

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,737.97
011	C. A. FORFEITURE FUND	201.32
012	JUSTICE COURT TECHNOLOGY FUND	129.07
015	D. A. FORFEITURE FUND	427.00
017	SHERIFF DEPT CONTRIBUTION FUND	178.53
021	PRECINCT #1 FUND	4,003.05
022	PRECINCT #2 FUND	3,619.66
023	PRECINCT #3 FUND	9,745.92
024	PRECINCT #4 FUND	1,632.80
025	ROAD & FLOOD FUND	723.87
032	COURT REPRTR SERVICE FEE FUND	105.20
036	INMATE PHONE FUND	2,277.35
050	LAW LIBRARY FUND	5,051.63
055	FEWA	121,764.73
TOTAL OF ALL FUNDS		283,598.10

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

DATE:

12-2-19

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBEK
 PAUL LILLY

[Handwritten signatures]

December 2, 2019
 (Exhibit # 2)

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
A-1 LOCKSMITH	03	2020 010-510-450	MAINTENANCE	COURTHOUSE	23112	11/26/2019	12/02/2019	070110	129.95
ACCURATE AIR SOLLITTO	03	2020 010-510-450	MAINTENANCE	CHSE-MTHLY MTC-OC	5524	12/02/2019	12/02/2019	070137	275.00
ACCURATE AIR SOLLITTO	03	2020 010-510-450	MAINTENANCE	CHSE-CHILLER	6868	12/02/2019	12/02/2019	070137	1,285.00
ACCURATE AIR SOLLITTO	03	2020 010-510-450	MAINTENANCE	CHSE-CHILLER RPR	7312	12/02/2019	12/02/2019	070137	152.50
ACCURATE AIR SOLLITTO	03	2020 010-510-450	MAINTENANCE	CHSE-2ND FLR SERV	7316	12/02/2019	12/02/2019	070137	110.00
ACCURATE AIR SOLLITTO	03	2020 010-510-450	MAINTENANCE	CHSE-BOLLER RPR	7368	12/02/2019	12/02/2019	070137	322.50
ACCURATE AIR SOLLITTO	03	2020 010-510-450	MAINTENANCE	CHSE-WATER LEAK BO	7396	12/02/2019	12/02/2019	070137	270.00
ACCURATE AIR SOLLITTO	03	2020 010-510-450	MAINTENANCE	CHSE-NEW EQUIPMENT	7379	12/02/2019	12/02/2019	070137	3,250.00
ADAMS TOMMY	02	2020 010-435-414	ATTORNEY AD LITE	HAMILTON CHILD-MOM	1712526	11/20/2019	12/02/2019	069983	75.00
ADAMS TOMMY	02	2020 010-435-414	ATTORNEY AD LITE	PYBUN CHDN-DAD	1808299	11/20/2019	12/02/2019	069983	93.75
ADAMS TOMMY	02	2020 010-435-414	ATTORNEY AD LITE	NELSON CHILD	1808295	11/20/2019	12/02/2019	069983	112.50
ADAMS TOMMY	02	2020 010-435-414	ATTORNEY AD LITE	SIDDLE CHILD	1904150	11/20/2019	12/02/2019	069983	93.75
ADAMS TOMMY	02	2020 010-435-414	ATTORNEY AD LITE	PARMER CHILD-MOM	1904169	11/20/2019	12/02/2019	069983	131.25
ADAMS TOMMY	02	2020 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN-MOM	1904171	11/20/2019	12/02/2019	069983	56.25
ADAMS TOMMY	02	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	11/20/2019	12/02/2019	069983	112.50
ADAMS TOMMY	02	2020 010-435-414	ATTORNEY AD LITE	T.WYLIE-CHILD	1904178	11/20/2019	12/02/2019	069983	75.00
ADAMS TOMMY	12	2019 010-435-414	ATTORNEY AD LITE	CARRIER-CHILD	1804138	11/21/2019	12/02/2019	070017	56.25
ADAMS TOMMY	12	2019 010-435-414	ATTORNEY AD LITE	A. MENDOZA-WRIGHT-C	1808316	11/21/2019	12/02/2019	070017	168.75
ADAMS TOMMY	12	2019 010-435-414	ATTORNEY AD LITE	WOOD CHDN-DAD	1809400	11/21/2019	12/02/2019	070017	112.50
ADAMS TOMMY	03	2020 010-430-403	CRIMINAL COURT A	NAKITA FRANKLIN	1900547	11/26/2019	12/02/2019	070017	93.75
ADAMS TOMMY	03	2020 010-435-403	CRIMINAL COURT A	CYNTHIA EDE	1900146	11/26/2019	12/02/2019	070017	243.75
ADAMS TOMMY	03	2020 010-435-403	CRIMINAL COURT A	CHRISTINA ALEXANDER	CR18682-MTA	11/26/2019	12/02/2019	070017	400.00
ADAMS TOMMY	03	2020 010-435-403	CRIMINAL COURT A	GIDGET LAWSON AKA S	CR26191-MTA	11/26/2019	12/02/2019	070017	400.00
ADAMS TOMMY	03	2020 010-435-403	CRIMINAL COURT A	GARRETT CURTIS	CR6390	11/26/2019	12/02/2019	070017	400.00
ADAMS TOMMY	03	2020 010-450-310	OFFICE SUPPLIES	ERNEST HUFFORD	CR6405	11/26/2019	12/02/2019	070017	2,100.00
ADVANTAGE OFFICE PRO	03	2020 010-512-440	UTILITIES	DIST CLERK-PAPER	406966-00	11/20/2019	12/02/2019	069984	500.00
ATMOS ENERGY	03	2020 010-512-390	GROCERIES	3022152660	NOVEMBER	11/26/2019	12/02/2019	069984	449.12
BEN E KEITH COMPANY	03	2020 010-512-390	GROCERIES	357223-11/13/19	19066403	11/20/2019	12/02/2019	070080	1,012.27
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON C	19080984	11/22/2019	12/02/2019	069985	2,385.50
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	ARNER CHILD-MOM	1808286	11/20/2019	12/02/2019	069986	60.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	BOULDIN CHILD-MOM	1809395	11/20/2019	12/02/2019	069986	97.50
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN	1810440	11/20/2019	12/02/2019	069986	15.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	SALAZAR/GONZALEZ/FL	1802043	11/20/2019	12/02/2019	069986	90.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	GAJNER CHDN-DAD	1810450	11/20/2019	12/02/2019	069986	75.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN-MOM	1810428	11/20/2019	12/02/2019	069986	90.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	MUNSELL CHDN-DAD	1805152	11/20/2019	12/02/2019	069986	15.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	WYLIE CHILD-MOM	1904178	11/20/2019	12/02/2019	069986	75.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	ARREDONDO CHILD-MOM	1905211	11/20/2019	12/02/2019	069986	90.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	GLEASON CHDN	1909354	11/20/2019	12/02/2019	069986	15.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	BOWMAN CHILD-DAD	1904149	11/20/2019	12/02/2019	069986	90.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	ROBERTS CHILD	1812541	11/20/2019	12/02/2019	069986	135.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	SOPHIA HAMILTON	1712526	11/20/2019	12/02/2019	069986	75.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812574	11/20/2019	12/02/2019	069986	105.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	LANDON CALHOON JR-M	1901019	11/20/2019	12/02/2019	069986	112.50
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	CAYME GAINER-DAD	1810450	11/20/2019	12/02/2019	069986	75.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	T. WYLIE-MOM	1904178	11/20/2019	12/02/2019	069986	60.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	GLEASON CHDN	1909354	11/20/2019	12/02/2019	069986	150.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	SOPHIA HAMILTON-CHI	1712526	11/20/2019	12/02/2019	069986	240.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	ACKER CHILD	1906225	11/20/2019	12/02/2019	069986	105.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	HERSHA/VINSON CHDN-	1805176	11/20/2019	12/02/2019	069986	30.00
BESSENT MARK T	03	2020 010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	1808288	11/20/2019	12/02/2019	069986	90.00

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GT DISTRIBUTORS	03	2020 010-560-395	BULLETPROOF VEST SHERIFF DEPT		11/2019	12/02/2019	12/02/2019	070131	750.00
HADLEY ANGLE	03	2020 010-435-403	CRIMINAL COURT A VANESSA NARVAEZ		CR26576	11/26/2019	12/02/2019		2,587.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE PBYURN CHDN-MOM		1808239	11/20/2019	12/02/2019	069994	75.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE LYON CHDN-DAD		1809361	11/20/2019	12/02/2019	069994	82.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE PRUITT CHDN-DAD BIS		18068224	11/20/2019	12/02/2019	069994	67.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE CARLISLE CHLD-MOM		1908309	11/20/2019	12/02/2019	069994	52.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE BOWMAN CHLD		1904170	11/20/2019	12/02/2019	069994	150.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE BUPP CHLD		1808394	11/20/2019	12/02/2019	069994	82.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE CALHOON CHLD-DAD		1901019	11/20/2019	12/02/2019	069994	135.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE DAY/BROWN/CURTIS CH		1807264	11/20/2019	13/02/2019	069994	105.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE TIBBITS CHDN		1810427	11/20/2019	12/02/2019	069994	105.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE BRENNING/BREM CHDN-DAD		1808297	11/20/2019	12/02/2019	069994	30.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE MENDOZA/WRIGHT CHDN		1811487	11/20/2019	12/02/2019	069994	52.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE PYBURN CHDN-MOM		1808316	11/20/2019	12/02/2019	069994	75.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE SEBASTIAN/LOPEZ CHDN-M		1810440	11/20/2019	12/02/2019	069994	30.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE MENDOZA/WRIGHT CHDN		1909355	11/20/2019	12/02/2019	069994	22.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE SONNIER CHLD		1808316	11/20/2019	12/02/2019	069994	165.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE SEBASTIAN/LOPEZ CHDN-M		1801018	11/20/2019	12/02/2019	069994	217.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE CARLISLE CHLD		1909355	11/20/2019	12/02/2019	070021	30.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE BOWMAN CHLD		1908309	11/21/2019	12/02/2019	070021	15.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE BUPP CHLD		1904170	11/21/2019	12/02/2019	070021	15.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE CALHOON CHLD-DAD		1901019	11/21/2019	12/02/2019	070021	7.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE DAY/BROWN/CURTIS-MO		1807264	11/21/2019	12/02/2019	070021	60.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE TIBBITS CHDN		1810427	11/21/2019	12/02/2019	070021	37.50
HANEY G LEE	03	2020 010-435-403	CRIMINAL COURT A THOMAS JACKSON		1808297	11/26/2019	12/02/2019	070021	7.50
HANEY G LEE	03	2020 010-435-403	CRIMINAL COURT A THOMAS JACKSON		CR26872	11/26/2019	12/02/2019		500.00
HANEY G LEE	03	2020 010-435-403	CRIMINAL COURT A THOMAS JACKSON		CR26455	11/26/2019	12/02/2019		200.00
HANEY G LEE	03	2020 010-435-403	CRIMINAL COURT A THOMAS JACKSON		CR26455	11/26/2019	12/02/2019		100.00
HANEY G LEE	03	2020 010-435-403	CRIMINAL COURT A THOMAS JACKSON		CR26455	11/26/2019	12/02/2019		100.00
HANEY G LEE	03	2020 010-435-403	CRIMINAL COURT A THOMAS JACKSON		CR26455	11/26/2019	12/02/2019		400.00
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE PINNER/PROSISE CHDN		1808298	11/20/2019	12/02/2019	069995	106.25
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE K. PARMER CHLD		1904169	11/20/2019	12/02/2019	069995	183.75
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE PRUITT/SALLER CHDN		1806224	11/20/2019	12/02/2019	069995	135.00
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE LYON CHDN-DAD		1809361	11/20/2019	12/02/2019	069995	86.25
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE GRANELOS CHDN		1908298	11/20/2019	12/02/2019	069995	146.25
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE OWINGS CHDN		1909395	11/20/2019	12/02/2019	069995	127.50
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE NARVAEZ CHDN-DAD		1907281	11/21/2019	12/02/2019	070022	183.75
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE CALHOON JR-CHLD		1901019	11/21/2019	12/02/2019	070022	172.50
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE K.SQUIRES JR-CHLD		1808297	11/21/2019	12/02/2019	070022	135.00
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE WINTERS CHDN-DAD		1908312	11/21/2019	12/02/2019	070022	142.50
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE GUERRA CHDN-MOM		1908313	11/21/2019	12/02/2019	070022	123.75
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE CARILLO/FRENCH/WILK		1906254	11/21/2019	12/02/2019	070022	108.75
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE MASSEY-CHLD		1904149	11/21/2019	12/02/2019	070022	183.75
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE ARNER CHLD		1808298	11/21/2019	12/02/2019	070022	517.50
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE CASTANEDA CHDN-DAD		1805154	11/21/2019	12/02/2019	070022	101.25
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE TIBBITS CHDN-DAD		1810427	11/21/2019	12/02/2019	070022	142.50
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE PINNER/PROSISE CHDN		1808298	11/21/2019	12/02/2019	070022	246.25
HOWARD PATRICK D	03	2020 010-430-403	CRIMINAL COURT A SEAN REED		1904169	11/21/2019	12/02/2019	070022	225.00
HOWARD PATRICK D	03	2020 010-512-425	JAILER TRAINING		1188	11/26/2019	12/02/2019		300.00
IGS	03	2020 010-512-330	SUPPLIES		76801SD	11/20/2019	12/02/2019	069996	240.00
					76801SD				987.74

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SPRINT COMMUNICATION	03	2020 010-490-420	AIR CARDS	207208860	207208860-10	11/25/2019	12/02/2019	070078	143.50
STEELE TODD ATTORNEY	03	2020 010-435-403	CRIMINAL COURT A	CASRY CHILDS	CR26931	11/26/2019	12/02/2019		100.00
STEELE TODD ATTORNEY	03	2020 010-435-403	CRIMINAL COURT A	CASRY CHILDS	CR26931	11/26/2019	12/02/2019		500.00
SYSCO WEST TEXAS, A	03	2020 010-512-390	GROCERIES	004929-11/8/19	178734771	11/20/2019	12/02/2019	070008	3,821.89
SYSCO WEST TEXAS, A	03	2020 010-512-390	GROCERIES	004929-11/13/19	178737957	11/20/2019	12/02/2019	070008	650.31
SYSCO WEST TEXAS, A	03	2020 010-512-390	GROCERIES	004929-11/20/19	178742681	11/22/2019	12/02/2019	070037	837.77
TAC BETTY CASH	03	2020 010-560-331	OPERATING SUPPLI	TAGS-2008 FORD PU	252004378214	11/22/2019	12/02/2019	070009	7.50
TAYLOR CLINIC THE	03	2020 010-512-402	MEDICAL	TRANTON BEST-POL EV	11/11/19	11/22/2019	12/02/2019	070086	250.00
TAYLOR CLINIC THE	03	2020 010-512-402	MEDICAL	MICKY BYRD-POL E	11/14/19	11/22/2019	12/02/2019	070038	250.00
TAYLOR CLINIC THE	03	2020 010-512-402	MEDICAL	JULIA RICHARDSON-PO	11/14/19	11/22/2019	12/02/2019	070038	250.00
TAYLOR CLINIC THE	03	2020 010-512-402	MEDICAL	CHRISTOPHER SAMDERS	11/19/19	11/22/2019	12/02/2019	070038	250.00
TEXAS CONFERENCE OF	03	2020 010-402-310	OFFICE SUPPLIES	THCA 2020 DUES	10240	11/25/2019	12/02/2019	070061	200.00
TEXAS EM-I MEDICAL, S	03	2020 010-512-402	MEDICAL	K. VALDEZ-10/20/19	464999281P	11/20/2019	12/02/2019	070010	79.62
THOMSON - REUTERS -	03	2020 010-450-310	OFFICE SUPPLIES	1000413586	841320429	11/20/2019	12/02/2019	070011	143.00
THOMSON - REUTERS -	03	2020 010-403-310	OFFICE SUPPLIES	1000716593	841320429	11/25/2019	12/02/2019	070079	329.00
TIMMONS CHELSEA R	03	2020 010-435-414	ATTORNEY AD LITE	SEDORE/LOPEZ/ESPINO	1909355	11/20/2019	12/02/2019	070012	3,853.59
TXU ENERGY	03	2020 010-510-440	UTILITIES	10443720002216252	OCTOBER	11/20/2019	12/02/2019	070013	302.88
TXU ENERGY	03	2020 010-511-441	UTILITIES	10443720002214950	OCTOBER	11/20/2019	12/02/2019	070013	272.80
TXU ENERGY	03	2020 010-512-440	UTILITIES	10443720002205743	OCTOBER	11/20/2019	12/02/2019	070013	4.34
TXU ENERGY	03	2020 010-512-440	UTILITIES	10443720002205743-F	OCTOBER	11/20/2019	12/02/2019	070013	8.13
UNIFIRST HOLDINGS, I	03	2020 010-510-450	MAINTENANCE	1069473	2117136	11/26/2019	12/02/2019	070117	54.00
UNIFIRST HOLDINGS, I	03	2020 010-510-450	MAINTENANCE	1069473	211381	11/26/2019	12/02/2019	070117	54.00
UNIFIRST HOLDINGS, I	12	2019 010-510-450	MAINTENANCE	1069473	2109794	11/26/2019	12/02/2019	070120	54.00
UNITED PARCEL SERVIC	03	2020 010-495-311	POSTAGE	R536A1	R536A1	12/02/2019	12/02/2019	070128	11.74
UNITED PARCEL SERVIC	03	2020 010-495-311	POSTAGE	469	R536A1	12/02/2019	12/02/2019	070128	12.74
WALMART	03	2020 010-402-310	OFFICE SUPPLIES	518	11/2019	11/20/2019	12/02/2019	070121	256.12
WATKINS TAMMY C	03	2020 010-435-394	COURT RECORDS EX	KETH AUBEL-CR26282	C-1899	11/20/2019	12/02/2019	070014	143.75
WCTLEA	03	2020 010-512-425	JAILER TRAINING	AUDREY WALLACE-BAS	10/28-11/15	11/22/2019	12/02/2019	070040	420.00
WCTLEA	03	2020 010-512-425	JAILER TRAINING	WILLIAM HINES-BAS J	10/28-11/15	11/22/2019	12/02/2019	070040	400.00
WEAKLEY WATSON INC	03	2020 010-510-450	MAINTENANCE	131962	OCTOBER	11/26/2019	12/02/2019	070041	28.53
WEST TEXAS FIRE EXTI	03	2020 010-512-450	MAINTENANCE	JAIL-SEMI ANNL INSP	15646	11/22/2019	12/02/2019	070041	175.00
WOODLEY KEITH	03	2020 010-560-331	OPERATING SUPPLI	0444006585228	62243138	11/22/2019	12/02/2019	070042	9,561.85
WOODLEY KEITH	03	2020 010-435-403	CRIMINAL COURT A	MARCEDALIA AKA NERC	CR26590	11/26/2019	12/02/2019		400.00
WOODLEY KEITH	03	2020 010-435-403	CRIMINAL COURT A	MARCEDALIA AKA NERC	CR26590	11/26/2019	12/02/2019		100.00
WOODLEY KEITH	03	2020 010-435-403	CRIMINAL COURT A	JUAN PRIETO	CR26666	11/26/2019	12/02/2019		400.00
WOODLEY KEITH	03	2020 010-435-403	CRIMINAL COURT A	JUAN PRIETO	CR26666	11/26/2019	12/02/2019		100.00

133,737.97

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	03	2020	011-477-310	OFFICE SUPPLIES	32564674310103695	NOVEMBER	11/22/2019	12/02/2019	070050	137.65
WALMART	03	2020	011-477-310	OFFICE SUPPLIES	3481	11/2019	12/02/2019	12/02/2019	070126	63.67

201.32

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MIA STROOPE	03	2020 012-451-310	SUPPLIES	REIMB MONIT STAND	NOVEMBER	11/25/2019	12/02/2019	070056	10.62
MIA STROOPE	03	2020 012-452-310	SUPPLIES	REIMB MONIT STAND	NOVEMBER	11/25/2019	12/02/2019	070056	10.62
MIA STROOPE	03	2020 012-453-310	SUPPLIES	REIMB MONIT STAND	NOVEMBER	11/25/2019	12/02/2019	070056	10.62
MIA STROOPE	03	2020 012-454-310	SUPPLIES	REIMB MONIT STAND	NOVEMBER	11/25/2019	12/02/2019	070056	10.63
MIA STROOPE	03	2020 012-451-310	SUPPLIES	REIMB DUAL MONITOR	NOVEMBER	12/02/2019	12/02/2019	070140	21.64
MIA STROOPE	03	2020 012-452-310	SUPPLIES	REIMB DUAL MONIT ST	NOVEMBER	12/02/2019	12/02/2019	070140	21.64
MIA STROOPE	03	2020 012-453-310	SUPPLIES	REIMB DUAL MONIT ST	NOVEMBER	12/02/2019	12/02/2019	070140	21.65
MIA STROOPE	03	2020 012-454-310	SUPPLIES	REIMB DUAL MONIT ST	NOVEMBER	12/02/2019	12/02/2019	070140	21.65

129.07

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MICHAEL MURRAY	03	2020 015-476-425	TRAVEL	PER DIEM-PROS CONF	DEC 3-6	11/22/2019	12/02/2019	070051	427.00

									427.00

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2020 021-621-440	UTILITIES	3035424502	NOVEMBER	11/26/2019	12/02/2019	070104	76.11
BROWN COUNTY WATER	03	2020 021-621-331	OPERATING SUPPLI	CONST WATER	BULK WATER 2	12/02/2019	12/02/2019	070132	37.50
CEN-TEX TRUCK & TRAI	03	2020 021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK TIR	9090	11/26/2019	12/02/2019	070105	91.80
CEN-TEX TRUCK & TRAI	03	2020 021-621-331	OPERATING SUPPLI	PCT 1-1995 FORD INS	9070	11/26/2019	12/02/2019	070105	40.00
STAR SALES LLC	03	2020 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	89988	11/26/2019	12/02/2019	070106	31.21
TEXAS MATERIALS GROU	03	2020 021-621-331	OPERATING SUPPLI	262772	200828487	11/26/2019	12/02/2019	070107	2,362.50
TXU ENERGY	03	2020 021-621-440	UTILITIES	10443720004770567	OCTOBER	11/22/2019	12/02/2019	070045	81.66
TXU ENERGY	03	2020 021-621-440	UTILITIES	1063784	OCTOBER	11/22/2019	12/02/2019	070045	11.20
UNIFIRST HOLDINGS, I	03	2020 021-621-331	OPERATING SUPPLI	1063784	OCTOBER	11/26/2019	12/02/2019	070108	98.05
VULCAN CONSTRUCTION	03	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62011203	11/26/2019	12/02/2019	070109	952.02
VULCAN CONSTRUCTION	03	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62011201	11/26/2019	12/02/2019	070109	172.20
WALMART	03	2020 021-621-331	OPERATING SUPPLI	4072	11/2019	12/02/2019	12/02/2019	070124	48.80

4,003.05

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	03	2020	022-622-420	TELEPHONE	020766	11/25/2019	12/02/2019	070063	60.00
ATMOS ENERGY	03	2020	022-622-440	UTILITIES	3035461034	11/25/2019	12/02/2019	070064	63.70
BROWN COUNTY WATER	03	2020	022-622-331	OPERATING SUPPLI	CONST WATER	12/02/2019	12/02/2019	070133	37.50
CATERPILLAR FINANCIA	03	2020	022-622-630	NOTE PAYABLE PRI	350558	12/02/2019	12/02/2019	070129	1,399.32
CATERPILLAR FINANCIA	03	2020	022-622-670	NOTE PAYABLE INT	350558	12/02/2019	12/02/2019	070129	475.68
PATHEMARK TRAFIC PRO	03	2020	022-622-331	OPERATING SUPPLI	PCT 2-DEINERATOR	11/25/2019	12/02/2019	070065	712.50
REPUBLIC SERVICES IN	03	2020	022-622-440	UTILITIES	300580001918	11/25/2019	12/02/2019	070067	89.43
TXU ENERGY	03	2020	022-622-440	UTILITIES	10204049708502372	11/22/2019	12/02/2019	070046	51.28
TXU ENERGY	03	2020	022-622-440	UTILITIES	10204049708502372	11/22/2019	12/02/2019	070046	14.27
UNIFIRST HOLDINGS, I	03	2020	022-622-331	OPERATING SUPPLI	1063784	11/25/2019	12/02/2019	070068	116.19
UNIFIRST HOLDINGS, I	03	2020	022-622-331	OPERATING SUPPLI	1063784	11/25/2019	12/02/2019	070068	116.19
WILSON CULVERTS INC	03	2020	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	11/25/2019	12/02/2019	070066	483.60

3,619.66

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-NO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	03	2020 023-623-331	OPERATING SUPPLI	3908279	9095152386	11/26/2019	12/02/2019	070087	14.00
ATMOS ENERGY	03	2020 023-623-440	UTILITIES	4028977848	OCTOBER	11/22/2019	12/02/2019	070047	128.47
AUTO GLASS MAGIC	03	2020 023-623-331	OPERATING SUPPLI	PCT 3-EXCAV GLASS	529029	11/26/2019	12/02/2019	070088	300.00
BROWN COUNTY WATER I	03	2020 023-623-331	OPERATING SUPPLI	CONST WATER	BULK WATER 2	12/02/2019	12/02/2019	070134	37.50
CENTEX HYDRAULIC SER	03	2020 023-623-331	OPERATING SUPPLI	PCT 3-PARTS LOADER	709	11/26/2019	12/02/2019	070089	72.47
FRONTIER COMMUNICATI	03	2020 023-623-420	TELEPHONE	32564682930101655	NOVEMBER	11/25/2019	12/02/2019	070069	129.00
HOME DEPOT CREDIT SE	03	2020 023-623-331	OPERATING SUPPLI	6035322538811534	OCTOBER	11/26/2019	12/02/2019	070090	54.31
HYDROTEX	03	2020 023-623-331	OPERATING SUPPLI	590400	410199	11/26/2019	12/02/2019	070091	309.54
ROTH LUKE	03	2020 023-623-331	OPERATING SUPPLI	PCT 3-DUMP TRK RPR	842921	11/26/2019	12/02/2019	070092	695.00
STARR SALES LLC	03	2020 023-623-331	OPERATING SUPPLI	PCT 3-PARTS	89919	11/26/2019	12/02/2019	070093	28.42
SWEETWATER STEEL CO.	03	2020 023-623-331	OPERATING SUPPLI	PCT 3-SIGN PARTS	241378	11/26/2019	12/02/2019	070094	59.95
TRIPLE BLADE & STEEL	03	2020 023-623-331	OPERATING SUPPLI	PCT 3-PARTS	9125	11/26/2019	12/02/2019	070095	453.85
TYU ENERGY	03	2020 023-623-440	UTILITIES	10443720006240825	OCTOBER	11/22/2019	12/02/2019	070048	158.37
UNIFIRST HOLDINGS, I	03	2020 023-623-331	OPERATING SUPPLI	1063784	OCTOBER	11/22/2019	12/02/2019	070048	11.09
VULCAN CONSTRUCTION	03	2020 023-623-331	OPERATING SUPPLI	1063784	2116567	11/26/2019	12/02/2019	070096	138.45
VULCAN CONSTRUCTION	03	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62006762	11/26/2019	12/02/2019	070096	135.45
WILSON CULVERTS INC	03	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62011200	11/26/2019	12/02/2019	070097	240.66
					79988	11/26/2019	12/02/2019	070098	164.36
									6,615.03
									9,745.92

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-NO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY WATER	03	2020 024-624-331	OPERATING SUPPLI	CONST WATER	BULK WATER 2	12/02/2019	12/02/2019	070135	37.50
FOOD PLAZA	03	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	125031	11/25/2019	12/02/2019	070070	344.21
FRONTIER COMMUNICATI	03	2020 024-624-420	TELEPHONE		NOVEMBER	11/25/2019	12/02/2019	070071	85.34
TXU ENERGY	03	2020 024-624-440	UTILITIES		OCTOBER	11/22/2019	12/02/2019	070049	56.50
TXU ENERGY	03	2020 024-624-440	UTILITIES		OCTOBER	11/22/2019	12/02/2019	070049	11.04
TXU ENERGY	03	2020 024-624-440	UTILITIES		OCTOBER	11/22/2019	12/02/2019	070049	8.18
UNIFIRST HOLDINGS, I	03	2020 024-624-331	OPERATING SUPPLI	10443720004713937	2117307	11/25/2019	12/02/2019	070072	89.34
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	61996967	11/25/2019	12/02/2019	070073	96.26
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	61996966	11/25/2019	12/02/2019	070073	379.72
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	61996966	11/25/2019	12/02/2019	070073	324.73
VULCAN CONSTRUCTION	03	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	61992590	11/25/2019	12/02/2019	070073	165.83
WALMART	03	2020 024-624-331	OPERATING SUPPLI	6731	11/2019	12/02/2019	12/02/2019	070125	34.15

1,632.80

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	03	2020 025-620-331	OPERATING SUPPLI	STOP SIGNS	4547	11/25/2019	12/02/2019	070062	345.00
WALMART	03	2020 025-620-332	INMATE SUPPLIES	5106	11/2019	12/02/2019	12/02/2019	070123	378.87

723.87

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2020 032-470-420	TELEPHONE	32564640571028885	NOVEMBER	11/22/2019	12/02/2019	070052	89.48
TOUCHTONE COMMUNICAT	03	2020 032-470-420	TELEPHONE	3256464057	OCTOBER	11/22/2019	12/02/2019	070053	15.72

105.20

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	03	2020 036-560-422	PHONE CARD EXPEN	00-998192B-DEBIT TI	0013910-IN	11/22/2019	12/02/2019	070054	2,084.85
NCIC INMATE PHONE SE	03	2020 036-560-422	PHONE CARD EXPEN	00-998192B-KIOSK	0013909-IN	11/22/2019	12/02/2019	070054	192.50

									2,277.35

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT	
THOMSON - REUTERS	12	2019	050-650-570	LAW LIBRARY EQUI	1000147384	11/21/2019	12/02/2019	070028	148.47
THOMSON - REUTERS	12	2019	050-650-570	LAW LIBRARY EQUI	1000133641	11/21/2019	12/02/2019	070028	428.92
THOMSON - REUTERS	03	2020	050-650-570	LAW LIBRARY EQUI	1000133641	11/22/2019	12/02/2019	070055	496.92
THOMSON - REUTERS	03	2020	050-650-570	LAW LIBRARY EQUI	1000147384	11/22/2019	12/02/2019	070055	148.47
THOMSON - REUTERS	03	2020	050-650-570	LAW LIBRARY EQUI	1000648075	11/22/2019	12/02/2019	070055	391.74
THOMSON - REUTERS	03	2020	050-650-570	LAW LIBRARY EQUI	1000723277	11/22/2019	12/02/2019	070055	285.13
THOMSON - REUTERS	03	2020	050-650-570	LAW LIBRARY EQUI	1000648073	11/22/2019	12/02/2019	070055	3,151.98

5,051.63									

ALL RECORDS FROM 12/02/2019 TO 12/02/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68-CR139B	67	11/26/2019	12/02/2019	070099	22,666.68
NOBLES ROAD CONST-FE	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68-CR134B	69	11/26/2019	12/02/2019	070099	41,366.68
WRIGHT ASPHALT-FEMA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW898-CR138	SINV139410	11/26/2019	12/02/2019	070100	1,117.48
WRIGHT ASPHALT-FEMA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW873-CR135	SINV143512	11/26/2019	12/02/2019	070101	150.00
WRIGHT ASPHALT-FEMA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW873-CR135	SINV143999	11/26/2019	12/02/2019	070101	15,175.27
WRIGHT ASPHALT-FEMA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW873-CR134	SINV143963	11/26/2019	12/02/2019	070101	300.00
WRIGHT ASPHALT-FEMA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875-CR134	SINV143997	11/26/2019	12/02/2019	070101	16,667.10
WRIGHT ASPHALT-FEMA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875-CR192/15	SINV144005	11/26/2019	12/02/2019	070102	75.00
WRIGHT ASPHALT-FEMA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875-CR192/15	SINV143424	11/26/2019	12/02/2019	070102	14,201.17
WRIGHT ASPHALT-FEMA	03	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875-CR159	SINV139410	11/26/2019	12/02/2019	070102	10,045.35

121,764.73

TOTAL PAYABLES

283,598.10