

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION                     | DISBURSEMENTS |
|--------------------|---------------------------------|---------------|
| 010                | GENERAL FUND                    | 100,047.04    |
| 021                | PRECINCT #1 FUND                | 5,310.58      |
| 022                | PRECINCT #2 FUND                | 4,832.81      |
| 023                | PRECINCT #3 FUND                | 5,712.28      |
| 024                | PRECINCT #4 FUND                | 23,039.93     |
| 032                | COURT REPORTER SERVICE FEE FUND | 112.98        |
| 036                | INMATE PHONE FUND               | 350.52        |
| 055                | FEMA                            | 13,442.00     |
| 086                | CRT INITIATED GUARDIANSHIP      | 330.00        |
| TOTAL OF ALL FUNDS |                                 | 153,178.14    |

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

DATE:

8/10-2020

GARY MORLEY  
JOEL KEILTON  
WAYNE SHAW  
LARRY TRAWEEK  
PAUL LILLY

*[Handwritten signatures]*

August 10, 2020  
(Exhibit #3)

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACACCOUNT #      | ACACCOUNT NAME   | ITEM/REASON            | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|----------------------|----|------------------|------------------|------------------------|--------------|------------|------------|--------|-----------|
| ALMSTAR PEST PROFESS | 11 | 2020 010-512-450 | MAINTENANCE      | 68-AUGUST SERV         | 35159        | 08/05/2020 | 08/10/2020 | 072896 | 110.00    |
| AMANDA DEBDS         | 11 | 2020 010-560-392 | MISCELLANEOUS SU | REMYL PATCHES/ADD N 01 |              | 08/05/2020 | 08/10/2020 | 072897 | 300.00    |
| AT&T MOBILITY        | 11 | 2020 010-401-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072977 | 142.98    |
| AT&T MOBILITY        | 11 | 2020 010-410-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072977 | 71.54     |
| AT&T MOBILITY        | 11 | 2020 010-435-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072977 | 423.83    |
| AT&T MOBILITY        | 11 | 2020 010-475-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072977 | 54.60     |
| AT&T MOBILITY        | 11 | 2020 010-476-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072977 | 285.27    |
| AT&T MOBILITY        | 11 | 2020 010-491-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072977 | 23.59     |
| AT&T MOBILITY        | 11 | 2020 010-497-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072977 | 145.42    |
| AT&T MOBILITY        | 11 | 2020 010-510-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072977 | 89.35     |
| AT&T MOBILITY        | 11 | 2020 010-575-420 | TELEPHONE        |                        | 08/2020      | 08/10/2020 | 08/10/2020 | 072898 | 47.47     |
| AT&T MOBILITY        | 11 | 2020 010-510-440 | UTILITIES        |                        | JULY         | 08/05/2020 | 08/10/2020 | 072898 | 47.96     |
| AT&T MOBILITY        | 11 | 2020 010-511-440 | UTILITIES        |                        | JULY         | 08/05/2020 | 08/10/2020 | 072898 | 47.96     |
| AT&T MOBILITY        | 11 | 2020 010-512-390 | GROCERIES        |                        | 84054504989  | 08/05/2020 | 08/10/2020 | 072899 | 220.88    |
| AT&T MOBILITY        | 11 | 2020 010-430-403 | CRIMINAL COURT A | ISAC VILLANUEVA        | 1700328      | 08/05/2020 | 08/10/2020 |        | 50.00     |
| AT&T MOBILITY        | 11 | 2020 010-430-403 | CRIMINAL COURT A | TERANCE HESS           | 1900799      | 08/05/2020 | 08/10/2020 |        | 50.00     |
| AT&T MOBILITY        | 11 | 2020 010-430-403 | CRIMINAL COURT A | DONALD LIEBERMAN       | 2000578      | 08/05/2020 | 08/10/2020 |        | 300.00    |
| AT&T MOBILITY        | 11 | 2020 010-430-403 | CRIMINAL COURT A | DONALD LIEBERMAN       | 2000578      | 08/05/2020 | 08/10/2020 |        | 300.00    |
| AT&T MOBILITY        | 11 | 2020 010-430-403 | CRIMINAL COURT A | CODY LEMMONS           | 2000365      | 08/05/2020 | 08/10/2020 |        | 300.00    |
| AT&T MOBILITY        | 11 | 2020 010-430-403 | CRIMINAL COURT A | CAMRON CREBK           | 1900017      | 08/05/2020 | 08/10/2020 |        | 300.00    |
| AT&T MOBILITY        | 11 | 2020 010-430-403 | CRIMINAL COURT A | GRANT BEAR             | 2000587      | 08/05/2020 | 08/10/2020 |        | 50.00     |
| AT&T MOBILITY        | 11 | 2020 010-430-403 | CRIMINAL COURT A | NATHAN GONZALES        | 1800511      | 08/05/2020 | 08/10/2020 |        | 300.00    |
| AT&T MOBILITY        | 11 | 2020 010-435-403 | CRIMINAL COURT A | JOSHUA MALDONADO       | CR27456      | 08/05/2020 | 08/10/2020 |        | 400.00    |
| AT&T MOBILITY        | 11 | 2020 010-435-403 | CRIMINAL COURT A | JOSHUA MALDONADO       | CR27437      | 08/05/2020 | 08/10/2020 |        | 100.00    |
| AT&T MOBILITY        | 11 | 2020 010-435-403 | CRIMINAL COURT A | JOSHUA MALDONADO       | CR27484      | 08/05/2020 | 08/10/2020 |        | 100.00    |
| AT&T MOBILITY        | 11 | 2020 010-512-402 | MEDICAL          | J.WITZ-7/8/20          | 4698485ELP   | 08/05/2020 | 08/10/2020 | 072900 | 98.98     |
| AT&T MOBILITY        | 11 | 2020 010-512-402 | MEDICAL          | J.LYON-7/11/20         | 4698988ELP   | 08/05/2020 | 08/10/2020 | 072900 | 79.62     |
| AT&T MOBILITY        | 11 | 2020 010-665-110 | OFFICE SUPPLIES  | 0284971-YR SCRIPT      | BRN EKT OFFI | 08/05/2020 | 08/10/2020 | 072901 | 165.00    |
| AT&T MOBILITY        | 11 | 2020 010-512-402 | MEDICAL          | J.WITZ-7/8/20          | 469848501    | 08/05/2020 | 08/10/2020 | 072902 | 671.70    |
| AT&T MOBILITY        | 11 | 2020 010-512-402 | MEDICAL          | C.QUIGLER-7/7/20       | 469807101    | 08/05/2020 | 08/10/2020 | 072902 | 685.29    |
| AT&T MOBILITY        | 11 | 2020 010-512-402 | MEDICAL          | N.HERRERAJIMENEZ-7/    | 469802201    | 08/05/2020 | 08/10/2020 | 072902 | 21.57     |
| AT&T MOBILITY        | 11 | 2020 010-512-402 | MEDICAL          | E.SLAYTON-7/11/20      | 469900501    | 08/05/2020 | 08/10/2020 | 072902 | 19.50     |
| AT&T MOBILITY        | 11 | 2020 010-512-402 | MEDICAL          | J.LYON-7/11/20         | 469898801    | 08/05/2020 | 08/10/2020 | 072902 | 303.13    |
| AT&T MOBILITY        | 11 | 2020 010-560-331 | OPERATING SUPPLI | BRN CO                 | 08/2020      | 08/05/2020 | 08/10/2020 | 072899 | 2,603.68  |
| AT&T MOBILITY        | 11 | 2020 010-560-331 | OPERATING SUPPLI | BRN CO                 | 08/2020      | 08/05/2020 | 08/10/2020 | 072899 | 2,118.92  |
| AT&T MOBILITY        | 11 | 2020 010-560-331 | OPERATING SUPPLI | BRN CO                 | 08/2020      | 08/05/2020 | 08/10/2020 | 072899 | 3,293.83  |
| AT&T MOBILITY        | 11 | 2020 010-560-331 | OPERATING SUPPLI | BRN CO                 | 08/2020      | 08/05/2020 | 08/10/2020 | 072899 | 1,500.89  |
| AT&T MOBILITY        | 11 | 2020 010-560-333 | INS REIMB/REPAIR | ELEC-EXHST RPR         | 29919        | 08/05/2020 | 08/10/2020 | 072903 | 754.10    |
| AT&T MOBILITY        | 11 | 2020 010-560-331 | OPERATING SUPPLI | FE16-PLUGS/SHOCKS/B    | 29910        | 08/05/2020 | 08/10/2020 | 072904 | 6,579.00  |
| AT&T MOBILITY        | 11 | 2020 010-630-493 | HEALTH DEPARTMEN | 10G10011               | JULY         | 08/05/2020 | 08/10/2020 | 072904 | 10,313.18 |
| AT&T MOBILITY        | 11 | 2020 010-630-494 | 911 SUBSIDY      | 10G10013               | JULY         | 08/05/2020 | 08/10/2020 | 072904 | 8,133.00  |
| AT&T MOBILITY        | 11 | 2020 010-630-495 | SR. CITIZENS MEA | 03G10012               | JULY         | 08/05/2020 | 08/10/2020 | 072904 | 6,413.00  |
| AT&T MOBILITY        | 11 | 2020 010-655-493 | CITY DUMP        | 10L10001               | JULY         | 08/05/2020 | 08/10/2020 | 072904 | 6,413.00  |
| AT&T MOBILITY        | 11 | 2020 010-510-440 | UTILITIES        | 32105301               | JUNE         | 08/05/2020 | 08/10/2020 | 072904 | 176.41    |
| AT&T MOBILITY        | 11 | 2020 010-510-440 | UTILITIES        | 32105402               | JUNE         | 08/05/2020 | 08/10/2020 | 072904 | 3,564.52  |
| AT&T MOBILITY        | 11 | 2020 010-510-440 | UTILITIES        | 34099001               | JUNE         | 08/05/2020 | 08/10/2020 | 072904 | 831.56    |
| AT&T MOBILITY        | 11 | 2020 010-510-440 | UTILITIES        | 21006002               | JUNE         | 08/05/2020 | 08/10/2020 | 072904 | 122.88    |
| AT&T MOBILITY        | 11 | 2020 010-511-441 | UTILITIES ELEC/T | REPAIR INMATE JUMPE    | 0012         | 08/05/2020 | 08/10/2020 | 072905 | 225.00    |
| AT&T MOBILITY        | 11 | 2020 010-512-482 | JAILER CLOTHING  | REPAIR INMATE JUMPE    | 0013         | 08/05/2020 | 08/10/2020 | 072905 | 465.00    |
| AT&T MOBILITY        | 11 | 2020 010-512-482 | JAILER CLOTHING  | SHIRT PATCHES          | 0013         | 08/05/2020 | 08/10/2020 | 072906 | 73.42     |
| AT&T MOBILITY        | 11 | 2020 010-665-400 | HEALTHY COUNTY B | REIMB HLTY CO LUNCH    | 7/30/20      | 08/05/2020 | 08/10/2020 | 072907 | 800.40    |
| AT&T MOBILITY        | 11 | 2020 010-552-331 | OPERATING SUPPLI | MILEAGE                | JULY         | 08/05/2020 | 08/10/2020 | 072908 | 253.00    |
| AT&T MOBILITY        | 11 | 2020 010-409-400 | PROFESSIONAL SER | SER 125 PARTS          | 101442       | 08/05/2020 | 08/10/2020 | 072910 | 261.00    |
| AT&T MOBILITY        | 11 | 2020 010-512-390 | GROCERIES        | 1198242-7/30/20        | 641124521    | 08/05/2020 | 08/10/2020 | 072910 | 261.00    |
| AT&T MOBILITY        | 11 | 2020 010-430-420 | TELEPHONE        | 3564658591220025       | AUGUST       | 08/05/2020 | 08/10/2020 | 072909 | 221.57    |

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| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TRP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| FRONTIER COMMUNICATI | 11 | 2020 010-450-420 | TELEPHONE        | 32564655140307675   | AUGUST       | 08/05/2020 | 08/10/2020 | 072909 | 228.22   |
| FRONTIER COMMUNICATI | 11 | 2020 010-495-420 | TELEPHONE        | 32564603280101655   | AUGUST       | 08/05/2020 | 08/10/2020 | 072909 | 161.57   |
| FRONTIER COMMUNICATI | 11 | 2020 010-560-420 | TELEPHONE        | 32564655100528155   | AUGUST       | 08/05/2020 | 08/10/2020 | 072909 | 751.82   |
| FRONTIER COMMUNICATI | 11 | 2020 010-665-420 | TELEPHONE        | 32564603860101655   | AUGUST       | 08/05/2020 | 08/10/2020 | 072909 | 274.83   |
| FRONTIER COMMUNICATI | 11 | 2020 010-426-420 | TELEPHONE        | 32564328281005825   | AUGUST       | 08/07/2020 | 08/10/2020 | 072931 | 214.83   |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | LUTHER EATON        | 2000188      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | LUTHER EATON        | 2000188      | 08/05/2020 | 08/10/2020 |        | 300.00   |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | NICOLE LANCASTER    | 2000594      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | JAMIE DYSSERT       | 2000590      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | RIVER HOPPER        | 1900908      | 08/05/2020 | 08/10/2020 |        | 300.00   |
| FOLK KIRKLAND A      | 11 | 2020 010-435-403 | CRIMINAL COURT A | MARVIN THOMPSON     | CR25386      | 08/05/2020 | 08/10/2020 |        | 100.00   |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | DAVID MARTIN        | 2000073      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | DAVID MARTIN        | 2000073      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | DAVID MARTIN        | 2000073      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| FOLK KIRKLAND A      | 11 | 2020 010-430-403 | CRIMINAL COURT A | ROY LAWSON          | 1700348      | 08/05/2020 | 08/10/2020 |        | 250.00   |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | JOE COLEMAN         | 2000435      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | TRISTAN BELL        | 1800361      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| HANEY G LEE          | 11 | 2020 010-435-403 | CRIMINAL COURT A | EUGENE BISHOP JR    | CR25852      | 08/05/2020 | 08/10/2020 |        | 82.50    |
| HANEY G LEE          | 11 | 2020 010-435-403 | CRIMINAL COURT A | JOSHUA BYRAM        | CR25047      | 08/05/2020 | 08/10/2020 |        | 200.00   |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | JOSEPH HYLES        | 1400460      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | SEAN JACKSON II     | 1600345      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | JAMES NICKERSON     | 1500490      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| HANEY G LEE          | 11 | 2020 010-435-403 | CRIMINAL COURT A | DAVID RAYBURN       | COMPLAIN     | 08/05/2020 | 08/10/2020 |        | 200.00   |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | SUSAN DAWSON        | COMPLAIN     | 08/05/2020 | 08/10/2020 |        | 50.00    |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | DUSTY PARKER        | COMPLAIN     | 08/05/2020 | 08/10/2020 |        | 250.00   |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | TRINITY MCCREARY    | 1900762      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| HANEY G LEE          | 11 | 2020 010-435-403 | CRIMINAL COURT A | DANNY HERRIN        | CR23818      | 08/05/2020 | 08/10/2020 |        | 400.00   |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | DANNY HERRIN        | 1600689      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | KELLY JONES         | 1700185      | 08/05/2020 | 08/10/2020 |        | 250.00   |
| HANEY G LEE          | 11 | 2020 010-435-403 | CRIMINAL COURT A | GERALD LIVINGSTON   | CR23968      | 08/05/2020 | 08/10/2020 |        | 225.00   |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | TRINITY MCCREARY    | COMPLAIN     | 08/05/2020 | 08/10/2020 |        | 100.00   |
| HANEY G LEE          | 11 | 2020 010-430-403 | CRIMINAL COURT A | Q E                 | J00027       | 08/05/2020 | 08/10/2020 |        | 100.00   |
| HANEY G LEE          | 11 | 2020 010-435-414 | ATTORNEY AD LITE | SUNIGA CHLD-DAD     | 1906258      | 08/05/2020 | 08/10/2020 |        | 200.00   |
| HANEY G LEE          | 11 | 2020 010-435-414 | ATTORNEY AD LITE | BUPE CHLD           | 1909394      | 08/05/2020 | 08/10/2020 |        | 15.00    |
| HEART OF TEXAS MECHA | 11 | 2020 010-512-450 | MAINTENANCE      | DAIL-DWING TSTAT SV | 3213         | 08/05/2020 | 08/10/2020 | 072912 | 159.48   |
| HOME DEPOT CREDIT SE | 11 | 2020 010-512-450 | MAINTENANCE      | 6035322540900226    | 7625755/1015 | 08/05/2020 | 08/10/2020 | 072914 | 78.07    |
| HOME DEPOT CREDIT SE | 11 | 2020 010-510-450 | MAINTENANCE      | 6035322540901232    | 6103084      | 08/07/2020 | 08/10/2020 | 072932 | 122.98   |
| HOME DEPOT CREDIT SE | 11 | 2020 010-510-450 | MAINTENANCE      | 6035322540901232    | 9105078      | 08/07/2020 | 08/10/2020 | 072932 | 299.00   |
| HOWARD PATRICK D     | 11 | 2020 010-435-403 | CRIMINAL COURT A | DARRIN STRASDIN     | CR26406      | 08/05/2020 | 08/10/2020 |        | 978.75   |
| HOWARD PATRICK D     | 11 | 2020 010-435-414 | ATTORNEY AD LITE | SCHWING CHDN-MOM    | 1908327      | 08/05/2020 | 08/10/2020 | 072913 | 127.50   |
| HOWARD PATRICK D     | 11 | 2020 010-435-414 | ATTORNEY AD LITE | OWINGS CHDN         | 1909395      | 08/05/2020 | 08/10/2020 | 072913 | 123.75   |
| HOWARD PATRICK D     | 11 | 2020 010-435-414 | ATTORNEY AD LITE | CULPEPPER CHLD      | 1911474      | 08/07/2020 | 08/10/2020 | 072913 | 240.00   |
| INCA-FRIO FIRE SERVI | 11 | 2020 010-510-450 | MAINTENANCE      | MTHLY MONIT         | 47140        | 08/05/2020 | 08/10/2020 | 072915 | 30.00    |
| JIM BYARS            | 11 | 2020 010-554-331 | OPERATING SUPPLI | MJGE/ROST/INK EXP   | JULY         | 08/05/2020 | 08/10/2020 | 072915 | 790.02   |
| LAPPE DONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | ORTEGA/PERKINS CHDN | 1903129      | 08/05/2020 | 08/10/2020 | 072916 | 1,068.75 |
| LAPPE DONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | JONES CHDN          | 1910404      | 08/05/2020 | 08/10/2020 | 072916 | 150.00   |
| LAPPE DONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | WIMMONS CHLD        | 2005231      | 08/05/2020 | 08/10/2020 | 072916 | 206.25   |
| LAPPE RONNIE         | 11 | 2020 010-430-403 | CRIMINAL COURT A | B Y                 | J00038       | 08/05/2020 | 08/10/2020 |        | 400.00   |
| LAPPE RONNIE         | 11 | 2020 010-435-403 | CRIMINAL COURT A | DEBRA NETHERTON     | CR27606      | 08/05/2020 | 08/10/2020 |        | 200.00   |
| LAPPE RONNIE         | 11 | 2020 010-435-403 | CRIMINAL COURT A | GILBERTO RAMIREZ JR | CR27599      | 08/05/2020 | 08/10/2020 |        | 200.00   |
| LAPPE RONNIE         | 11 | 2020 010-435-403 | CRIMINAL COURT A | KC POLAND           | CR27191      | 08/05/2020 | 08/10/2020 |        | 400.00   |
| LAPPE RONNIE         | 11 | 2020 010-435-403 | CRIMINAL COURT A | ANISSA PRIETO       | CR29447      | 08/05/2020 | 08/10/2020 |        | 400.00   |
| LAPPE RONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | FULTON/THOMAS CHDN  | 1901024      | 08/07/2020 | 08/10/2020 | 072917 | 137.49   |

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| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| LAPPE RONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | SQUIRES CHILD-DAD   | 1808297      | 08/07/2020 | 08/10/2020 | 072917 | 187.50   |
| LAPPE RONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | MALDONADO CHILD-DAD | 1812534      | 08/07/2020 | 08/10/2020 | 072917 | 206.25   |
| LAPPE RONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | WINTERS CHDN        | 1908312      | 08/07/2020 | 08/10/2020 | 072917 | 249.99   |
| LAPPE RONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | MOSHER CHILD-DAD    | 2001026      | 08/07/2020 | 08/10/2020 | 072917 | 225.00   |
| LAPPE RONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | T.WYLER-CHILD       | 1904178      | 08/07/2020 | 08/10/2020 | 072917 | 243.75   |
| LAPPE RONNIE         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | A.WYLER-CHILD       | 1904179      | 08/07/2020 | 08/10/2020 | 072917 | 549.99   |
| MEADOWS LARRY        | 11 | 2020 010-435-403 | CRIMINAL COURT A | CALSB JOHNSON       | CR27603      | 08/05/2020 | 08/10/2020 |        | 200.00   |
| MEADOWS LARRY        | 11 | 2020 010-435-414 | ATTORNEY AD LITE | OWINGS CHILD-DAD    | 1909395      | 08/07/2020 | 08/10/2020 | 072918 | 97.50    |
| MEADOWS LARRY        | 11 | 2020 010-435-414 | ATTORNEY AD LITE | OWINGS CHILD-DAD    | 1909394      | 08/07/2020 | 08/10/2020 | 072918 | 187.50   |
| MEADOWS LARRY        | 11 | 2020 010-435-406 | MEDIATION        | BUPE CHILD-DAD      | 1906258      | 08/07/2020 | 08/10/2020 | 072919 | 600.00   |
| MILLER EMILY         | 11 | 2020 010-435-406 | MEDIATION        | SUNIGA/CULPEPPER/LX | 1911474      | 08/07/2020 | 08/10/2020 | 072919 | 600.00   |
| MILLER EMILY         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | OWINGS CHDN-MOM     | 1909395      | 08/07/2020 | 08/10/2020 | 072919 | 150.00   |
| MILLER EMILY         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | SCHWARTZ/BRYANT CHD | 1909363      | 08/07/2020 | 08/10/2020 | 072919 | 300.00   |
| MILLER EMILY         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | FOSTER/LOPEZ CHDN-M | 1905196      | 08/07/2020 | 08/10/2020 | 072919 | 450.00   |
| MILLER EMILY         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | SANDERSON/BLAIR CHD | 2005239      | 08/07/2020 | 08/10/2020 | 072919 | 300.00   |
| MILLER EMILY         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | CURTIS CHILD        | 1807264      | 08/07/2020 | 08/10/2020 | 072919 | 187.50   |
| MILLER EMILY         | 11 | 2020 010-435-414 | ATTORNEY AD LITE | ISHAM CHILD         | 1907274      | 08/07/2020 | 08/10/2020 | 072919 | 337.50   |
| MITCHELL CHRISTOPHER | 11 | 2020 010-430-403 | CRIMINAL COURT A | ROY PEEB            | 1800733 - MT | 08/05/2020 | 08/10/2020 |        | 250.00   |
| MITCHELL CHRISTOPHER | 11 | 2020 010-430-403 | CRIMINAL COURT A | ROY PEEB            | 2000610      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| MITCHELL CHRISTOPHER | 11 | 2020 010-430-403 | CRIMINAL COURT A | DEMORY WILSON JR    | 2000553      | 08/05/2020 | 08/10/2020 |        | 300.00   |
| MITCHELL CHRISTOPHER | 11 | 2020 010-430-403 | CRIMINAL COURT A | DEMORY WILSON JR    | 2000554      | 08/05/2020 | 08/10/2020 |        | 50.00    |
| MITCHELL CHRISTOPHER | 11 | 2020 010-430-403 | CRIMINAL COURT A | TANGINEKA MAXWELL   | 2000614      | 08/05/2020 | 08/10/2020 |        | 111.00   |
| MITCHELL CHRISTOPHER | 11 | 2020 010-430-403 | CRIMINAL COURT A | TANGINEKA MAXWELL   | 2000614      | 08/05/2020 | 08/10/2020 |        | 300.00   |
| NET DATA INC         | 11 | 2020 010-409-409 | COMPUTER MAINTEN | BRN CO              | 7/2020       | 08/05/2020 | 08/10/2020 |        | 2,980.00 |
| NET DATA INC         | 11 | 2020 010-409-409 | COMPUTER MAINTEN | BRN CO              | 7/2020       | 08/05/2020 | 08/10/2020 |        | 4,021.43 |
| OPERATION CLEARING   | 11 | 2020 010-512-340 | E-CIGS SALTS TAX | JULY 2020-ECIGS     | SALES/USE TA | 08/07/2020 | 08/10/2020 | 072930 | 599.23   |
| OUTILL CORPORATION   | 11 | 2020 010-451-310 | OFFICE SUPPLIES  | 8227587             | 8734989      | 08/07/2020 | 08/10/2020 | 072920 | 28.81    |
| OUTILL CORPORATION   | 11 | 2020 010-452-310 | OFFICE SUPPLIES  | 8227587             | 8734989      | 08/07/2020 | 08/10/2020 | 072920 | 28.82    |
| OUTILL CORPORATION   | 11 | 2020 010-453-310 | OFFICE SUPPLIES  | 8227587             | 8734989      | 08/07/2020 | 08/10/2020 | 072920 | 28.81    |
| OUTILL CORPORATION   | 11 | 2020 010-454-310 | OFFICE SUPPLIES  | 8227587             | 8734989      | 08/07/2020 | 08/10/2020 | 072921 | 21.00    |
| R & B WATER STORE LL | 11 | 2020 010-450-310 | OFFICE SUPPLIES  | DIST CLERK          | 5360         | 08/07/2020 | 08/10/2020 | 072924 | 14.00    |
| R & B WATER STORE LL | 11 | 2020 010-426-310 | OFFICE SUPPLIES  | COUNTY JUDGE        | 5360         | 08/07/2020 | 08/10/2020 | 072934 | 14.00    |
| REGIONAL EMPLOYER AS | 11 | 2020 010-512-402 | MEDICAL          | R.LEATHERMAN-7/14/2 | 490057C1902  | 08/07/2020 | 08/10/2020 | 072922 | 38.00    |
| REGIONAL EMPLOYER AS | 11 | 2020 010-512-402 | MEDICAL          | MI/GE/CELL/EGP WORK | 5277006V1902 | 08/07/2020 | 08/10/2020 | 072922 | 54.41    |
| ROBERT MULLINS       | 11 | 2020 010-551-331 | OPERATING SUPPLI | CELL/MLGE EXP       | 1571         | 08/07/2020 | 08/10/2020 | 072924 | 942.92   |
| ROY PARRACK          | 11 | 2020 010-512-330 | SUPPLIES         | JAIL-NIC POUCH      | 23015        | 08/07/2020 | 08/10/2020 | 072925 | 802.77   |
| SMART VENDING SERVIC | 11 | 2020 010-512-390 | GROCERIES        | M.FLOUA-BENN        | 17888935     | 08/07/2020 | 08/10/2020 | 072926 | 50.00    |
| SMITH & SHARPE AGENC | 11 | 2020 010-512-390 | GROCERIES        | 004929-7/29/20      | 17888935     | 08/07/2020 | 08/10/2020 | 072926 | 1,072.81 |
| SYSCO WEST TEXAS, A  | 11 | 2020 010-560-331 | OPERATING SUPPLI | TAGS-2013 CHEV PU   | 252004404510 | 08/07/2020 | 08/10/2020 | 072927 | 7.50     |
| TAC PETTY CASH       | 11 | 2020 010-510-450 | MAINTENANCE      | CHSE-BALLAST INSTA  | 467762       | 08/07/2020 | 08/10/2020 | 072936 | 160.00   |
| TERRY LAMBERT ELECTR | 11 | 2020 010-665-310 | OFFICE SUPPLIES  | ANNL INTERNET SYE   | E003451      | 08/07/2020 | 08/10/2020 | 072928 | 302.64   |
| TEXAS AGRICULTURE EX | 11 | 2020 010-426-415 | COMMITMENT       | NICHOLAS CASTANEDA  | 12P247       | 08/07/2020 | 08/10/2020 | 072937 | 481.00   |
| TOM GREEN COUNTY CLE | 11 | 2020 010-426-415 | COMMITMENT       | CHRISTOPHER C.FIRTH | 20P350       | 08/07/2020 | 08/10/2020 | 072937 | 481.00   |
| TOM GREEN COUNTY CLE | 11 | 2020 010-426-415 | COMMITMENT       | NATIVIDAD CAPUCHIN  | 12P257       | 08/07/2020 | 08/10/2020 | 072937 | 481.00   |
| TOM GREEN COUNTY CLE | 11 | 2020 010-426-415 | COMMITMENT       | RACHEL ADAMS        | 20P336       | 08/07/2020 | 08/10/2020 | 072937 | 481.00   |
| TOM GREEN COUNTY CLE | 11 | 2020 010-426-415 | COMMITMENT       | NITA GOODGION       | 12P256       | 08/07/2020 | 08/10/2020 | 072937 | 1,012.00 |
| TOM GREEN COUNTY CLE | 11 | 2020 010-426-415 | COMMITMENT       | RACHEL ADAMS-MED HR | 20P336       | 08/07/2020 | 08/10/2020 | 072937 | 200.00   |
| TRANS TEXAS TIRE INC | 11 | 2020 010-560-331 | OPERATING SUPPLI | 1-154               | 577430       | 08/07/2020 | 08/10/2020 | 072938 | 873.19   |
| WEAKLEY WATSON INC   | 11 | 2020 010-510-450 | MAINTENANCE      | 131962              | 577430       | 08/07/2020 | 08/10/2020 | 072938 | 54.56    |
| WEX BANK             | 11 | 2020 010-560-331 | OPERATING SUPPLI | 0444006585228       | 66392333     | 08/07/2020 | 08/10/2020 | 072930 | 6,508.64 |
| WOODLEY JUDSON K     | 11 | 2020 010-435-403 | CRIMINAL COURT A | SUMMER SANDERS      | CR23458-APPE | 08/05/2020 | 08/10/2020 |        | 21.45    |
| WOODLEY JUDSON K     | 11 | 2020 010-435-411 | PEYON APPEALS A  | SUMMER SANDERS      | CR23458-APPE | 08/05/2020 | 08/10/2020 |        | 1,500.00 |
| WOODLEY KEITH        | 11 | 2020 010-435-403 | CRIMINAL COURT A | ASHLIE WILLIAMS     | CR27301      | 08/05/2020 | 08/10/2020 |        | 500.00   |

100,047.04

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| BROOKSMITH SPECIAL   | 11 | 2020 021-621-331 | OPERATING SUPPLI | PCT 1-TREATED WATER | JAN-JULY 1,2 | 08/07/2020 | 08/10/2020 | 072940 | 1,520.00 |
| BROWWOOD SERVICE PA  | 11 | 2020 021-621-331 | OPERATING SUPPLI | JULY                |              | 08/07/2020 | 08/10/2020 | 072941 | 283.26   |
| CEN-TEX TRUCK & TRAI | 11 | 2020 021-621-331 | OPERATING SUPPLI | PCT 1-TRAIL KING BE | 10556        | 08/07/2020 | 08/10/2020 | 072942 | 755.53   |
| CITY OF BROWWOOD     | 11 | 2020 021-621-440 | UTILITIES        |                     |              | 08/07/2020 | 08/10/2020 | 072943 | 76.49    |
| OPERATION CLEARING   | 11 | 2020 021-621-331 | OPERATING SUPPLI | JULY 2020           |              | 08/07/2020 | 08/10/2020 | 072944 | 26.29    |
| UNIFIRST HOLDINGS, I | 11 | 2020 021-621-331 | OPERATING SUPPLI | 1063784             | SALES/USE TA | 08/07/2020 | 08/10/2020 | 072945 | 103.42   |
| VULCAN CONSTRUCTION  | 11 | 2020 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1   | 2150809      | 08/07/2020 | 08/10/2020 | 072946 | 2,456.10 |
| MEX BANK             | 11 | 2020 021-621-331 | OPERATING SUPPLI | 0496005637129       | 66850811     | 08/07/2020 | 08/10/2020 | 072947 | 89.49    |

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5,310.58

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON        | INVOICE # | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|--------------------|-----------|------------|------------|--------|----------|
| AT&T MOBILITY        | 11 | 2020 022-622-420 | TELEPHONE        | 9717               | 08/2020   | 08/10/2020 | 08/10/2020 | 072978 | 70.42    |
| TRANS TEXAS TIRE INC | 11 | 2020 022-622-331 | OPERATING SUPPLI | 1-3010             | 1-106151  | 08/07/2020 | 08/10/2020 | 072949 | 598.76   |
| UNIFIRST HOLDINGS, I | 11 | 2020 022-622-331 | OPERATING SUPPLI | 1063784            | 2150966   | 08/07/2020 | 08/10/2020 | 072950 | 121.15   |
| VULCAN CONSTRUCTION  | 11 | 2020 022-622-331 | OPERATING SUPPLI | 904284742692-PCT 2 | 62153964  | 08/07/2020 | 08/10/2020 | 072951 | 4,042.48 |

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4,832.81

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON     | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|-----------------|--------------|------------|------------|--------|----------|
| AT&T MOBILITY        | 11 | 2020 023-623-420 | TELEPHONE        | 9452            | 08/2020      | 08/10/2020 | 08/10/2020 | 072979 | 250.00   |
| HEAVYQUIP            | 11 | 2020 023-623-331 | OPERATING SUPPLI | 182837-C/PARTS  | 569966-01    | 08/07/2020 | 08/10/2020 | 072952 | 587.24   |
| INTERSTATE BILLING S | 11 | 2020 023-623-331 | OPERATING SUPPLI | 747477          | JUNE         | 08/07/2020 | 08/10/2020 | 072953 | 4,211.10 |
| OPERATION CLEARING   | 11 | 2020 023-623-331 | OPERATING SUPPLI | JULY 2020       | SALES/USE TA | 08/07/2020 | 08/10/2020 | 072954 | 77.83    |
| STARR SALES LLC      | 11 | 2020 023-623-331 | OPERATING SUPPLI | PCT 3-MISC SUPP | 91141        | 08/07/2020 | 08/10/2020 | 072955 | 25.54    |
| TRANS TEXAS TIRE INC | 11 | 2020 023-623-331 | OPERATING SUPPLI | 1-2080          | 1-106601     | 08/07/2020 | 08/10/2020 | 072956 | 293.78   |
| UNIFIRST HOLDINGS, I | 11 | 2020 023-623-331 | OPERATING SUPPLI | 1063784         | 2150967      | 08/07/2020 | 08/10/2020 | 072957 | 146.15   |
| WALMART              | 11 | 2020 023-623-331 | OPERATING SUPPLI | 4093            | 06/2020      | 08/10/2020 | 08/10/2020 | 072976 | 120.64   |

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5,712.28



ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON     | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|----------------------|----|------------------|------------------|-----------------|--------------|------------|------------|--------|-----------|
| AT&T MOBILITY        | 11 | 2020 024-624-420 | TELEPHONE        | 5154            | 08/2020      | 08/10/2020 | 08/10/2020 | 072980 | 142.22    |
| CATERPILLAR FINANCIA | 11 | 2020 024-624-630 | NOTE PAYABLE PRI | 5750            | 21177033     | 08/07/2020 | 08/10/2020 | 072964 | 15,210.01 |
| CATERPILLAR FINANCIA | 11 | 2020 024-624-630 | NOTE PAYABLE PRI | 5750            | 21177033     | 08/07/2020 | 08/10/2020 | 072964 | 6,026.96  |
| CEN TEX FUELS        | 11 | 2020 024-624-331 | OPERATING SUPPLI | PCT 4-FUEL      | JULY         | 08/07/2020 | 08/10/2020 | 072958 | 1,128.28  |
| NEXTLINK INTERNET    | 11 | 2020 024-624-420 | TELEPHONE        | 125161742       | AUGUST       | 08/07/2020 | 08/10/2020 | 072959 | 111.83    |
| OPERATION CLEARING   | 11 | 2020 024-624-331 | OPERATING SUPPLI | JULY 2020       | SALES/USE TA | 08/07/2020 | 08/10/2020 | 072960 | 46.36     |
| STARR SALES LLC      | 11 | 2020 024-624-331 | OPERATING SUPPLI | PCT 4-MISC SUPP | 91366        | 08/07/2020 | 08/10/2020 | 072961 | 374.27    |

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23,039.93



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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BR-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON     | INVOICE #    | VP DATE   | DATE TBP   | PO NO      | AMOUNT |        |
|----------------------|----|-----------|--------------|-----------------|--------------|-----------|------------|------------|--------|--------|
| ADVANTAGE OFFICE PRO | 11 | 2020      | 032-470-310  | OFFICE SUPPLIES | DST CRT RPTR | 415815-00 | 08/07/2020 | 08/10/2020 | 072966 | 112.98 |

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112.98

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME        | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON                | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------------|----|-----------|--------------|----------------------------|-----------|---------|----------|-------|--------|
| OPERATION CLEARING | 11 | 2020      | 036-370-275  | PHONE CARD SALES JULY 2020 |           |         |          |       | 350.52 |
|                    |    |           |              |                            |           |         |          |       | -----  |
|                    |    |           |              |                            |           |         |          |       | 350.52 |

350.52

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FEMA

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME  | ITEM/REASON | INVOICE #    | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|----------------------|----|------------------|---------------|-------------|--------------|------------|------------|--------|-----------|
| BROWN COUNTY PREGINC | 11 | 2020 055-623-331 | REPAIRS PCT 3 | EW97/CR294  | HULLING      | 08/07/2020 | 08/10/2020 | 072962 | 7,200.00  |
| LAQUEY RANCH-FEMA    | 11 | 2020 055-623-331 | REPAIRS PCT 3 | EW97/CR294  | CALICHE LDS  | 08/07/2020 | 08/10/2020 | 072963 | 4,730.00  |
| ZEPHRY WATER-FEMA    | 11 | 2020 055-623-331 | REPAIRS PCT 3 | EW97/CR294  | MAY-JUNE 202 | 08/07/2020 | 08/10/2020 | 072965 | 1,512.00  |
|                      |    |                  |               |             |              |            |            |        | -----     |
|                      |    |                  |               |             |              |            |            |        | 13,442.00 |

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CRT INITIATED GUARDIANSHIP A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME      | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON                       | INVOICE # | VP DATE    | DATE       | TBP    | PO NO | AMOUNT |
|------------------|----|-----------|--------------|-----------------------------------|-----------|------------|------------|--------|-------|--------|
| HOWARD PATRICK D | 11 | 2020      | 086-802-400  | COURT INITATED GU V. CONGER-GSHIP | GRD00435  | 08/07/2020 | 08/10/2020 | 072968 |       | 330.00 |
|                  |    |           |              |                                   |           |            |            |        |       | 330.00 |

TOTAL PAYABLES

153,178.14