

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70,654.04
011	C. A. FORFEITURE FUND	66.87
019	COVID-19 FUND	169.99
021	PRECINCT #1 FUND	3,175.45
022	PRECINCT #2 FUND	140,625.31
023	PRECINCT #3 FUND	2,361.50
024	PRECINCT #4 FUND	665.36
025	ROAD & FLOOD FUND	876.86
032	COURT REPRTR SERVICE FEE FUND	84.50
087	COMBINED CONDUIT FUND	1,045.32
096	DIST CLK RECORDS MGMT FUND	36.00
TOTAL OF ALL FUNDS		219,761.20

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

DATE:

01-04-2021

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 PAUL LILLY



January 4, 2021
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	04	2021	010-435-414	ATTORNEY AD LITE	A. PEREZ-CHILD-MOM	1901023	12/28/2020	01/04/2021	074644
ADVANTAGE OFFICE PRO	04	2021	010-560-310	OFFICE SUPPLIES	JAIL-INK CART	422200-00	12/28/2020	01/04/2021	074645
ADVANTAGE OFFICE PRO	04	2021	010-560-310	OFFICE SUPPLIES	JAIL-PAPER	422387-00	12/28/2020	01/04/2021	074645
ATMOS ENERGY	04	2021	010-512-440	UTILITIES	3022152660	DECEMBER	01/04/2021	01/04/2021	074645
BELL COUNTY CLERK'S	04	2021	010-426-415	COMMITMENT	PEDRO ALONZO	MI-14666	12/28/2020	01/04/2021	074646
BEN E KEITH COMPANY	04	2021	010-512-390	GROCERIES	357223-12/16/20	19809331	12/28/2020	01/04/2021	074647
BEN E KEITH COMPANY	04	2021	010-512-390	GROCERIES	357223-12/18/20	19816316	12/28/2020	01/04/2021	074647
BEST MED, INC.	04	2021	010-512-402	MEDICAL	NOVEMBER	84054507387	12/28/2020	01/04/2021	074648
BIMBO BAKERIES USA	04	2021	010-512-390	GROCERIES	9609056998299-12/5/	5003340ELP	12/28/2020	01/04/2021	074650
BRAVO GRAND EMERG PH	04	2021	010-512-402	MEDICAL	R. IBARRA-11/5/20	5002037ELP	12/28/2020	01/04/2021	074650
BRAVO GRAND EMERG PH	04	2021	010-512-402	MEDICAL	K. BROWN-11/2/20	5002037ELP	12/28/2020	01/04/2021	074650
BRAVO GRAND EMERG PH	04	2021	010-512-402	MEDICAL	S. GOODMAN-11/18/20	5007007ELP	12/28/2020	01/04/2021	074650
BRAVO GRAND EMERG PH	04	2021	010-512-402	MEDICAL	PERDIDA-TAEA SEMINA	JAN 11-15	12/28/2020	01/04/2021	074651
BRENDA ARP	04	2021	010-491-425	TRAVEL	4100061851	36847845	01/04/2021	01/04/2021	074726
CIT/AVAYA	04	2021	010-560-420	TELEPHONE	1198242-12/15/20	641127863	12/28/2020	01/04/2021	074726
DEAN DAIRY CORP	04	2021	010-512-390	GROCERIES	32564325940102765	JANUARY	12/28/2020	01/04/2021	074653
FRONTIER COMMUNICATI	04	2021	010-403-420	TELEPHONE	32564316850203865	JANUARY	12/28/2020	01/04/2021	074653
FRONTIER COMMUNICATI	04	2021	010-403-420	TELEPHONE	32519700990112175	JANUARY	12/28/2020	01/04/2021	074653
FRONTIER COMMUNICATI	04	2021	010-409-440	INTERNET	32564359620412845	JANUARY	12/28/2020	01/04/2021	074653
FRONTIER COMMUNICATI	04	2021	010-452-420	TELEPHONE	32564359620412845	JANUARY	12/28/2020	01/04/2021	074653
FRONTIER COMMUNICATI	04	2021	010-453-420	TELEPHONE	32564359620412845	JANUARY	12/28/2020	01/04/2021	074653
FRONTIER COMMUNICATI	04	2021	010-570-420	TELEPHONE	32564664751025715	JANUARY	12/28/2020	01/04/2021	074653
FRONTIER COMMUNICATI	04	2021	010-451-420	TELEPHONE	32564326680213035	DECEMBER	12/28/2020	01/04/2021	074653
FRONTIER COMMUNICATI	04	2021	010-665-420	TELEPHONE	32564603860101655	DECEMBER	12/29/2020	01/04/2021	074681
FRONTIER COMMUNICATI	04	2021	010-401-420	TELEPHONE	32564319850831845	01/2021	01/04/2021	01/04/2021	074721
GREENWALT COURT REPO	04	2021	010-435-394	COURT RECORDS EX	ISHAM RECD-1907274	4817	12/28/2020	01/04/2021	074654
GREENWALT COURT REPO	04	2021	010-435-395	VISITING COURT R	11/5/20-REMOTE CPS	4817	12/28/2020	01/04/2021	074654
GREENWALT COURT REPO	04	2021	010-435-395	VISITING COURT R	11/12/20-REMOTE CPS	4817	12/28/2020	01/04/2021	074654
GREENWALT COURT REPO	04	2021	010-435-395	VISITING COURT R	11/19/20-REMOTE CPS	4817	12/28/2020	01/04/2021	074654
GREENWALT COURT REPO	04	2021	010-435-395	VISITING COURT R	11/23/20-REMOTE CPS	4817	12/28/2020	01/04/2021	074654
GREENWALT COURT REPO	04	2021	010-435-395	VISITING COURT R	12/3/20-REMOTE CPS	4817	12/28/2020	01/04/2021	074654
GREENWALT COURT REPO	04	2021	010-435-395	VISITING COURT R	12/10/20-REMOTE CPS	4817	12/28/2020	01/04/2021	074654
GREENWALT COURT REPO	04	2021	010-435-395	VISITING COURT R	12/17/20-REMOTE CPS	4817	12/28/2020	01/04/2021	074654
HANEY G LEE	04	2021	010-435-414	ATTORNEY AD LITE	SRATON-MOM	1810417A	12/28/2020	01/04/2021	074655
HANEY G LEE	04	2021	010-435-414	ATTORNEY AD LITE	A. CAMPBELL-CHILD	2002090	12/28/2020	01/04/2021	074655
HANEY G LEE	04	2021	010-435-414	ATTORNEY AD LITE	L. COLLINS-MOM	1912519	12/28/2020	01/04/2021	074655
HANEY G LEE	04	2021	010-512-440	UTILITIES	001004894	JANUARY	01/04/2021	01/04/2021	074725
HARRIS BROADBAND	04	2021	010-435-414	ATTORNEY AD LITE	A. CAMPBELL-CHILD-MO	2002090	12/28/2020	01/04/2021	074725
HOWARD PATRICK D	04	2021	010-435-414	ATTORNEY AD LITE	E. TAYLOR-CHILD	2011451	12/28/2020	01/04/2021	074656
HOWARD PATRICK D	04	2021	010-435-414	ATTORNEY AD LITE	S. COCKER-CHILD	1608282	12/28/2020	01/04/2021	074656
HOWARD PATRICK D	04	2021	010-435-414	ATTORNEY AD LITE	HERNANDEZ CHDN-MOM	1909360	12/28/2020	01/04/2021	074656
HOWARD PATRICK D	04	2021	010-435-414	ATTORNEY AD LITE	L. COLLINS-CHILD	1912519	12/28/2020	01/04/2021	074656
HOWARD PATRICK D	04	2021	010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN-DAD	1907281	12/28/2020	01/04/2021	074656
HOWARD PATRICK D	04	2021	010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN-DAD	1811490	12/28/2020	01/04/2021	074656
HOWARD PATRICK D	04	2021	010-512-402	MEDICAL	DAVID EDWARDS-PRE E	1604221794	12/28/2020	01/04/2021	074657
HPN PHYSICIAN BILLIN	04	2021	010-512-402	MEDICAL	T. SMITH-11/24/20	1363921794	12/28/2020	01/04/2021	074657
HPN PHYSICIAN BILLIN	04	2021	010-512-402	MEDICAL	J. ALLCORN-12/2/20	14214V21794	12/28/2020	01/04/2021	074657
INGENIENT HEALTHCARE	04	2021	010-409-400	PROFESSIONAL SER	WHLY MONIT	48363	12/29/2020	01/04/2021	074684
JOHNSON ROBERT DDS I	04	2021	010-512-402	MEDICAL	R. PENNA-11/2/20	70871	12/28/2020	01/04/2021	074658
JOHNSON ROBERT DDS I	04	2021	010-512-402	MEDICAL	A. SPENCER-11/4/20	032415	12/28/2020	01/04/2021	074659
JOHNSON ROBERT DDS I	04	2021	010-512-402	MEDICAL	T. SMITH-11/6/20	035205	12/28/2020	01/04/2021	074659
JOHNSON ROBERT DDS I	04	2021	010-512-402	MEDICAL	P. CHAMPION-11/12/20	035486	12/28/2020	01/04/2021	074659
JOHNSON ROBERT DDS I	04	2021	010-512-402	MEDICAL	T. HELLMAN-11/17/20	035499	12/28/2020	01/04/2021	074659
JOHNSON ROBERT DDS I	04	2021	010-512-402	MEDICAL	Z. HUBER-11/23/20	035255	12/28/2020	01/04/2021	074659

ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SINGLETON ASSOCIATES	04	2021 010-512-402	MEDICAL	H. COX-11/24/20	SAP1268904	12/28/2020	01/04/2021	074670	32.34
SINGLETON ASSOCIATES	04	2021 010-512-402	MEDICAL	T. BENSON-11/20/20	SAP1242257	12/28/2020	01/04/2021	074670	38.22
SINGLETON ASSOCIATES	04	2021 010-512-402	MEDICAL	H. LUGO-11/19/20	SAP1242420	12/28/2020	01/04/2021	074670	6.68
SINGLETON ASSOCIATES	04	2021 010-512-402	MEDICAL	D. MANNING-11/18/20	SAP1438612	12/28/2020	01/04/2021	074670	6.42
SMART VENDING SERVIC	04	2021 010-512-330	SUPPLIES	JAIL-ECTGS	1923	12/28/2020	01/04/2021	074671	757.16
SMITH & SHARPE AGENC	04	2021 010-409-320	BONDS	757-1SBERL-CONST 4	25678	12/28/2020	01/04/2021	074672	178.00
STAPLES ADVANTAGE	04	2021 010-410-320	COMPUTER PURCHAS	4287	8060491581	12/29/2020	01/04/2021	074701	2,464.06
STAPLES ADVANTAGE	04	2021 010-410-320	COMPUTER SUPPLIE	3709	8060491581	12/29/2020	01/04/2021	074701	1,464.06
STAPLES ADVANTAGE	04	2021 010-430-310	OFFICE SUPPLIES	3721	8060491581	12/29/2020	01/04/2021	074701	1,353.99
STAPLES ADVANTAGE	04	2021 010-430-310	OFFICE SUPPLIES	3724	8060491581	12/29/2020	01/04/2021	074701	24.30
STAPLES ADVANTAGE	04	2021 010-430-310	OFFICE SUPPLIES	3727	8060491581	12/29/2020	01/04/2021	074701	12.54
STAPLES ADVANTAGE	04	2021 010-450-310	OFFICE SUPPLIES	3732	8060491581	12/29/2020	01/04/2021	074701	8.09
STAPLES ADVANTAGE	04	2021 010-560-310	OFFICE SUPPLIES	3746	8060491581	12/29/2020	01/04/2021	074701	134.68
STAPLES ADVANTAGE	04	2021 010-560-310	OFFICE SUPPLIES	3775	8060491581	12/29/2020	01/04/2021	074701	162.86
STAPLES ADVANTAGE	04	2021 010-560-310	OFFICE SUPPLIES	3794	8060491581	12/29/2020	01/04/2021	074701	494.90
STAPLES ADVANTAGE	04	2021 010-560-310	OFFICE SUPPLIES	3812	8060491581	12/29/2020	01/04/2021	074701	47.28
STAPLES ADVANTAGE	04	2021 010-560-310	OFFICE SUPPLIES	3817	8060491581	12/29/2020	01/04/2021	074701	47.07
STAPLES ADVANTAGE	04	2021 010-665-310	OFFICE SUPPLIES	3702	8060491581	12/29/2020	01/04/2021	074701	35.61
SYSCO WEST TEXAS, A	04	2021 010-512-390	GROCERIES	004929-12/16/20	178974613	12/28/2020	01/04/2021	074673	75.87
TAC PETTY CASH	04	2021 010-560-331	OPERATING SUPPLI	TRGS-CT34-2014 CHEV	251004418414	12/29/2020	01/04/2021	074675	1,068.51
TAC PETTY CASH	04	2021 010-560-331	OPERATING SUPPLI	TRGS-PV10-2010 CHEV	251004418414	12/29/2020	01/04/2021	074675	7.50
TEXAS ASSOCIATION OF	04	2021 010-512-402	MEDICAL	NOAH ACORD-POL EVAL	12/11/20	12/29/2020	01/04/2021	074676	7.50
TYU ENERGY	04	2021 010-510-440	UTILITIES	216070-J. CAVANAUGH	JTCA MSHTP D	12/29/2020	01/04/2021	074677	250.00
TYU ENERGY	04	2021 010-510-440	UTILITIES	10443720002216252	NOVEMBER	12/29/2020	01/04/2021	074678	60.00
TYU ENERGY	04	2021 010-511-441	UTILITIES	10443720002214950	NOVEMBER	12/29/2020	01/04/2021	074678	2,688.49
TYU ENERGY	04	2021 010-512-440	UTILITIES	10443720000299631	NOVEMBER	12/29/2020	01/04/2021	074678	198.75
TYU ENERGY	04	2021 010-512-440	UTILITIES	104437200009960734	NOVEMBER	12/29/2020	01/04/2021	074678	372.93
WALMART	04	2021 010-409-409	COMPUTER PURCHAS	5104	12/2020	01/04/2021	01/04/2021	074723	4,074.56
WALMART	04	2021 010-409-409	COMPUTER SUPPLIES	5158	12/2020	01/04/2021	01/04/2021	074723	16.72
WALMART	04	2021 010-409-409	COMPUTER SUPPLIES	5104	12/2020	01/04/2021	01/04/2021	074723	247.82
WALMART	04	2021 010-512-390	GROCERIES	5104	12/2020	01/04/2021	01/04/2021	074723	388.69
WALMART	04	2021 010-512-390	GROCERIES	5104	12/2020	01/04/2021	01/04/2021	074723	573.94
WALMART	04	2021 010-512-402	MEDICAL	5104	12/2020	01/04/2021	01/04/2021	074723	76.78
WEX BANK	04	2021 010-560-331	OPERATING SUPPLI	0444006585228	68988896	12/29/2020	01/04/2021	074680	126.28
									285.63
									4,947.49

70,654.04

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	04	2021 011-477-310	OFFICE SUPPLIES	3712	8060491581	12/29/2020	01/04/2021	074703	66.87

66.87

ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2021 021-621-440	UTILITIES	08K728311					
CEN-TEX TRUCK & TRAI	04	2021 021-621-331	OPERATING SUPPLI	11352	3035424502	12/29/2020	01/04/2021	074709	90.40
CEN-TEX TRUCK & TRAI	04	2021 021-621-331	OPERATING SUPPLI	11460	BRN CO PCT 1	12/29/2020	01/04/2021	074710	16.50
HOME DEPOT CREDIT SE	04	2021 021-621-331	OPERATING SUPPLI	6035522540196254	BRN CO PCT 1	12/29/2020	01/04/2021	074710	627.48
TXU ENERGY	04	2021 021-621-440	UTILITIES	10443720002399028	8012377	12/29/2020	01/04/2021	074708	77.82
TXU ENERGY	04	2021 021-621-440	UTILITIES	10443720004770567	NOVEMBER	12/29/2020	01/04/2021	074689	47.40
UNIFIRST HOLDINGS, I	04	2021 021-621-331	OPERATING SUPPLI	2169975	NOVEMBER	12/29/2020	01/04/2021	074689	11.67
UNIFIRST HOLDINGS, I	04	2021 021-621-331	OPERATING SUPPLI	2169032	NOVEMBER	12/29/2020	01/04/2021	074711	143.92
VULCAN CONSTRUCTION	04	2021 021-621-331	OPERATING SUPPLI	62224238	1063784	12/29/2020	01/04/2021	074711	111.97
VULCAN CONSTRUCTION	04	2021 021-621-331	OPERATING SUPPLI	62224239	90428-209354	12/29/2020	01/04/2021	074712	1,328.15
WALMART	04	2021 021-621-331	OPERATING SUPPLI	4072	90428-209354	12/29/2020	01/04/2021	074712	643.73
					12/2020	01/04/2021	01/04/2021	074722	76.41

3,175.45

ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	04	2021 022-622-430	TELEPHONE	020766	1860655	01/04/2021	01/04/2021	074716	60.00
ATMOS ENERGY	04	2021 022-622-440	UTILITIES	116683986	3035461034	01/04/2021	01/04/2021	074717	92.16
MATADOR FUEBL & LUBRI	04	2021 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	8363A	01/04/2021	01/04/2021	074720	3,913.99
RIBBLE LAND CONSTRUCC	04	2021 022-622-331	OPERATING SUPPLI	COUNTY ROAD 411	BRN CO PCT 2	01/04/2021	01/04/2021	074714	132,200.00
STARB SALES LLC	04	2021 022-622-331	OPERATING SUPPLI	92087	BRN CO PCT 2	01/04/2021	01/04/2021	074715	84.29
TSC INDUSTRIES	04	2021 022-622-440	UTILITIES	6035301202550610	01/2021	01/04/2021	01/04/2021	074718	125.95
TXU ENERGY	04	2021 022-622-440	UTILITIES	10204049708502372	NOVEMBER	12/29/2020	01/04/2021	074690	21.39
TXU ENERGY	04	2021 022-622-440	UTILITIES	10204049708502373	NOVEMBER	12/29/2020	01/04/2021	074690	11.94
VULCAN CONSTRUCTION	04	2021 022-622-331	OPERATING SUPPLI	62226678	904284742962	01/04/2021	01/04/2021	074713	4,115.59

140,625.31

ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2021 023-623-440	UTILITIES	4028977848		12/29/2020	01/04/2021	074691	114.08
CITY OF EARLY	04	2021 023-623-440	UTILITIES	01197500		12/29/2020	01/04/2021	074697	151.70
FRONTIER COMMUNICATI	04	2021 023-623-420	TELEPHONE	32564682930101655		12/29/2020	01/04/2021	074692	219.55
TXU ENERGY	04	2021 023-623-440	UTILITIES	10443720004510012		12/29/2020	01/04/2021	074693	11.50
UNIFIRST HOLDINGS, I	04	2021 023-623-331	OPERATING SUPPLI	1063784		12/29/2020	01/04/2021	074704	182.80
UNIFIRST HOLDINGS, I	04	2021 023-623-331	OPERATING SUPPLI	1063784		12/29/2020	01/04/2021	074704	162.75
VULCAN CONSTRUCTION	04	2021 023-623-331	OPERATING SUPPLI	504284742963-PCT 3	62226679	12/29/2020	01/04/2021	074705	1,519.12
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ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	04	2021 024-624-440	UTILITIES	04247000	NOVEMBER	12/29/2020	01/04/2021	074694	130.57
FRONTIER COMMUNICATI	04	2021 024-624-420	TELEPHONE	32575268210101655	JANUARY	12/29/2020	01/04/2021	074695	85.32
HYDROTEX	04	2021 024-624-331	OPERATING SUPPLI	599035	438986	12/29/2020	01/04/2021	074707	334.08
TXU ENERGY	04	2021 024-624-440	UTILITIES	10443720002271928	NOVEMBER	12/29/2020	01/04/2021	074696	95.75
TXU ENERGY	04	2021 024-624-440	UTILITIES	10443720004713837	NOVEMBER	12/29/2020	01/04/2021	074696	11.46
TXU ENERGY	04	2021 024-624-440	UTILITIES	10443720008123937	NOVEMBER	12/29/2020	01/04/2021	074696	8.18

665.36

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
LEGAL DIRECTORIES	PU	04	2021 032-470-310	OFFICE SUPPLIES	6464057-2020	DIRECT	0505816-IN	12/29/2020	01/04/2021 074686	84.50

									84.50	

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COMBINED CONDUIT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAVES HUMPHRIES STA 04		2021 087-803-700	TRANS TO NETD	PC30 FEES	NOV 2020	12/29/2020	01/04/2021	074687	1,045.32

									1,045.32

ALL RECORDS FROM 01/04/2021 TO 01/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	04	2021 096-450-499	MISCELLANEOUS EX DIST CLERK		BC121520	12/29/2020	01/04/2021	074688	36.00

36.00

TOTAL PAYABLES

219,761.20