-623-331	OPERATING SUPPLI	1063784	2106482	09/06/2019	09/09/2019	069053	132.85
WALMART	12	2019	023-623-331	OPERATING SUPPLI	4095	08/2019	09/09/2019	09/09/2019	069065	39.80
WILSON CULVERTS INC	12	2019	023-623-331	OPERATING SUPPLI	PCT 3-CULVERTS	79340	09/06/2019	09/09/2019	069054	1,817.40

2,261.99

TOTAL PAYABLES

155,066.38