

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,454.55
011	C. A. FORFEITURE FUND	145.21
021	PRECINCT #1 FUND	1,029.62
022	PRECINCT #2 FUND	1,464.98
023	PRECINCT #3 FUND	180.07
024	PRECINCT #4 FUND	19,797.63
032	COURT REPRTR SERVICE FEE FUND	88.70
TOTAL OF ALL FUNDS		90,160.76

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

DATE:

3-23-2020

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMER

PAUL LILLY

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramer, and Paul Lilly]

March 23, 2020
(Exhibit #2)

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAPPE RONNIE	06	2020 010-435-403	CRIMINAL COURT A BRADLEY CLANTON		CR26862	03/19/2020	03/23/2020		400.00
LAPPE RONNIE	06	2020 010-430-408	JUVENILE APPT AT D P		J00034	03/19/2020	03/23/2020		400.00
MEADOWS LARRY	06	2020 010-435-403	CRIMINAL COURT A TAMARA SOGA		CR27371	03/19/2020	03/23/2020		1,282.50
MEADOWS LARRY	06	2020 010-430-403	CRIMINAL COURT A FLORENTINO LUCERO J		2000052	03/19/2020	03/23/2020		50.00
MEADOWS LARRY	06	2020 010-430-403	CRIMINAL COURT A FLORENTINO LUCERO J		2000052	03/19/2020	03/23/2020		50.00
MEADOWS LARRY	06	2020 010-430-403	CRIMINAL COURT A FLORENTINO LUCERO J		2000052	03/19/2020	03/23/2020		50.00
MEADOWS LARRY	06	2020 010-435-403	CRIMINAL COURT A MARION TOM		CR26933	03/19/2020	03/23/2020		100.00
MEADOWS LARRY	06	2020 010-435-403	CRIMINAL COURT A MARION TOM		CR26933	03/19/2020	03/23/2020		100.00
MEADOWS LARRY	06	2020 010-430-403	CRIMINAL COURT A LORA BURNS		2000377	03/19/2020	03/23/2020		50.00
MEADOWS LARRY	06	2020 010-435-403	CRIMINAL COURT A LORA BURNS		2000377	03/19/2020	03/23/2020		50.00
MEADOWS LARRY	06	2020 010-435-403	CRIMINAL COURT A MARION TOM		CR27378	03/19/2020	03/23/2020		100.00
PURYEAR CECIL	06	2020 010-435-402	VISITING JUDGES	MIGR/MEAL	MARCH 3	03/19/2020	03/23/2020		285.55
QUILL CORPORATION	06	2020 010-495-310	OFFICE SUPPLIES		5556784	03/19/2020	03/23/2020		244.90
QUILL CORPORATION	06	2020 010-497-310	OFFICE SUPPLIES		2691287	03/19/2020	03/23/2020		385.20
QUILL CORPORATION	06	2020 010-497-310	OFFICE SUPPLIES		5316004	03/19/2020	03/23/2020		20.49
SHERIFF PETTY CASH F	06	2020 010-512-390	GROCERIES	M. PABBANTI-#3232	CK2642	03/19/2020	03/23/2020		25.00
SHERIFF PETTY CASH F	06	2020 010-512-390	GROCERIES	A. WOLOTSKY-RETIMB MI	CK2641	03/19/2020	03/23/2020		2.19
STAPLES ADVANTAGE	06	2020 010-403-310	OFFICE SUPPLIES		8057687690	03/18/2020	03/23/2020		164.58
STAPLES ADVANTAGE	06	2020 010-426-310	OFFICE SUPPLIES		7886	03/18/2020	03/23/2020		8.01
STAPLES ADVANTAGE	06	2020 010-426-310	OFFICE SUPPLIES		7886	03/18/2020	03/23/2020		21.05
STAPLES ADVANTAGE	06	2020 010-430-310	OFFICE SUPPLIES		7877	03/18/2020	03/23/2020		34.67
STAPLES ADVANTAGE	06	2020 010-435-310	OFFICE SUPPLIES		7916	03/18/2020	03/23/2020		31.39
STAPLES ADVANTAGE	06	2020 010-450-310	OFFICE SUPPLIES		7903	03/18/2020	03/23/2020		196.81
STAPLES ADVANTAGE	06	2020 010-476-310	OFFICE SUPPLIES		7899	03/18/2020	03/23/2020		95.26
STAPLES ADVANTAGE	06	2020 010-495-310	OFFICE SUPPLIES		7885	03/18/2020	03/23/2020		493.30
STAPLES ADVANTAGE	06	2020 010-560-310	OFFICE SUPPLIES		7917	03/18/2020	03/23/2020		106.26
STAPLES ADVANTAGE	06	2020 010-560-310	OFFICE SUPPLIES		7917	03/18/2020	03/23/2020		324.96
STAPLES ADVANTAGE	06	2020 010-560-310	OFFICE SUPPLIES		7920	03/18/2020	03/23/2020		255.35
STAPLES ADVANTAGE	06	2020 010-560-310	OFFICE SUPPLIES		7935	03/18/2020	03/23/2020		147.95
STAPLES ADVANTAGE	06	2020 010-665-310	OFFICE SUPPLIES		7930	03/18/2020	03/23/2020		131.96
STAPLES ADVANTAGE	06	2020 010-665-310	OFFICE SUPPLIES		7860	03/18/2020	03/23/2020		103.99
STAPLES ADVANTAGE	06	2020 010-665-310	OFFICE SUPPLIES		7864	03/18/2020	03/23/2020		34.66
STAPLES ADVANTAGE	06	2020 010-409-320	COMPUTER PURCHAS		7925	03/18/2020	03/23/2020		2,147.95
STAPLES ADVANTAGE	06	2020 010-409-409	COMPUTER MAINTEN		7872	03/18/2020	03/23/2020		3,664.58
STAPLES ADVANTAGE	06	2020 010-409-499	MISCELLANEOUS EX	7872	8057687690	03/18/2020	03/23/2020		3,164.58
STEELE TODD ATTORNEY	06	2020 010-435-403	CRIMINAL COURT A WYLLA CARTWRIGHT		CR26949	03/19/2020	03/23/2020		100.00
STEELE TODD ATTORNEY	06	2020 010-435-403	CRIMINAL COURT A WYLLA CARTWRIGHT		CR26949	03/19/2020	03/23/2020		500.00
STEELE TODD ATTORNEY	06	2020 010-435-403	CRIMINAL COURT A DANIEL TILLERY		CR26719	03/19/2020	03/23/2020		400.00
STEELE TODD ATTORNEY	06	2020 010-435-403	CRIMINAL COURT A DAVID HERSHA		CR27051	03/19/2020	03/23/2020		400.00
STEELE TODD ATTORNEY	06	2020 010-435-403	CRIMINAL COURT A CHRISTINA SAUCEDO		CR26707	03/19/2020	03/23/2020		400.00
SYSCO WEST TEXAS, A	06	2020 010-512-390	GROCERIES	004929-3/11/20	178818435	03/19/2020	03/23/2020		1,144.47
TAC PETTY CASH	06	2020 010-560-331	OPERATING SUPPLI	TAGS-2017 FORD EXP	252004390614	03/19/2020	03/23/2020		7.50
UNITED PARCEL SERVIC	06	2020 010-491-311	POSTAGE	R536A1	120	03/23/2020	03/23/2020		17.48
VOTEC CORPORATION	06	2020 010-491-450	MAINTENANCE	VOESAFE HOSTING/SU	13207	03/19/2020	03/23/2020		3,660.00
WALKER MELINDA, RPR,	06	2020 010-435-394	COURT RECORDS EX	STATE V RUTH-RECD	20-0011	03/19/2020	03/23/2020		234.00
WALKER MELINDA, RPR,	06	2020 010-435-394	COURT RECORDS EX	JAMES HELMS-CR26786	C-1913	03/19/2020	03/23/2020		156.00
WILLIE'S T'S	06	2020 010-512-482	JAILER CLOTHING	264-EMERDID	94854	03/19/2020	03/23/2020		247.50
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A PARRIS DUNCAN		CR27015	03/19/2020	03/23/2020		400.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A PARRIS DUNCAN		CR27015	03/19/2020	03/23/2020		400.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A JIMMY DUDLEY JR		CR27376	03/19/2020	03/23/2020		100.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A JIMMY DUDLEY JR		CR27376	03/19/2020	03/23/2020		100.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A JIMMY DUDLEY JR		CR27376	03/19/2020	03/23/2020		100.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A JIMMY DUDLEY JR		CR27376	03/19/2020	03/23/2020		100.00

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A	JIMMY DUDLEY JR	CR27376	03/19/2020	03/23/2020		100.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A	JIMMY DUDLEY JR	CR27376	03/19/2020	03/23/2020		100.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A	JIMMY DUDLEY JR	CR27376	03/19/2020	03/23/2020		100.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A	JIMMY DUDLEY JR	CR27376	03/19/2020	03/23/2020		400.00

67,454.55

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	06	2020 011-477-310	OFFICE SUPPLIES	7867	8057687690	03/18/2020	03/23/2020	071408	58.05
STAPLES ADVANTAGE	06	2020 011-477-310	OFFICE SUPPLIES	7870	8057687690	03/18/2020	03/23/2020	071408	87.16

145.21

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BOB'S L P GAS INC	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-CEMENT	66089	03/20/2020	03/23/2020	071427	120.00
CEN-TEX TRUCK & TRAI	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-2003 FORD	09670	03/20/2020	03/23/2020	071428	487.33
STARR SALES LLC	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	90462	03/20/2020	03/23/2020	071429	19.62
UNIFIRST HOLDINGS, I	06	2020 021-621-331	OPERATING SUPPLI	1063784	2132601	03/20/2020	03/23/2020	071430	112.82
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62068703	03/20/2020	03/23/2020	071431	263.69
WESTAIR-PRAXAIR DIST	06	2020 021-621-331	OPERATING SUPPLI	71416626	95385846	03/20/2020	03/23/2020	071432	26.16

1,029.62

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	06	2020 022-622-331	OPERATING SUPPLI	PCT 2-STATE INSP	09709	03/20/2020	03/23/2020	071433	14.00
UNIFIRST HOLDINGS, I	06	2020 022-622-331	OPERATING SUPPLI	1063784	2132752	03/20/2020	03/23/2020	071434	118.15
WILSON CULVERTS INC	06	2020 022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	80839	03/20/2020	03/23/2020	071435	707.53
WILSON CULVERTS INC	06	2020 022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	80823	03/20/2020	03/23/2020	071435	625.30

1,464.98

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2020 023-623-440	UTILITIES	4028977848	FEBRUARY	03/20/2020	03/23/2020	071436	158.45
TAC PETTY CASH	06	2020 023-623-331	OPERATING SUPPLI	TRGS-2005 DODG PU	252504390709	03/20/2020	03/23/2020	071437	7.50
TXU ENERGY	06	2020 023-623-440	UTILITIES	10443720006240825	FEBRUARY	03/20/2020	03/23/2020	071438	14.12

180.07

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANACIA	06	2020 024-624-630	NOTE PAYABLE PRI	5750	20758483	03/23/2020	03/23/2020	071449	13,313.31
CATERPILLAR FINANACIA	06	2020 024-624-670	NOTE PAYABLE INT	5750	20758483	03/23/2020	03/23/2020	071449	3,922.93
CEN TEX FUELS	06	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUELS	7910	03/20/2020	03/23/2020	071439	1,065.00
UNIFIRST HOLDINGS, I	06	2020 024-624-331	OPERATING SUPPLI	1063784	2130733	03/20/2020	03/23/2020	071440	93.86
VULCAN CONSTRUCTION	06	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62068704	03/20/2020	03/23/2020	071441	1,058.59
VULCAN CONSTRUCTION	06	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62060167	03/20/2020	03/23/2020	071441	182.59
VULCAN CONSTRUCTION	06	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62063912	03/20/2020	03/23/2020	071441	161.35

19,797.63

ALL RECORDS FROM 03/23/2020 TO 03/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2020 032-470-420	TELEPHONE	32564640571028885	MARCH	03/20/2020	03/23/2020	071442	88.55
KIRBO'S OFFICE MACHI	06	2020 032-470-310	OFFICE SUPPLIES	06392-OVGRS	332061	03/20/2020	03/23/2020	071443	.15

88.70

TOTAL PAYABLES

90,160.76