

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|--------------------------------|------------------|
| 010 | GENERAL FUND | 45,493.23 |
| 013 | COURTHOUSE SECURITY FUND | 106.00 |
| 017 | SHERIFF DEPT CONTRIBUTION FUND | 172.96 |
| 018 | SHERIFF TRAINING FUND | 200.00 |
| 021 | PRECINCT #1 FUND | 14,910.23 |
| 022 | PRECINCT #2 FUND | 16,737.35 |
| 023 | PRECINCT #3 FUND | 6,985.28 |
| 024 | PRECINCT #4 FUND | 1,595.29 |
| 025 | ROAD & FLOOD FUND | 814.28 |
| 033 | ELECTIONS HAVA GRANT FUND | 118.06 |
| 049 | SURVEYOR FEE FUND | 2,300.00 |
| 050 | LAW LIBRARY FUND | 391.74 |
| 060 | DEBT SERVICE FUND | 2,500.00 |
| 082 | CHAPTER 19 VOTER REGISTRATION | 29.51 |
| TOTAL OF ALL FUNDS | | 92,353.93 |

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

DATE: 7-27-2020

GARY MORLEY _____
 JOEL KELTON _____
 WAYNE SHAW _____
 LARRY TRAMERK _____
 PAUL LILLY _____

July 27, 2020
 (Exhibit # 3)

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------|----------------------|--------------|------------|------------|----------|
| ADAMS TOMMY | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | MORRIS MOOD JR | 07/23/2020 | 07/27/2020 | | 100.00 |
| ADAMS TOMMY | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | MORRIS MOOD JR | 07/23/2020 | 07/27/2020 | | 500.00 |
| AMES COLOR-FILE | 10 | 2020 | 010-476-310 | OFFICE SUPPLIES | 3134661-FILES | 07/23/2020 | 07/27/2020 | | 711.17 |
| BEN E KEITH COMPANY | 10 | 2020 | 010-512-390 | GROCERIES | 357223-7/15/20 | 07/23/2020 | 07/27/2020 | | 3,628.07 |
| BLMO BAKERIES USA | 10 | 2020 | 010-512-390 | GROCERIES | 980905698399-7/4/2 | 07/23/2020 | 07/27/2020 | | 164.30 |
| BLACK PLUMBING, INC | 10 | 2020 | 010-512-450 | MAINTENANCE | JAIL-HALLWAY LEAK | 07/23/2020 | 07/27/2020 | | 224.98 |
| BLAGG JOHN LEE | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | ENRIQUE SALAZAR | 07/23/2020 | 07/27/2020 | | 400.00 |
| BLAGG JOHN LEE | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | ENRIQUE SALAZAR | 07/23/2020 | 07/27/2020 | | 400.00 |
| BLAGG JOHN LEE | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | ENRIQUE SALAZAR | 07/23/2020 | 07/27/2020 | | 100.00 |
| BLAGG JOHN LEE | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | ENRIQUE SALAZAR | 07/23/2020 | 07/27/2020 | | 200.00 |
| BRYAN SENKRIRK | 10 | 2020 | 010-401-420 | TELEPHONE | REIM NSO TRG FEE | 07/23/2020 | 07/27/2020 | | 350.00 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-403-420 | TELEPHONE | 32564319850831845 | 07/23/2020 | 07/27/2020 | | 214.83 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-403-420 | TELEPHONE | 32564316850203865 | 07/23/2020 | 07/27/2020 | | 96.28 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-409-440 | INTERNET | 32519701560108195 | 07/23/2020 | 07/27/2020 | | 960.00 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-409-440 | INTERNET | 32519701550108195 | 07/23/2020 | 07/27/2020 | | 675.00 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-409-440 | INTERNET | 32519700990112175 | 07/23/2020 | 07/27/2020 | | 743.00 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-409-440 | INTERNET | 32564619870709855 | 07/23/2020 | 07/27/2020 | | 161.97 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-435-420 | TELEPHONE | 32564326880213035 | 07/23/2020 | 07/27/2020 | | 107.31 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-451-420 | TELEPHONE | 32564326880213035 | 07/23/2020 | 07/27/2020 | | 87.31 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-475-420 | TELEPHONE | 32564688820117145 | 07/23/2020 | 07/27/2020 | | 532.11 |
| FRONTIER COMMUNICATI | 10 | 2020 | 010-570-420 | TELEPHONE | 3256464751025715 | 07/23/2020 | 07/27/2020 | | 1,116.00 |
| HADLEY ANGE | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | JOSE PEREZ JR | 07/23/2020 | 07/27/2020 | | 225.00 |
| HADLEY ANGE | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | JOSHUA AGUIRRE | 07/23/2020 | 07/27/2020 | | 262.50 |
| HADLEY ANGE | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | DAVID YNOSTROSA GON | 07/23/2020 | 07/27/2020 | | 500.00 |
| HADLEY ANGE | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | ROY PEBEL | 07/23/2020 | 07/27/2020 | | 350.00 |
| HADLEY ANGE | 10 | 2020 | 010-405-425 | TRAVEL | REIM NSO TRG FEE | 07/23/2020 | 07/27/2020 | | 29.04 |
| KIRBO'S OFFICE MACHI | 10 | 2020 | 010-476-312 | XEROX EXPENSE | C6840-OVGES | 07/23/2020 | 07/27/2020 | | 1,428.00 |
| LEADSONLINE | 10 | 2020 | 010-560-331 | OPERATING SUPPLI | 2792-INVES PKGE | 07/23/2020 | 07/27/2020 | | 8,750.00 |
| LIFEWARD AMBULANCE | 10 | 2020 | 010-630-496 | AMBULANCE SUBSID | JULY SUBSIDY | 07/23/2020 | 07/27/2020 | | 750.00 |
| MENDOWS LARRY | 10 | 2020 | 010-435-403 | CRIMINAL COURT A | MONTY LEWIS | 07/23/2020 | 07/27/2020 | | 9.46 |
| MIA STROOPE | 10 | 2020 | 010-451-310 | OFFICE SUPPLIES | REIM CART | 07/23/2020 | 07/27/2020 | | 9.47 |
| MIA STROOPE | 10 | 2020 | 010-452-310 | OFFICE SUPPLIES | REIM CART | 7/11/20 | | | 9.47 |
| MIA STROOPE | 10 | 2020 | 010-453-310 | OFFICE SUPPLIES | REIM CART | 7/11/20 | | | 9.47 |
| MIA STROOPE | 10 | 2020 | 010-454-310 | OFFICE SUPPLIES | REIM CART | 7/11/20 | | | 9.47 |
| MIA STROOPE | 10 | 2020 | 010-512-330 | SUPPLIES | REIMB | 06/2020 | | | 84.30 |
| PROSPERITY BANK | 10 | 2020 | 010-512-425 | JAILER TRAINING | 2235 | 07/24/2020 | 07/27/2020 | | 189.28 |
| PROSPERITY BANK | 10 | 2020 | 010-512-425 | JAILER TRAINING | 0193 | 07/24/2020 | 07/27/2020 | | 607.47 |
| PROSPERITY BANK | 10 | 2020 | 010-560-311 | POSTAGE | 8943 | 07/24/2020 | 07/27/2020 | | 580.00 |
| PROSPERITY BANK | 10 | 2020 | 010-560-311 | POSTAGE | 8950 | 07/24/2020 | 07/27/2020 | | 225.24 |
| PROSPERITY BANK | 10 | 2020 | 010-560-331 | OPERATING SUPPLI | 8943 | 07/24/2020 | 07/27/2020 | | 50.50 |
| PROSPERITY BANK | 10 | 2020 | 010-560-331 | OPERATING SUPPLI | 8943 | 07/24/2020 | 07/27/2020 | | 39.76 |
| PROSPERITY BANK | 10 | 2020 | 010-560-331 | OPERATING SUPPLI | 8943 | 07/24/2020 | 07/27/2020 | | 7.00 |
| PROSPERITY BANK | 10 | 2020 | 010-560-331 | OPERATING SUPPLI | 8950 | 07/24/2020 | 07/27/2020 | | 3.25 |
| PROSPERITY BANK | 10 | 2020 | 010-560-331 | OPERATING SUPPLI | 3702 | 07/24/2020 | 07/27/2020 | | 245.06 |
| PROSPERITY BANK | 10 | 2020 | 010-560-331 | OPERATING SUPPLI | 0185 | 07/24/2020 | 07/27/2020 | | 129.99 |
| PROSPERITY BANK | 10 | 2020 | 010-560-332 | MISCELLANEOUS SU | 8430 | 07/24/2020 | 07/27/2020 | | 127.69 |
| PROSPERITY BANK | 10 | 2020 | 010-560-392 | MISCELLANEOUS SU | 3621 | 07/24/2020 | 07/27/2020 | | 26.28 |
| PROSPERITY BANK | 10 | 2020 | 010-560-425 | TRAVEL | 8943 | 07/24/2020 | 07/27/2020 | | 4.77 |
| PROSPERITY BANK | 10 | 2020 | 010-560-425 | TRAVEL | 1658 | 07/24/2020 | 07/27/2020 | | 393.29 |
| QUILL CORPORATION | 10 | 2020 | 010-497-310 | OFFICE SUPPLIES | 261287 | 07/23/2020 | 07/27/2020 | | 64.33 |
| QUILL CORPORATION | 10 | 2020 | 010-451-310 | OFFICE SUPPLIES | 8227587 | 07/23/2020 | 07/27/2020 | | 64.34 |
| QUILL CORPORATION | 10 | 2020 | 010-452-310 | OFFICE SUPPLIES | 8227587 | 07/23/2020 | 07/27/2020 | | 64.34 |
| QUILL CORPORATION | 10 | 2020 | 010-453-310 | OFFICE SUPPLIES | 8227587 | 07/23/2020 | 07/27/2020 | | 64.34 |
| QUILL CORPORATION | 10 | 2020 | 010-454-310 | OFFICE SUPPLIES | 8227587 | 07/23/2020 | 07/27/2020 | | 64.34 |
| QUILL CORPORATION | 10 | 2020 | 010-497-310 | OFFICE SUPPLIES | 2691287 | 07/23/2020 | 07/27/2020 | | 124.92 |
| QUILL CORPORATION | 10 | 2020 | 010-450-310 | OFFICE SUPPLIES | 5273 | 07/23/2020 | 07/27/2020 | | 14.00 |
| R & B WATER STORE LL | 10 | 2020 | 010-512-402 | MEDICAL | DIST CLERK | 07/23/2020 | 07/27/2020 | | 75.00 |
| REGIONAL EMPLOYEE AS | 10 | 2020 | 010-512-402 | MEDICAL | C.HOUSEMAN-PRE EMP P | 5263490V1902 | 07/23/2020 | 07/27/2020 | 072771 |

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------------------|---------------------|--------------|------------|------------|--------|----------|
| SCOTT HAROLD D MD | 10 | 2020 010-435-396 | EXPERT WITNESS | TIMOTHY LONG | CR27528 | 07/23/2020 | 07/27/2020 | 072772 | 1,600.00 |
| STEELE TODD ATTORNEY | 10 | 2020 010-435-403 | CRIMINAL COURT A REID PHELPS | | CR27168 | 07/23/2020 | 07/27/2020 | | 742.50 |
| SYSCO WEST TEXAS, A | 10 | 2020 010-512-390 | GROCERIES | 004929-7/15/20 | 178882364 | 07/23/2020 | 07/27/2020 | 072773 | 954.09 |
| TAC PETTY CASH | 10 | 2020 010-560-331 | OPERATING SUPPLI | TAGS-2016 CHEV | 252504403109 | 07/23/2020 | 07/27/2020 | 072774 | 7.50 |
| THE EMBLEM AUTHORITY | 10 | 2020 010-560-392 | MISCELLANEOUS SU | 28600-PATCHES | 33630 | 07/23/2020 | 07/27/2020 | 072775 | 432.00 |
| TXU ENERGY | 10 | 2020 010-510-440 | UTILITIES | 10443720002216252 | JUNE | 07/23/2020 | 07/27/2020 | 072776 | 3,667.06 |
| TXU ENERGY | 10 | 2020 010-511-440 | UTILITIES | 10443720002214950 | JUNE | 07/23/2020 | 07/27/2020 | 072776 | 306.94 |
| TXU ENERGY | 10 | 2020 010-511-441 | UTILITIES ELEC/T | 10443720000299631 | JUNE | 07/23/2020 | 07/27/2020 | 072776 | 279.17 |
| TXU ENERGY | 10 | 2020 010-512-440 | UTILITIES | 10443720009960734 | JUNE | 07/23/2020 | 07/27/2020 | 072776 | 6,959.29 |
| WALMART | 10 | 2020 010-402-310 | OFFICE SUPPLIES | 5158 | 07/2020 | 07/27/2020 | 07/27/2020 | 072821 | 249.02 |
| WALMART | 10 | 2020 010-409-409 | COMPUTER MAINTEN | 5104 | 07/2020 | 07/27/2020 | 07/27/2020 | 072821 | 556.03 |
| WALMART | 10 | 2020 010-409-499 | MISCELLANEOUS EX | 5104 | 07/2020 | 07/27/2020 | 07/27/2020 | 072821 | 660.52 |
| WALMART | 10 | 2020 010-512-330 | SUPPLIES | 5104 | 07/2020 | 07/27/2020 | 07/27/2020 | 072821 | 307.98 |
| WALMART | 10 | 2020 010-512-390 | GROCERIES | 5104 | 07/2020 | 07/27/2020 | 07/27/2020 | 072821 | 714.28 |
| WALMART | 10 | 2020 010-512-402 | MEDICAL | 5104 | 07/2020 | 07/27/2020 | 07/27/2020 | 072821 | 508.43 |
| WATKINS TAMMY C | 10 | 2020 010-476-310 | OFFICE SUPPLIES | JOSHUA WEEDON-CR259 | C-1924 | 07/23/2020 | 07/27/2020 | 072777 | 286.00 |

45,493.23

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COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|-----------------------|-------------------|-----------|------------|------------|--------|--------|
| FRONTIER COMMUNICATI | 10 | 2020 | 013-516-420 TELEPHONE | 32564105110512205 | JULY | 07/24/2020 | 07/27/2020 | 072802 | 106.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 106.00 |

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------|----|------------------|------------------|-------------|-----------|------------|------------|--------|--------|
| PROSPERITY BANK | 10 | 2020 017-560-331 | OPERATING EXPENS | 8430 | 06/2020 | 07/24/2020 | 07/27/2020 | 072814 | 120.00 |
| PROSPERITY BANK | 10 | 2020 017-560-331 | OPERATING EXPENS | 4132 | 06/2020 | 07/24/2020 | 07/27/2020 | 072814 | 52.96 |
| | | | | | | | | | ----- |
| | | | | | | | | | 172.96 |

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|----------------------|-------------|------------|------------|--------|----------|
| CEN-TEX TRUCK & TRAI | 10 | 2020 021-621-331 | OPERATING SUPPLI | PCT 1-2012 INTL | 10474 | 07/23/2020 | 07/27/2020 | 072778 | 332.45 |
| CEN-TEX TRUCK & TRAI | 10 | 2020 021-621-331 | OPERATING SUPPLI | PCT 1-2012 INTL | 10465 | 07/23/2020 | 07/27/2020 | 072778 | 197.57 |
| CEN-TEX TRUCK & TRAI | 10 | 2020 021-621-331 | OPERATING SUPPLI | PCT 1-2004 KW | 10366 | 07/23/2020 | 07/27/2020 | 072778 | 401.77 |
| CEN-TEX TRUCK & TRAI | 10 | 2020 021-621-331 | OPERATING SUPPLI | PCT 1-TRAIL, KING BE | 10167 | 07/23/2020 | 07/27/2020 | 072778 | 1,028.40 |
| HOME DEPOT CREDIT SE | 10 | 2020 021-621-331 | OPERATING SUPPLI | 6035322540196254 | 1012823 | 07/23/2020 | 07/27/2020 | 072779 | 136.00 |
| TEXAS AMERICA SAFETY | 10 | 2020 021-621-331 | OPERATING SUPPLI | PCT 1-GLOVES | 47276 | 07/23/2020 | 07/27/2020 | 072780 | 150.00 |
| TXU ENERGY | 10 | 2020 021-621-440 | UTILITIES | 10443720002399028 | JUNE | 07/23/2020 | 07/27/2020 | 072781 | 77.18 |
| TXU ENERGY | 10 | 2020 021-621-440 | UTILITIES | 10443720004770567 | JUNE | 07/23/2020 | 07/27/2020 | 072782 | 11.18 |
| UNIFIRST HOLDINGS, I | 10 | 2020 021-621-331 | OPERATING SUPPLI | 1063784 | 2148099 | 07/23/2020 | 07/27/2020 | 072782 | 103.42 |
| UNIFIRST HOLDINGS, I | 10 | 2020 021-621-331 | OPERATING SUPPLI | 1063784 | 2149002 | 07/23/2020 | 07/27/2020 | 072782 | 103.42 |
| VULCAN CONSTRUCTION | 10 | 2020 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 62143430 | 07/23/2020 | 07/27/2020 | 072783 | 4,315.46 |
| VULCAN CONSTRUCTION | 10 | 2020 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 62143449 | 07/23/2020 | 07/27/2020 | 072783 | 882.12 |
| VULCAN CONSTRUCTION | 10 | 2020 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 62139453 | 07/23/2020 | 07/27/2020 | 072783 | 5,182.77 |
| VULCAN CONSTRUCTION | 10 | 2020 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 62139451 | 07/23/2020 | 07/27/2020 | 072783 | 254.26 |
| VULCAN CONSTRUCTION | 10 | 2020 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 62137061 | 07/23/2020 | 07/27/2020 | 072783 | 172.41 |
| WALMART | 10 | 2020 021-621-331 | OPERATING SUPPLI | 4072 | 07/2020 | 07/27/2020 | 07/27/2020 | 072823 | 60.52 |
| WARREN CAT | 10 | 2020 021-621-331 | OPERATING SUPPLI | 9972100-PCT 1 | W0010133275 | 07/23/2020 | 07/27/2020 | 072784 | 1,501.30 |

14,910.23

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|--------------|------------|------------|--------|----------|
| AMATECHTEL | 10 | 2020 022-622-420 | TELEPHONE | 020766 | 1790127 | 07/23/2020 | 07/27/2020 | 072785 | 60.00 |
| AMWOS ENERGY | 10 | 2020 022-622-440 | UTILITIES | 3035461034 | JUNE | 07/23/2020 | 07/27/2020 | 072786 | 48.76 |
| CATERPILLAR FINANCA | 10 | 2020 022-622-630 | NOTE PAYABLE | 350558 | 21124894 | 07/23/2020 | 07/27/2020 | 072787 | 1,427.53 |
| CATERPILLAR FINANCA | 10 | 2020 022-622-670 | NOTE PAYABLE | 350558 | 21124894 | 07/23/2020 | 07/27/2020 | 072787 | 447.47 |
| REPUBLIC SERVICES IN | 10 | 2020 022-622-440 | UTILITIES | 300580001918 | 005800079169 | 07/23/2020 | 07/27/2020 | 072788 | 85.93 |
| TXU ENERGY | 10 | 2020 022-622-440 | UTILITIES | 10204049708502372 | JUNE | 07/23/2020 | 07/27/2020 | 072789 | 31.85 |
| UNIFIRST HOLDINGS, I | 10 | 2020 022-622-331 | OPERATING SUPPLI | 1063784 | 2148253 | 07/23/2020 | 07/27/2020 | 072789 | 11.13 |
| UNIFIRST HOLDINGS, I | 10 | 2020 022-622-331 | OPERATING SUPPLI | 1063784 | 2149151 | 07/23/2020 | 07/27/2020 | 072790 | 118.15 |
| VULCAN CONSTRUCTION | 10 | 2020 022-622-331 | OPERATING SUPPLI | 90428209354-PCT 2 | 62146037 | 07/23/2020 | 07/27/2020 | 072791 | 8,614.40 |
| VULCAN CONSTRUCTION | 10 | 2020 022-622-331 | OPERATING SUPPLI | 90428209354-PCT 2 | 62139450 | 07/23/2020 | 07/27/2020 | 072791 | 1,841.60 |
| VULCAN CONSTRUCTION | 10 | 2020 022-622-331 | OPERATING SUPPLI | 90428209354-PCT 2 | 62139449 | 07/23/2020 | 07/27/2020 | 072791 | 3,930.40 |

16,737.35

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|-----------|------------|------------|--------|----------|
| ATMOS ENERGY | 10 | 2020 023-623-440 | UTILITIES | 4028977848 | JUNE | 07/24/2020 | 07/27/2020 | 072792 | 53.25 |
| RAYLIFE STEEL COMPAN | 10 | 2020 023-623-331 | OPERATING SUPPLI | PCT 3-TUBING | 10057 | 07/24/2020 | 07/27/2020 | 072793 | 35.20 |
| TXU ENERGY | 10 | 2020 023-623-440 | UTILITIES | 10443720004510012 | JUNE | 07/24/2020 | 07/27/2020 | 072794 | 11.11 |
| TXU ENERGY | 10 | 2020 023-623-440 | UTILITIES | 10443720006240825 | JUNE | 07/24/2020 | 07/27/2020 | 072795 | 191.09 |
| UNIFIRST HOLDINGS, I | 10 | 2020 023-623-331 | OPERATING SUPPLI | 1063784 | 2149152 | 07/24/2020 | 07/27/2020 | 072796 | 142.63 |
| WILSON CULVERTS INC | 10 | 2020 023-623-331 | OPERATING SUPPLI | PCT 3-CULVERTS | 81810 | 07/24/2020 | 07/27/2020 | 072797 | 6,552.00 |

6,985.28

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|--------|
| FEMA FUND | 10 | 2020 024-624-331 | OPERATING SUPPLI | NOT FEMA-WRG ACCT | 62101547-VUL | 07/24/2020 | 07/27/2020 | 072801 | 263.00 |
| FEMA FUND | 10 | 2020 024-624-331 | OPERATING SUPPLI | NOT FEMA-WRG ACCT | 62095599-VUL | 07/24/2020 | 07/27/2020 | 072801 | 85.47 |
| FEMA FUND | 10 | 2020 024-624-331 | OPERATING SUPPLI | NOT FEMA-WRG ACCT | 62091594-VUL | 07/24/2020 | 07/27/2020 | 072801 | 336.42 |
| FEMA FUND | 10 | 2020 024-624-331 | OPERATING SUPPLI | NOT FEMA-WRG ACCT | 62091593-VUL | 07/24/2020 | 07/27/2020 | 072801 | 85.96 |
| FEMA FUND | 10 | 2020 024-624-331 | OPERATING SUPPLI | NOT FEMA-WRG ACCT | 62087736-VUL | 07/24/2020 | 07/27/2020 | 072801 | 165.55 |
| FEMA FUND | 10 | 2020 024-624-331 | OPERATING SUPPLI | NOT FEMA-WRG ACCT | 62087735-VUL | 07/24/2020 | 07/27/2020 | 072801 | 423.50 |
| HOME DEPOT CREDIT SE | 10 | 2020 024-624-331 | OPERATING SUPPLI | 6035322540180647 | 4520978 | 07/24/2020 | 07/27/2020 | 072798 | 103.50 |
| ROBERSON RENT-ALL | 10 | 2020 024-624-331 | OPERATING SUPPLI | 144-JUMPER GAS RAMM | 153572 | 07/24/2020 | 07/27/2020 | 072799 | 50.00 |
| TXU ENERGY | 10 | 2020 024-624-440 | UTILITIES | 10443720002271928 | JUNE | 07/24/2020 | 07/27/2020 | 072800 | 60.65 |
| TXU ENERGY | 10 | 2020 024-624-440 | UTILITIES | 10443720004713837 | JUNE | 07/24/2020 | 07/27/2020 | 072800 | 11.06 |
| TXU ENERGY | 10 | 2020 024-624-440 | UTILITIES | 10443720008123937 | JUNE | 07/24/2020 | 07/27/2020 | 072800 | 8.18 |

1,595.29

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------|----|-----------|--------------|------------------|-----------|---------|------------|--------|--------|
| WALMART | 10 | 2020 | 025-620-331 | OPERATING SUPPLI | 5104 | 07/2020 | 07/27/2020 | 072822 | 814.28 |

814.28

07/27/20 :24:44

ELECTIONS HAVA GRANT FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------|----|------------------|------------------------|-------------|-----------|---------|----------|-------|--------|
| BARBARA SHIELDS | 10 | 2020 033-491-310 | 2020 COVID CARES REIMB | | | | | | 118.06 |

LETTER OPENE 07/24/2020 07/27/2020 072819

118.06

07/27/20 24:44

SUPERVISOR FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------|----|-----------|--------------|-------------------------|-----------|------------|------------|--------|----------|
| KING DON | 10 | 2020 | 049-340-450 | SUPERVISOR RECORDS FEES | 07/2020 | 07/24/2020 | 07/27/2020 | 072818 | 2,300.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 2,300.00 |

07/27/20 12:24:44

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|----|------------------|------------------|-------------|-----------|------------|------------|--------|--------|
| THOMSON - REUTERS - | 10 | 2020 050-650-570 | LAW LIBRARY EQUI | 1000648075 | 842669084 | 07/24/2020 | 07/27/2020 | 072803 | 391.74 |
| | | | | | | | | | ----- |
| | | | | | | | | | 391.74 |

07/27/20 14:24:44

DEBT SERVICE FUND

A/P CLAIMS LIST

VCH101 PAGE 14

ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|------------------------------|----|-------------|--------------------------------|-------------|-----------|------------|------------|--------|----------|
| HILLTOP SECURITIES I 10 2020 | | 060-680-400 | PROFESSIONAL SFR ANNUAL REPORT | | 101630 | 07/24/2020 | 07/27/2020 | 072817 | 2,500.00 |

2,500.00

07/27/20 14:24:44

CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

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ALL RECORDS FROM 07/27/2020 TO 07/27/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------|----|-----------|-----------------------|-------------|--------------|------------|------------|--------|--------|
| BARBARA SHIELDS | 10 | 2020 | 082-491-570 EQUIPMENT | REIMB | LETTER OPENE | 07/24/2020 | 07/27/2020 | 072820 | 29.51 |

29.51

TOTAL PAYABLES

92,353.93