

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70,745.53
021	PRECINCT #1 FUND	21,821.69
022	PRECINCT #2 FUND	35,864.35
023	PRECINCT #3 FUND	3,808.63
024	PRECINCT #4 FUND	2,860.22
025	ROAD & FLOOD FUND	1,147.63
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		136,395.05

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

DATE:

5-4-2020

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER
- PAUL LILLY

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

May 4, 2020
(Exhibit #2)

ALL RECORDS FROM 05/04/2020 TO 05/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE PROFESSIONAL	08	2020 010-409-408	AUTOPSIES	KYLIE JO EVERETT-TP	32360	04/30/2020	05/04/2020	071802	245.70
ADAMS TOMMY	07	2020 010-435-403	CRIMINAL COURT A	STEPHEN BARBAREE	CR26181	04/27/2020	05/04/2020		500.00
ADAMS TOMMY	07	2020 010-435-403	CRIMINAL COURT A	MICHAEL ZARATE	CR22737	04/27/2020	05/04/2020		100.00
ADAMS TOMMY	07	2020 010-435-403	CRIMINAL COURT A	JOSHUA LYON	CR20434-MTR	04/27/2020	05/04/2020		1,899.75
ADAMS TOMMY	07	2020 010-435-403	CRIMINAL COURT A	BILLIE CRAWFORD	CR27395	04/27/2020	05/04/2020		100.00
ADAMS TOMMY	07	2020 010-435-403	CRIMINAL COURT A	STEPHEN BARBAREE	CR27082	04/27/2020	05/04/2020		100.00
ADAMS TOMMY	07	2020 010-435-403	CRIMINAL COURT A	MICHAEL ZARATE	CR22738	04/27/2020	05/04/2020		100.00
ADAMS TOMMY	07	2020 010-435-403	CRIMINAL COURT A	LADERIZOUS JONES	CR26643 CT I	04/27/2020	05/04/2020		1,405.75
ATMOS ENERGY	08	2020 010-512-440	UTILITIES	3022152660		04/30/2020	05/04/2020		071803
BEN E KEITH COMPANY	08	2020 010-512-390	GROCERIES	19355487		04/30/2020	05/04/2020		1,099.53
BEN E KEITH COMPANY	08	2020 010-512-390	GROCERIES	357223-4/15/20		04/30/2020	05/04/2020		2,676.81
BEN E KEITH COMPANY	08	2020 010-512-390	GROCERIES	357223-4/22/20		04/30/2020	05/04/2020		3,233.65
BEN E KEITH COMPANY	08	2020 010-512-390	GROCERIES	357223-4/29/20		04/30/2020	05/04/2020		2,510.72
BIMBO BAKERIES USA	08	2020 010-512-390	GROCERIES	980905698299-4/11/		04/30/2020	05/04/2020		225.12
BIMBO BAKERIES USA	08	2020 010-512-390	GROCERIES	98005698299-4/18/2		04/30/2020	05/04/2020		185.24
BIMBO BAKERIES USA	08	2020 010-512-390	GROCERIES	84054503259		04/27/2020	05/04/2020		071829
BLAOG JOHN LEE	07	2020 010-435-403	CRIMINAL COURT A	SHAWN SWANSON	CR27108	04/30/2020	05/04/2020		1,410.00
BLAYLOCK FUNERAL HOM	08	2020 010-409-408	AUTOPSIES	DARROLD W MATTINGLY	PAUDBERS BURI	04/30/2020	05/04/2020		071806
BRAVO GRAND EMERG PH	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		04/30/2020	05/04/2020		052020
BROWN COUNTY GENERAL	08	2020 010-409-569	CHILD SAFETY FEE	1ST QTR 2020		04/30/2020	05/04/2020		071807
BROWNWOOD REGIONAL M	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		04/30/2020	05/04/2020		052020
BROWNWOOD REGIONAL M	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		04/30/2020	05/04/2020		052020
CARLTON AUTOMOTIVE	08	2020 010-560-331	OPERATING SUPPLI	CTL6-AC RPR		04/30/2020	05/04/2020		071808
CASA	08	2020 010-409-569	CHILD SAFETY FEE	1ST QTR 2020		04/30/2020	05/04/2020		071809
CASA	08	2020 010-409-569	CHILD SAFETY FEE	1ST QTR 2020		04/30/2020	05/04/2020		071810
CIT/AVAYA	08	2020 010-560-420	TELEPHONE	4100061851		04/30/2020	05/04/2020		071811
CRB MEDICAL ASSOCIAT	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		04/30/2020	05/04/2020		052020
CRB MEDICAL ASSOCIAT	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		04/30/2020	05/04/2020		052020
DAVID HERNER	08	2020 010-552-331	OPERATING SUPPLI	MILEAGE		04/30/2020	05/04/2020		071812
FAMILY SERVICES CENT	08	2020 010-409-569	CHILD SAFETY FEE	1ST QTR 2020		04/30/2020	05/04/2020		071813
FRONTIER COMMUNICATI	08	2020 010-401-420	TELEPHONE	32564319850831845		04/30/2020	05/04/2020		071813
FRONTIER COMMUNICATI	08	2020 010-403-420	TELEPHONE	32564325940102765		04/30/2020	05/04/2020		071813
FRONTIER COMMUNICATI	08	2020 010-452-420	TELEPHONE	32564359620412845		04/30/2020	05/04/2020		071813
FRONTIER COMMUNICATI	08	2020 010-453-420	TELEPHONE	32564359620412845		04/30/2020	05/04/2020		071813
FULK KIRKLAND A	07	2020 010-426-403	CRIMINAL ATTY FE	JANITE DYSSERT	057334	04/27/2020	05/04/2020		50.00
GANDY'S DAIRIES INC	08	2020 010-512-390	GROCERIES	1198242-4/21/20	641122329	04/30/2020	05/04/2020		071814
GANDY'S DAIRIES INC	08	2020 010-512-390	GROCERIES	1198242-4/28/20	641122481	04/30/2020	05/04/2020		189.72
GANDY'S DAIRIES INC	08	2020 010-512-390	GROCERIES	001004894		04/30/2020	05/04/2020		212.59
HARRIS BROADBAND	08	2020 010-409-569	CHILD SAFETY FEE	1ST QTR 2020		04/30/2020	05/04/2020		071815
HEART OF TEXAS CHIID	08	2020 010-435-403	CRIMINAL COURT A	ADRIANNE SPENCER	CR27020	04/27/2020	05/04/2020		400.00
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2003113	04/30/2020	05/04/2020		105.00
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	TIBBETTS CHILD-DAD	1810427	04/30/2020	05/04/2020		071817
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	SONNEVILLE CHILD-MO	2002088	04/30/2020	05/04/2020		071817
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	PARMER CHILD	1904169	04/30/2020	05/04/2020		157.50
INTERATED PRESCRIP	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		04/30/2020	05/04/2020		052020
KIRBO'S OFFICE MACHI	08	2020 010-476-312	XEROX EXPENSE	C6840-OVGRS	336091	04/30/2020	05/04/2020		071818
LABORATORY CORPORATI	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES		04/30/2020	05/04/2020		052020
LAPPE RONNIE	07	2020 010-435-403	CRIMINAL COURT A	NIXIA BOOKER	CR27169	04/27/2020	05/04/2020		244.99
LAPPE RONNIE	07	2020 010-435-403	CRIMINAL COURT A	TERESA FREEMAN	CR27085	04/27/2020	05/04/2020		50.00
LAPPE RONNIE	07	2020 010-435-403	CRIMINAL COURT A	JAMITH FRASER	CR26772	04/27/2020	05/04/2020		100.00
LAPPE RONNIE	07	2020 010-435-403	CRIMINAL COURT A	KASSIE WATTS AKA SH	CR25956-MTR	04/27/2020	05/04/2020		400.00
LAPPE RONNIE	07	2020 010-435-403	CRIMINAL COURT A	SILVIA VASQUEZ	CR26264	04/27/2020	05/04/2020		906.24
LAPPE RONNIE	07	2020 010-435-403	CRIMINAL COURT A	JAMITH FRASER	CR26773	04/27/2020	05/04/2020		100.00
MILLER EMILY	08	2020 010-435-414	ATTORNEY AD LITE	JUMTHAN/NAVVARO CH	1902065	04/30/2020	05/04/2020		071819
MILLER EMILY	08	2020 010-435-414	ATTORNEY AD LITE	COLLINS CHLD	1912519	04/30/2020	05/04/2020		071819
MILLER EMILY	08	2020 010-435-414	ATTORNEY AD LITE	RINCON CHDN	1610384	04/30/2020	05/04/2020		450.00
MILLER EMILY	08	2020 010-435-414	ATTORNEY AD LITE	LAWSON/ELIIS CHDN-M	2003115	04/30/2020	05/04/2020		071819
MILLER EMILY	08	2020 010-435-414	ATTORNEY AD LITE	ISHAM CHLD	1907274	04/30/2020	05/04/2020		071819

ALL RECORDS FROM 05/04/2020 TO 05/04/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEEL MICHAEL F MD	08	2020 010-512-402	MEDICAL	K.VALADEZ-4/15/20	VALKE48853	04/30/2020	05/04/2020	071832	33.27
NEEL MICHAEL F MD	08	2020 010-512-402	MEDICAL	M.CARTWRIGHT-4/16/20	CARMY48863	04/30/2020	05/04/2020	071832	59.30
PITNEY BOWES	08	2020 010-409-311	POSTAGE	8000900001355431	MARCH	04/30/2020	05/04/2020	071833	2,020.99
REGIONAL EMPLOYER AS	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2020	04/30/2020	05/04/2020	052020	145.08
SCOTT HAROLD D MD	08	2020 010-435-396	EXPERT WITNESS	JARED LEE TYLER	0626813	04/30/2020	05/04/2020	071820	2,200.00
SCOTT-MERRIMAN, INC.	08	2020 010-409-499	MISCELLANEOUS EX	BRN CO-PO BOOKS	065269	05/01/2020	05/04/2020	071859	996.45
SINGLETON ASSOCIATES	08	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2020	04/30/2020	05/04/2020	052020	32.34
SINGLETON ASSOCIATES	08	2020 010-512-402	MEDICAL	J.DUDLEY-3/23/20	SAP4439471	04/30/2020	05/04/2020	071821	69.23
SINGLETON ASSOCIATES	08	2020 010-512-402	MEDICAL	J.DUDLEY-3/23/20	SAP4439471	04/30/2020	05/04/2020	071821	6.95
SLIGERS MARKET	08	2020 010-512-390	GROCERIES	JAIL-4/7/20	3026	04/30/2020	05/04/2020	071822	347.05
SLIGERS MARKET	08	2020 010-512-390	GROCERIES	JAIL-4/14/20	3027	04/30/2020	05/04/2020	071822	337.25
SLIGERS MARKET	08	2020 010-512-390	GROCERIES	JAIL-4/21/20	3028	04/30/2020	05/04/2020	071822	521.16
SLIGERS MARKET	08	2020 010-512-390	GROCERIES	JAIL-4/28/20	3029	04/30/2020	05/04/2020	071822	483.25
SMART VENDING SERVIC	08	2020 010-512-330	SUPPLIES	JAIL ECIGS	1353	04/30/2020	05/04/2020	071823	802.81
SOUTH PLAINS FORENSIC	08	2020 010-409-408	AUTOPSIES	JOHNNY CONNELLY SR-	6011	04/30/2020	05/04/2020	071824	550.00
SPRINT COMMUNICATION	08	2020 010-490-420	AIR CARDS	207208860	207208860-10	04/30/2020	05/04/2020	071825	351.33
SYSCO WEST TEXAS, A	08	2020 010-512-390	GROCERIES	004929-4/16/20	178837839	04/30/2020	05/04/2020	071826	1,030.54
SYSCO WEST TEXAS, A	08	2020 010-512-390	GROCERIES	004929-4/23/20	178840195	04/30/2020	05/04/2020	071826	1,191.97
TARRANT COUNTY MEDIC	08	2020 010-409-408	AUTOPSIES	R. KIRK	58099	05/01/2020	05/04/2020	071858	2,250.00
TARRANT COUNTY MEDIC	08	2020 010-409-408	AUTOPSIES	S. SLIGER	3300003370	05/01/2020	05/04/2020	071857	2,900.00
TXU ENERGY	08	2020 010-510-440	UTILITIES	104437200002216252	MARCH	04/30/2020	05/04/2020	071827	2,002.51
TXU ENERGY	08	2020 010-511-440	UTILITIES	104437200002214950	MARCH	04/30/2020	05/04/2020	071827	186.41
TXU ENERGY	08	2020 010-511-441	UTILITIES	104437200002399631	MARCH	04/30/2020	05/04/2020	071827	389.02
TXU ENERGY	08	2020 010-512-440	UTILITIES	104437200009960734	MARCH	04/30/2020	05/04/2020	071827	4,418.45
WALMART	08	2020 010-476-310	OFFICE SUPPLIES	0767	04/2020	05/04/2020	05/04/2020	071878	312.88
WALMART	08	2020 010-512-330	SUPPLIES	5104	04/2020	05/04/2020	05/04/2020	071878	351.64
WALMART	08	2020 010-512-390	GROCERIES	5104	04/2020	05/04/2020	05/04/2020	071878	517.52
WALMART	08	2020 010-512-402	MEDICAL	5104	04/2020	05/04/2020	05/04/2020	071878	549.93
WALMART	08	2020 010-560-310	OFFICE SUPPLIES	5104	04/2020	05/04/2020	05/04/2020	071878	319.24
WEX BANK	08	2020 010-560-331	OPERATING SUPPLI	BRN CO	4/20	04/30/2020	05/04/2020	071816	5,303.79

70,745.53

ALL RECORDS FROM 05/04/2020 TO 05/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	08	2020 021-621-440	UTILITIES	3035424502	APRIL	04/30/2020	05/04/2020	071834	75.19
AUTO GLASS MAGIC	08	2020 021-621-331	OPERATING SUPPLI	PCT 1-MAINTR GLASS	152578	04/30/2020	05/04/2020	071835	295.00
CEN-TEX TRUCK & TRAI	08	2020 021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL	9963	04/30/2020	05/04/2020	071836	142.50
GARY WORLEY	08	2020 021-621-331	OPERATING SUPPLI	REIMB HAND SANITZR	APRIL	04/30/2020	05/04/2020	071840	243.56
GMCO COMMODITIES COR	08	2020 021-621-331	OPERATING SUPPLI	PCT 1-DUST GRD SOL	20-1515	04/30/2020	05/04/2020	071837	16,901.25
SOUTHERN TIRE MART,	08	2020 021-621-331	OPERATING SUPPLI	293431-PCT 1	4920019147	04/30/2020	05/04/2020	071838	800.00
TRANS TEXAS TIRE INC	08	2020 021-621-331	OPERATING SUPPLI	1-153	APRIL	04/30/2020	05/04/2020	071841	479.40
TXU ENERGY	08	2020 021-621-440	UTILITIES	104433720002399028	APRIL	04/30/2020	05/04/2020	071842	45.62
TXU ENERGY	08	2020 021-621-440	UTILITIES	104433720004770567	APRIL	04/30/2020	05/04/2020	071842	11.22
UNIFIRST HOLDINGS, I	08	2020 021-621-331	OPERATING SUPPLI	1063784	2137236	04/30/2020	05/04/2020	071843	103.42
UNIFIRST HOLDINGS, I	08	2020 021-621-331	OPERATING SUPPLI	1063784	2138152	04/30/2020	05/04/2020	071843	103.42
UNIFIRST HOLDINGS, I	08	2020 021-621-331	OPERATING SUPPLI	1063784	2139071	04/30/2020	05/04/2020	071844	108.12
VULCAN CONSTRUCTION	08	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62087737	04/30/2020	05/04/2020	071845	962.15
VULCAN CONSTRUCTION	08	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62091595	04/30/2020	05/04/2020	071845	1,439.06
WALMART	08	2020 021-621-331	OPERATING SUPPLI	4072	04/2020	05/04/2020	05/04/2020	071880	60.58
WESTAIR-PRAXAIR DIST	08	2020 021-621-331	OPERATING SUPPLI	71416626	96062022	04/30/2020	05/04/2020	071839	51.20

21,821.69

ALL RECORDS FROM 05/04/2020 TO 05/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2020 022-622-440	UTILITIES	3035461034	APRIL	04/30/2020	05/04/2020	071846	55.82
CALLAHAN COUNTY PUMP	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-SUPPLIES	36735	04/30/2020	05/04/2020	071847	37.12
DIAMOND MOWERS INC	08	2020 022-622-331	OPERATING SUPPLI	0014820-BRUSH CUTTE	015554-IN	04/30/2020	05/04/2020	071848	637.91
JOHN KING	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-BOX CULVERTS	348126	04/30/2020	05/04/2020	071849	16,512.00
STARR SALES LLC	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	90692	04/30/2020	05/04/2020	071850	82.35
TXU ENERGY	08	2020 022-622-440	UTILITIES	10204049708502372	MARCH	04/30/2020	05/04/2020	071851	42.92
TXU ENERGY	08	2020 022-622-440	UTILITIES	10204049708502373	MARCH	04/30/2020	05/04/2020	071851	14.26
UNIFIRST HOLDINGS, I	08	2020 022-622-331	OPERATING SUPPLI	1063784	2138303	04/30/2020	05/04/2020	071853	118.15
WESTAIR-PRAXAIR DIST	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-BOX CULVERTS	96258369	04/30/2020	05/04/2020	071852	28.73
WILL PARKER CONSTRUC	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	348127	04/30/2020	05/04/2020	071854	16,512.00
WILSON CULVERTS INC	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	81169	04/30/2020	05/04/2020	071855	1,723.09
WRIGHT ASPHALT PRODU	08	2020 022-622-331	OPERATING SUPPLI	C07150-PCT 2	SINV147277	04/30/2020	05/04/2020	071856	100.00

35,864.35

ALL RECORDS FROM 05/04/2020 TO 05/04/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GEN-TEX TRUCK & TRAI	08	2020 023-623-331	OPERATING SUPPLI	PCT 3-PARTS	9836	05/01/2020	05/04/2020	071868	1,069.23
CITY OF EARLY	08	2020 023-623-440	UTILITIES	01197500	APRIL	05/01/2020	05/04/2020	071860	94.40
CLARK TRACTOR & SUPP	08	2020 023-623-331	OPERATING SUPPLI	BROWN010	P71189	05/01/2020	05/04/2020	071864	1,413.59
FRONTIER COMMUNICATI	08	2020 023-623-420	TELEPHONE	32564682930101655	MAY	05/01/2020	05/04/2020	071861	142.13
SWEETWATER STEEL CO.	08	2020 023-623-331	OPERATING SUPPLI	PCT 3-MISC SUPP	247750	05/01/2020	05/04/2020	071862	17.50
TSC INDUSTRIES	08	2020 023-623-420	TELEPHONE	6035301200100806	300718171	05/01/2020	05/04/2020	071863	5.99
TXU ENERGY	08	2020 023-623-440	UTILITIES	10443720004510012	MARCH	05/01/2020	05/04/2020	071865	11.11
UNIFIRST HOLDINGS, I	08	2020 023-623-331	OPERATING SUPPLI	1063784	2138304	05/01/2020	05/04/2020	071866	142.63
WESTERN TRAILER AND	08	2020 023-623-331	OPERATING SUPPLI	68293	700221	05/01/2020	05/04/2020	071867	485.96
WESTERN TRAILER AND	08	2020 023-623-331	OPERATING SUPPLI	68293	700323	05/01/2020	05/04/2020	071867	426.09

									3,808.63

ALL RECORDS FROM 05/04/2020 TO 05/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	08	2020 024-624-331	OPERATING SUPPLI	PCT 4-TENSIONER	38268	05/01/2020	05/04/2020	071869	78.74
CITY OF BANGS	08	2020 024-624-440	UTILITIES	04247000	MARCH	05/01/2020	05/04/2020	071870	133.34
FOOD PLAZA	08	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	0422	05/01/2020	05/04/2020	071871	432.91
FRONTIER COMMUNICATI	08	2020 024-624-420	TELEPHONE	32575268210101655	MAY	05/01/2020	05/04/2020	071872	84.40
TRANS TEXAS TIRE INC	08	2020 024-624-331	OPERATING SUPPLI	1-2072	APRIL	05/01/2020	05/04/2020	071873	1,757.62
TXU ENERGY	08	2020 024-624-440	UTILITIES	10443720002271928	MARCH	05/01/2020	05/04/2020	071874	62.26
TXU ENERGY	08	2020 024-624-440	UTILITIES	10443720004713837	MARCH	05/01/2020	05/04/2020	071874	11.04
TXU ENERGY	08	2020 024-624-440	UTILITIES	10443720004713837	MARCH	05/01/2020	05/04/2020	071874	8.18
UNIFIRST HOLDINGS, I	08	2020 024-624-331	OPERATING SUPPLI	1063784	2139072	05/01/2020	05/04/2020	071875	104.01
UNIFIRST HOLDINGS, I	08	2020 024-624-331	OPERATING SUPPLI	1063784	2137237	05/01/2020	05/04/2020	071875	93.86
UNIFIRST HOLDINGS, I	08	2020 024-624-331	OPERATING SUPPLI	1063784	2138153	05/01/2020	05/04/2020	071875	93.86

2,860.22

05/04/2020 08:20:52

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 05/04/2020 TO 05/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERMEER EQUIPMENT OF	08	2020	025-620-331	OPERATING SUPPLI	BROWN010				809.30
WALMART	08	2020	025-620-332	INMATE SUPPLIES	5104				338.33

1,147.63

ALL RECORDS FROM 05/04/2020 TO 05/04/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	08	2020 098-695-341	PERMANENT RECORD VAULT BOX STGE		96281	05/01/2020	05/04/2020	071877	147.00

TOTAL PAYABLES 136,395.05

147.00