

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,073.90
012	JUSTICE COURT TECHNOLOGY FUND	124.49
013	COURTHOUSE SECURITY FUND	52.15
021	PRECINCT #1 FUND	2,574.27
022	PRECINCT #2 FUND	4,602.87
023	PRECINCT #3 FUND	6,415.46
024	PRECINCT #4 FUND	841.36
025	ROAD & FLOOD FUND	779.09
036	INMATE PHONE FUND	2.15
061	RURAL ADDRESSING FUND	7.70
TOTAL OF ALL FUNDS		274,473.44

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

DATE:

10-5-2020

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

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

October 5, 2020
(Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
MEADOWS LARRY	12	2020	010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON C	1909353	10/01/2020	10/05/2020	073598	217.50
MEADOWS LARRY	12	2020	010-430-403	CRIMINAL COURT A	TRENT DUFFER	2000647	10/01/2020	10/05/2020		50.00
MEADOWS LARRY	12	2020	010-430-403	CRIMINAL COURT A	TRENT DUFFER	2000647	10/01/2020	10/05/2020		50.00
MEADOWS LARRY	12	2020	010-430-403	CRIMINAL COURT A	TRENT DUFFER	2000647	10/01/2020	10/05/2020		50.00
MEADOWS LARRY	12	2020	010-430-403	CRIMINAL COURT A	TRENT DUFFER	2000647	10/01/2020	10/05/2020		50.00
MEADOWS LARRY	12	2020	010-430-403	CRIMINAL COURT A	TRENT DUFFER	2000647	10/01/2020	10/05/2020		50.00
MEADOWS LARRY	12	2020	010-430-403	CRIMINAL COURT A	TRENT DUFFER	2000647	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON C	1909353	10/01/2020	10/05/2020	073599	150.00
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	1707261	10/01/2020	10/05/2020	073599	225.00
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE	ISHAM CHILD	2006272	10/01/2020	10/05/2020	073599	825.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	LUKAS ROOTES	1907274	10/01/2020	10/05/2020	073599	675.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	ANA GONZALES	2000662	10/01/2020	10/05/2020		300.00
MILLER EMILY	12	2020	010-410-410	SOFTWARE FEES	IT SUPPORT	1940	10/01/2020	10/05/2020	073606	12,000.00
MILLER EMILY	12	2020	010-410-410	SOFTWARE FEES	IT TICKET	1984	10/01/2020	10/05/2020	073606	5,000.00
MILLER EMILY	12	2020	010-410-410	SOFTWARE FEES	RVI CLERKS	1993	10/01/2020	10/05/2020	073606	49,740.00
MILLER EMILY	12	2020	010-409-311	POSTAGE	0000900001355431		10/01/2020	10/05/2020	073609	4,252.47
MILLER EMILY	12	2020	010-512-402	MEDICAL	N.MARTINEZ-9/9/20		10/01/2020	10/05/2020	073609	80.57
MILLER EMILY	12	2020	010-512-402	MEDICAL	JOSSEPH SERVICES	5348046V1902	10/01/2020	10/05/2020	102020	300.00
MILLER EMILY	12	2020	010-512-402	MEDICAL	JOSSEPH BATES	2000581	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	OSCAR ALVAREZ	1700511	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	OSCAR ALVAREZ	1700511	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	DANIEL TILLERY	1700171	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	ADRIAN VEILA	2000659	10/01/2020	10/05/2020		300.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	AUGUSTINA TYLER	2000607	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	AUGUSTINA TYLER	2000607	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	AUGUSTINA TYLER	057169	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	FARRELL MARTINEZ	057169	10/01/2020	10/05/2020		50.00
MILLER EMILY	12	2020	010-435-403	CRIMINAL COURT A	FARRELL MARTINEZ	057169	10/01/2020	10/05/2020		795.00
MILLER EMILY	12	2020	010-512-390	GROCERIES	CHARLES NELSON	CR26995	10/01/2020	10/05/2020		795.00
MILLER EMILY	12	2020	010-512-390	GROCERIES	004929-9/23/20	178922929	10/01/2020	10/05/2020	073601	964.91
MILLER EMILY	12	2020	010-560-331	OPERATING SUPPLI	TAGS-2018 CHEV TAHO	252504409612	10/01/2020	10/05/2020	073602	7.50
MILLER EMILY	12	2020	010-560-331	OPERATING SUPPLI	TAGS-2010 FORD PU	252004410209	10/01/2020	10/05/2020	073602	7.50
MILLER EMILY	12	2020	010-409-206	UNEMPLOYMENT INS	QTR END 9/30/20	UNEMPLOYMENT	10/01/2020	10/05/2020	073570	1,658.50
MILLER EMILY	12	2020	010-409-206	UNEMPLOYMENT INS	QTR END 9/30/20	UNEMPLOYMENT	10/01/2020	10/05/2020	073570	1,658.50
MILLER EMILY	12	2020	010-409-482	PROPERTY AND CAS	LIABILITY COVERAGE	29831	10/01/2020	10/05/2020	073607	109,250.00
MILLER EMILY	12	2020	010-409-482	PROPERTY AND CAS	LIABILITY COVERAGE	29831	10/01/2020	10/05/2020	073607	109,250.00
MILLER EMILY	12	2020	010-409-482	PROPERTY AND CAS	LIABILITY COVERAGE	27225-WC4	10/01/2020	10/05/2020	073608	17,924.00
MILLER EMILY	12	2020	010-409-482	PROPERTY AND CAS	LIABILITY COVERAGE	29831	10/01/2020	10/05/2020	073607	7,112.00
MILLER EMILY	12	2020	010-409-482	PROPERTY AND CAS	LIABILITY COVERAGE	29831	10/01/2020	10/05/2020	073607	7,503.00
MILLER EMILY	12	2020	010-450-425	TRAVEL	238850-C.JONES	LEGIS CONF F	10/01/2020	10/05/2020	073603	100.00
MILLER EMILY	12	2020	010-495-425	TRAVEL	243332-D.ROBISON	303286	10/02/2020	10/05/2020	073640	150.00
MILLER EMILY	12	2020	010-450-310	OFFICE SUPPLIES	C.JONES-TDCA DUES	4020 MSHIP D	10/05/2020	10/05/2020	073651	50.00
MILLER EMILY	12	2020	010-450-310	OFFICE SUPPLIES	B.DUDLEY-REG FEE	ONLINE OCT 1	10/05/2020	10/05/2020	073651	50.00
MILLER EMILY	12	2020	010-450-310	OFFICE SUPPLIES	B.DUDLEY-REG FEE	ONLINE OCT 1	10/05/2020	10/05/2020	073651	50.00
MILLER EMILY	12	2020	010-409-499	MISCELLANEOUS EX	5104	FY 20	10/05/2020	10/05/2020	073649	528.31
MILLER EMILY	12	2020	010-409-499	MISCELLANEOUS EX	5104	FY 20	10/05/2020	10/05/2020	073649	567.88
MILLER EMILY	12	2020	010-416-310	OFFICE SUPPLIES	5104	FY 20	10/05/2020	10/05/2020	073649	514.67
MILLER EMILY	12	2020	010-512-402	MEDICAL	5104	FY 20	10/05/2020	10/05/2020	073649	533.20
MILLER EMILY	12	2020	010-512-450	MAINTENANCE	5104	FY 20	10/05/2020	10/05/2020	073649	533.20
MILLER EMILY	12	2020	010-560-331	OPERATING SUPPLI	5104	FY 20	10/05/2020	10/05/2020	073649	649.85
MILLER EMILY	12	2020	010-560-331	OPERATING SUPPLI	5104	FY 20	10/05/2020	10/05/2020	073649	573.67
MILLER EMILY	12	2020	010-435-403	CRIMINAL COURT A	ZACKERY BINION	CR26097 - MT	10/01/2020	10/05/2020	073649	100.00
MILLER EMILY	12	2020	010-435-403	CRIMINAL COURT A	ZACKERY BINION	CR26097 - MT	10/01/2020	10/05/2020	073649	400.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	COY WELKER	COMPLINT	10/01/2020	10/05/2020		30.00
MILLER EMILY	12	2020	010-430-403	CRIMINAL COURT A	CALEB SALGE	1900945	10/01/2020	10/05/2020		60.00

259,073.90

ALL RECORDS FROM 10/05/2020 TO 10/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2020	012-451-310	SUPPLIES		10/05/2020	10/05/2020	073646	31.12
AT&T MOBILITY	12	2020	012-452-310	SUPPLIES		10/05/2020	10/05/2020	073646	31.12
AT&T MOBILITY	12	2020	012-453-310	SUPPLIES		10/05/2020	10/05/2020	073646	31.12
AT&T MOBILITY	12	2020	012-454-310	SUPPLIES		10/05/2020	10/05/2020	073646	31.13

124.49

ALL RECORDS FROM 10/05/2020 TO 10/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2020 021-621-440	UTILITIES	3035424502	SEPTEMBER	10/01/2020	10/05/2020	073610	71.33
HOME DEPOT CREDIT SE	12	2020 021-621-331	OPERATING SUPPLI	6035322540196254	4102984	10/01/2020	10/05/2020	073611	32.98
HOME DEPOT CREDIT SE	12	2020 021-621-331	OPERATING SUPPLI	6035322540196254	8103443	10/01/2020	10/05/2020	073611	59.91
TAC UNEMPLOYMENT FUN	12	2020 021-621-206	UNEMPLOYMENT INS	QTR END 9/30/20	UNEMPLOYMENT	10/01/2020	10/05/2020	073572	66.06
UNIFIRST HOLDINGS, I	12	2020 021-621-331	OPERATING SUPPLI	1063784	2158050	10/01/2020	10/05/2020	073612	103.42
WALMART	12	2020 021-621-331	OPERATING SUPPLI	4072	FY 20	10/05/2020	10/05/2020	073648	64.28
WARREN CAT	12	2020 021-621-331	OPERATING SUPPLI	9972100-PCT 1	W0010135703	10/01/2020	10/05/2020	073613	972.27
WARREN CAT	12	2020 021-621-331	OPERATING SUPPLI	9972100-PCT 1	W0010135702	10/01/2020	10/05/2020	073613	1,204.02

									2,574.27

ALL RECORDS FROM 10/05/2020 TO 10/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MATADOR FUEL & LUBRI	12	2020	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	10/01/2020	10/05/2020	073614	3,756.28
PATHEMARK TRAFFIC PRO	12	2020	022-622-331	OPERATING SUPPLI	PCT 2-SIGNS	10/01/2020	10/05/2020	073615	78.00
TAC UNEMPLOYMENT FUN	12	2020	022-622-306	UNEMPLOYMENT INS	QTR END 9/30/20	10/01/2020	10/05/2020	073573	96.09
TEXAS ASSOCIATION OF	01	2021	022-622-425	TRAVEL	241599-J.KELTON	10/02/2020	10/05/2020	073645	250.00
UNIFIRST HOLDINGS, I	12	2020	022-622-331	OPERATING SUPPLI	1063784	10/01/2020	10/05/2020	073616	122.50
WRIGHT ASPHALT PRODU	12	2020	022-622-331	OPERATING SUPPLI	C07690-PCT 2-DEMM-C	10/01/2020	10/05/2020	073617	100.00-
WRIGHT ASPHALT PRODU	12	2020	022-622-331	OPERATING SUPPLI	C07690-PCT 2-DEMM	10/01/2020	10/05/2020	073617	100.00
WRIGHT ASPHALT PRODU	12	2020	022-622-331	OPERATING SUPPLI	C07690-PCT 2-DEMM	10/01/2020	10/05/2020	073617	100.00
WRIGHT ASPHALT PRODU	12	2020	022-622-331	OPERATING SUPPLI	C07690-PCT 2-DEMM	10/01/2020	10/05/2020	073617	200.00

4,602.87

ALL RECORDS FROM 10/05/2020 TO 10/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	12	2020	023-623-331	OPERATING SUPPLI	PCT 3-2006 FLINER	10/01/2020	10/05/2020	073619	30.00
CENTERX HYDRAULIC SER	12	2020	023-623-331	OPERATING SUPPLI	PCT 3-RPR/REBUILD C 1112	10/01/2020	10/05/2020	073618	124.28
CITY OF EARLY	12	2020	023-623-440	UTILITIES	01197500	10/01/2020	10/05/2020	073620	452.27
FRONTIER COMMUNICATI	01	2021	023-623-420	TELEPHONE	32564682930101655	10/02/2020	10/05/2020	073643	143.19
HOME DEPOT CREDIT SE	12	2020	023-623-331	OPERATING SUPPLI	6035522538811534	10/01/2020	10/05/2020	073621	9.71
INGRAM CONCRETE, LLC	12	2020	023-623-331	OPERATING SUPPLI	1903498-PCT 3	10/01/2020	10/05/2020	073622	135.00
INGRAM CONCRETE, LLC	12	2020	023-623-331	OPERATING SUPPLI	1903498-PCT 3	10/01/2020	10/05/2020	073622	270.00
TAC PETTY CASH	12	2020	023-623-331	OPERATING SUPPLI	TAGS-2006 FLINER	10/01/2020	10/05/2020	073623	22.00
TAC UNEMPLOYMENT FUN	12	2020	023-623-206	UNEMPLOYMENT INS	QTR END 9/30/20	10/01/2020	10/05/2020	073574	113.57
TEXAS ASSOCIATION OF	01	2021	023-623-425	TRAVEL	241599-W.SHAM	10/02/2020	10/05/2020	073644	225.00
TSC INDUSTRIES	12	2020	023-623-331	OPERATING SUPPLI	6035301200100806	10/01/2020	10/05/2020	073624	109.97
UNIFIRST HOLDINGS, I	12	2020	023-623-331	OPERATING SUPPLI	1063784	10/01/2020	10/05/2020	073625	157.38
VULCAN CONSTRUCTION	12	2020	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	10/01/2020	10/05/2020	073626	569.16
WAYNE SHAW	01	2021	023-623-425	TRAVEL	MLGE-CONF ABILENE	10/02/2020	10/05/2020	073641	297.75
WILSON CUIVERTS INC	12	2020	023-623-331	OPERATING SUPPLI	PCT 3-CUIVERTS/SUPP	10/01/2020	10/05/2020	073627	3,756.18

6,415.46

ALL RECORDS FROM 10/05/2020 TO 10/05/2020 DATE-TO-BR-PAID

VENROR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	12	2020 024-624-440	UTILITIES	04247000		10/01/2020	10/05/2020	073628	137.04
FRONTIER COMMUNICATI	01	2021 024-624-420	TELEPHONE	32575268210101655		10/02/2020	10/05/2020	073642	84.91
HOME DEPOT CREDIT SE	12	2020 024-624-331	OPERATING SUPPLI	6035322540180647		10/01/2020	10/05/2020	073629	83.44
STARR SALES LLC	12	2020 024-624-331	OPERATING SUPPLI	PCT 4-VALVE SUBP	91798	10/01/2020	10/05/2020	073630	69.15
TAC UNEMPLOYMENT FUN	12	2020 024-624-331	OPERATING SUPPLI	CTR END 9/30/20		10/01/2020	10/05/2020	073575	83.63
TRANS TEXAS TIRE INC	12	2020 024-624-331	OPERATING SUPPLI	1-2072		10/01/2020	10/05/2020	073631	193.97
UNIFIRST HOLDINGS, I	12	2020 024-624-331	OPERATING SUPPLI	1063784		10/01/2020	10/05/2020	073632	93.86
UNIFIRST HOLDINGS, I	12	2020 024-624-331	OPERATING SUPPLI	1063784		10/01/2020	10/05/2020	073632	95.36

									841.36

ALL RECORDS FROM 10/05/2020 TO 10/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2020	025-620-206	UNEMPLOYMENT INS QTR END		10/01/2020	10/05/2020	073576	50.78
WALMART	12	2020	025-620-332	INMATE SUPPLIES		10/05/2020	10/05/2020	073650	728.31

779.09

10/05/2020 08:29:11

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/05/2020 TO 10/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TRAC UNEMPLOYMENT FUN	12	2020	036-560-206	UNEMPLOYMENT INS QTR END 9/30/20			UNEMPLOYMENT 10/01/2020	10/05/2020 073577	2.15

									2.15

10/05/2020 08:29:11

RURAL ADDRESSING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/05/2020 TO 10/05/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND 12 2020 061-402-206 UNEMPLOYMENT				QTR END 9/30/20			UNEMPLOYMENT 10/01/2020	10/05/2020 073578	7.70

7.70

TOTAL PAYABLES

274,473.44