

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION      | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010                | GENERAL FUND     | 75,829.63     |
| 019                | COVID-19 FUND    | 2,910.00      |
| 021                | PRECINCT #1 FUND | 9,705.46      |
| 022                | PRECINCT #2 FUND | 2,410.69      |
| 023                | PRECINCT #3 FUND | 1,836.50      |
| 024                | PRECINCT #4 FUND | 12,331.90     |
| 055                | FEMA             | 17,295.94     |
| TOTAL OF ALL FUNDS |                  | 122,320.12    |

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

DATE:

9-28-2020

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

*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry TrawEEK*  
*Paul Lilly*

ABSENT

September 28, 2020  
 (Exhibit #2)

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON          | INVOICE #    | VP DATE    | DATE TRP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|----------------------|--------------|------------|------------|--------|----------|
| A-1 FIRE & SECURITY  | 12 | 2020 010-510-450 | MAINTENANCE      | 08829-ANNU INSP      | 45528        | 09/24/2020 | 09/28/2020 | 073480 | 3,100.00 |
| ADVANTAGE OFFICE PRO | 12 | 2020 010-402-310 | OFFICE SUPPLIES  | CO COMM-SUPP         | 002747-00    | 09/24/2020 | 09/28/2020 | 073481 | 164.30   |
| ADVANTAGE OFFICE PRO | 12 | 2020 010-512-330 | SUPPLIES         | JAIL-PAPER           | 418368-00    | 09/24/2020 | 09/28/2020 | 073481 | 221.94   |
| ATMOS ENERGY         | 12 | 2020 010-512-440 | UTILITIES        | 3022152660           | SEPTEMBER    | 09/24/2020 | 09/28/2020 | 073482 | 559.41   |
| BELL COUNTY CLERK'S  | 12 | 2020 010-426-415 | COMMITMENT       | LYNN MAY             | MI-14314     | 09/24/2020 | 09/28/2020 | 073483 | 686.00   |
| BEN E KEITH COMPANY  | 12 | 2020 010-512-390 | GROCERIES        | 357223-9/16/20       | 19631859     | 09/24/2020 | 09/28/2020 | 073484 | 2,590.88 |
| BEN E KEITH COMPANY  | 12 | 2020 010-512-390 | GROCERIES        | 357223-9/17/20       | 19634667     | 09/24/2020 | 09/28/2020 | 073484 | 210.51   |
| BEST MED, INC.       | 12 | 2020 010-512-402 | MEDICAL          | INMATE MEDS          | 8/1-31/20    | 09/24/2020 | 09/28/2020 | 073485 | 25.47    |
| BLACK PLUMBING, INC  | 12 | 2020 010-512-450 | MAINTENANCE      | JAIL-SHOWER STOPPAG  | 22655451     | 09/24/2020 | 09/28/2020 | 073486 | 445.00   |
| BLAGG JOHN LEE       | 12 | 2020 010-435-403 | CRIMINAL COURT A | JAIL-HOLDING SHWERS  | 22685844     | 09/24/2020 | 09/28/2020 | 073486 | 235.00   |
| BRASHER AND CO       | 12 | 2020 010-510-450 | MAINTENANCE      | CTHSE-IRRIW REPAIR   | CR25847-MTA  | 09/23/2020 | 09/28/2020 | 073486 | 100.00   |
| BRAVO GRAND EMERG PH | 12 | 2020 010-512-402 | MEDICAL          | A.HOMER              | 31776        | 09/25/2020 | 09/28/2020 | 073560 | 1,118.31 |
| BROUGHTON JENNIFER   | 12 | 2020 010-435-414 | ATTORNEY AD LITE | MARTIN/BROWN/MATA C  | 4707797ELP   | 09/24/2020 | 09/28/2020 | 073488 | 54.41    |
| BROUGHTON JENNIFER   | 12 | 2020 010-435-414 | ATTORNEY AD LITE | E.SENECHAL-CHILD     | 19093379     | 09/24/2020 | 09/28/2020 | 073490 | 105.00   |
| BROUGHTON JENNIFER   | 12 | 2020 010-435-414 | ATTORNEY AD LITE | Z.HARDAWAY-CHILD     | 20044178     | 09/24/2020 | 09/28/2020 | 073490 | 165.00   |
| BROUGHTON JENNIFER   | 12 | 2020 010-435-414 | ATTORNEY AD LITE | BINGHAM/BEARD CHDN   | 2002065      | 09/24/2020 | 09/28/2020 | 073490 | 332.50   |
| BROWN COUNTY HISTORI | 12 | 2020 010-655-495 | HISTORICAL COMMI | COPIES/POSTAGE       | FV 2020      | 09/24/2020 | 09/28/2020 | 073491 | 315.00   |
| BROWNWOOD BULLETIN I | 12 | 2020 010-401-430 | ADVERTISING      | 00026992-PC2 2 CONC  | 001256590    | 09/24/2020 | 09/28/2020 | 073492 | 431.00   |
| BROWNWOOD REGIONAL M | 12 | 2020 010-512-402 | MEDICAL          | K.VALADEZ-8/28/20    | 4708664701   | 09/24/2020 | 09/28/2020 | 073527 | 215.00   |
| BROWNWOOD REGIONAL M | 12 | 2020 010-512-402 | MEDICAL          | A.SIMONS-8/27/20     | 470855101    | 09/24/2020 | 09/28/2020 | 073527 | 294.74   |
| BROWNWOOD REGIONAL M | 12 | 2020 010-560-331 | OPERATING SUPPLI | D.C11-OIL PRESS SWIT | 29992        | 09/24/2020 | 09/28/2020 | 073528 | 245.74   |
| CARLTON AUTOMOTIVE   | 12 | 2020 010-560-420 | TELEPHONE        | 4100061951           | 36283381     | 09/24/2020 | 09/28/2020 | 073528 | 920.88   |
| CIT/AVAYA            | 12 | 2020 010-512-402 | MEDICAL          | R.PHELPS-9/3/20      | 365183       | 09/24/2020 | 09/28/2020 | 073494 | 156.64   |
| CEB MEDICAL ASSOCIAT | 12 | 2020 010-512-402 | MEDICAL          | R.PHELPS-8/7/20      | 364056       | 09/24/2020 | 09/28/2020 | 073494 | 134.45   |
| CEB MEDICAL ASSOCIAT | 12 | 2020 010-512-402 | MEDICAL          | 1198242-9/15/20      | 641125438    | 09/24/2020 | 09/28/2020 | 073495 | 406.00   |
| DEAN DAIRY CORPORATE | 12 | 2020 010-512-420 | GROCERIES        | J.PEREZ-8/11/20      | E138554      | 09/24/2020 | 09/28/2020 | 073496 | 214.91   |
| EMERGENCHEALTH       | 12 | 2020 010-512-402 | MEDICAL          | TOWER MAPPING        | BROWN CO SHE | 09/24/2020 | 09/28/2020 | 073508 | 4,700.00 |
| EMERTECH RESOURCES,  | 12 | 2020 010-409-499 | MISCELLANEOUS EX | 32564319850831845    | SEPTEMBER    | 09/24/2020 | 09/28/2020 | 073497 | 214.83   |
| FRONTIER COMMUNICATI | 12 | 2020 010-401-420 | TELEPHONE        | 32564319850831845    | SEPTEMBER    | 09/24/2020 | 09/28/2020 | 073497 | 96.28    |
| FRONTIER COMMUNICATI | 12 | 2020 010-403-420 | TELEPHONE        | 32564316850203865    | SEPTEMBER    | 09/24/2020 | 09/28/2020 | 073497 | 743.00   |
| FRONTIER COMMUNICATI | 12 | 2020 010-409-440 | INTERNET         | 325197009090112175   | SEPTEMBER    | 09/24/2020 | 09/28/2020 | 073497 | 107.31   |
| FRONTIER COMMUNICATI | 12 | 2020 010-570-420 | TELEPHONE        | 32564326880213035    | SEPTEMBER    | 09/24/2020 | 09/28/2020 | 073497 | 532.11   |
| FRONTIER COMMUNICATI | 12 | 2020 010-665-420 | TELEPHONE        | 32564664751025715    | SEPTEMBER    | 09/25/2020 | 09/28/2020 | 073497 | 274.83   |
| FIUK KIRKLAND A      | 12 | 2020 010-435-403 | CRIMINAL COURT A | JASMINE TUMMINELLO   | CR27668      | 09/23/2020 | 09/28/2020 | 073500 | 500.00   |
| FIUK KIRKLAND A      | 12 | 2020 010-435-403 | CRIMINAL COURT A | DUSTIN ATKINS        | CR27673      | 09/23/2020 | 09/28/2020 | 073500 | 500.00   |
| FIUK KIRKLAND A      | 12 | 2020 010-435-403 | CRIMINAL COURT A | LEONARD MORIN        | CR27646      | 09/23/2020 | 09/28/2020 | 073500 | 500.00   |
| GOVERNMENT FORMS AND | 12 | 2020 010-450-310 | OFFICE SUPPLIES  | 108720               | 0333228      | 09/24/2020 | 09/28/2020 | 073498 | 986.39   |
| HEART OF TEXAS MECHA | 12 | 2020 010-512-450 | MAINTENANCE      | JAIL-DWING SERVICE   | 3519         | 09/24/2020 | 09/28/2020 | 073499 | 404.74   |
| HOWARD PATRICK D     | 12 | 2020 010-435-403 | CRIMINAL COURT A | TED OATES            | CR26485      | 09/23/2020 | 09/28/2020 | 073500 | 400.00   |
| HOWARD PATRICK D     | 12 | 2020 010-435-414 | ATTORNEY AD LITE | WOODS CHDN-MOM       | 42003113     | 09/24/2020 | 09/28/2020 | 073500 | 236.25   |
| HOWARD PATRICK D     | 12 | 2020 010-435-414 | ATTORNEY AD LITE | BROWN CHLDN-MOM      | 1912522      | 09/24/2020 | 09/28/2020 | 073500 | 300.00   |
| HOWARD PATRICK D     | 12 | 2020 010-435-414 | ATTORNEY AD LITE | NARVAEZ CHDN-DAD     | 1811490      | 09/24/2020 | 09/28/2020 | 073500 | 56.25    |
| HOWARD PATRICK D     | 12 | 2020 010-435-414 | ATTORNEY AD LITE | E.NARVAEZ-CHILD-DAD  | 1907281      | 09/24/2020 | 09/28/2020 | 073500 | 48.75    |
| HOWARD PATRICK D     | 12 | 2020 010-435-414 | ATTORNEY AD LITE | CULPEPPER CHILD      | 1911474      | 09/24/2020 | 09/28/2020 | 073500 | 247.50   |
| HOWARD PATRICK D     | 12 | 2020 010-435-414 | ATTORNEY AD LITE | WHEATON/HOUGHTON CH  | 20065272     | 09/24/2020 | 09/28/2020 | 073500 | 176.25   |
| HOWARD PATRICK D     | 12 | 2020 010-435-414 | ATTORNEY AD LITE | GUERRA CHDN-MOM      | 19083113     | 09/24/2020 | 09/28/2020 | 073500 | 161.25   |
| HOWARD PATRICK D     | 12 | 2020 010-435-414 | ATTORNEY AD LITE | STRATTON CHDN-DAD    | 1810417A     | 09/24/2020 | 09/28/2020 | 073500 | 52.50    |
| INCA-RIO FIRE SERVI  | 12 | 2020 010-510-450 | MAINTENANCE      | MWLY MONIT           | 47646        | 09/24/2020 | 09/28/2020 | 073501 | 30.00    |
| J & R LAWN CARE      | 12 | 2020 010-405-425 | TRAVEL           | LAWN CARE SERV       | 9/21/20      | 09/24/2020 | 09/28/2020 | 073502 | 110.00   |
| JAMES MASTERS        | 12 | 2020 010-435-485 | JURIES           | REIMB PIV CARD REIS  | 4/24/20      | 09/24/2020 | 09/28/2020 | 073503 | 191.45   |
| JURY FUND            | 12 | 2020 010-476-310 | OFFICE SUPPLIES  | 6840-NOV 441         | 9/21/20      | 09/24/2020 | 09/28/2020 | 073504 | 1,436.00 |
| KIRBO'S OFFICE MACHI | 12 | 2020 010-665-310 | OFFICE SUPPLIES  | C6751-OVRES          | 350649       | 09/24/2020 | 09/28/2020 | 073505 | 27.84    |
| KIRBO'S OFFICE MACHI | 12 | 2020 010-665-310 | OFFICE SUPPLIES  | C6751-OVRES          | 343327       | 09/24/2020 | 09/28/2020 | 073505 | 38.20    |
| LAPPE DONNIE         | 12 | 2020 010-435-414 | ATTORNEY AD LITE | ORTEGA/PERKINS CHDN  | 1903129      | 09/24/2020 | 09/28/2020 | 073506 | 787.50   |

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #             | VP DATE      | DATE TBP   | PO NO      | AMOUNT   |
|----------------------|----|-----------|--------------|------------------|-----------------------|--------------|------------|------------|----------|
| LAPPE RONNIE         | 12 | 2020      | 010-435-403  | CRIMINAL COURT A | MICHAEL SPROLES       | CR27657      | 09/23/2020 | 09/28/2020 | 400.00   |
| LAPPE RONNIE         | 12 | 2020      | 010-435-403  | CRIMINAL COURT A | LYNNSY ILGENFRTZ      | CR27098      | 09/23/2020 | 09/28/2020 | 400.00   |
| LAPPE RONNIE         | 12 | 2020      | 010-435-414  | ATTORNEY AD LITE | UVALLE CHDN           | 1711503      | 09/24/2020 | 09/28/2020 | 118.74   |
| LAPPE RONNIE         | 12 | 2020      | 010-435-414  | ATTORNEY AD LITE | WYLIE/TAYLOR CHDN     | 1904178      | 09/24/2020 | 09/28/2020 | 187.50   |
| LAPPE RONNIE         | 12 | 2020      | 010-435-414  | ATTORNEY AD LITE | STRATTON/KNOWELS CH   | 1810417      | 09/24/2020 | 09/28/2020 | 274.50   |
| LAPPE RONNIE         | 12 | 2020      | 010-630-496  | AMBULANCE SUBSID | MTHL SERVICES         | 246018       | 09/24/2020 | 09/28/2020 | 8,750.00 |
| MADDOX LARRY         | 12 | 2020      | 010-435-414  | ATTORNEY AD LITE | WINTER-S-MOM          | 1908312      | 09/24/2020 | 09/28/2020 | 292.50   |
| MILLER EMILY         | 12 | 2020      | 010-435-414  | ATTORNEY AD LITE | NEIL/SUMPTER CHDN     | 1907281      | 09/24/2020 | 09/28/2020 | 225.00   |
| MILLER EMILY         | 12 | 2020      | 010-435-414  | ATTORNEY AD LITE | SOTELLO CHDN-MOM      | 2003114      | 09/24/2020 | 09/28/2020 | 150.00   |
| MILLER EMILY         | 12 | 2020      | 010-435-414  | ATTORNEY AD LITE | HEITMAN CHILD         | 1909374      | 09/24/2020 | 09/28/2020 | 225.00   |
| NEEL MICHAEL F MD    | 12 | 2020      | 010-512-402  | MEDICAL          | A.SIMONS-8/27/20      | 2009370      | 09/24/2020 | 09/28/2020 | 525.00   |
| NEEL MICHAEL F MD    | 12 | 2020      | 010-512-402  | MEDICAL          | K.VALADZ-6/31/20      | VALKE004975  | 09/24/2020 | 09/28/2020 | 33.27    |
| NET DATA INC         | 12 | 2020      | 010-409-499  | MISCELLANEOUS EX | BRN CO                | SEPT         | 09/24/2020 | 09/28/2020 | 4,654.52 |
| NET DATA INC         | 12 | 2020      | 010-409-499  | MISCELLANEOUS EX | BRN CO                | SEPT         | 09/24/2020 | 09/28/2020 | 2,734.93 |
| NET DATA INC         | 12 | 2020      | 010-409-499  | MISCELLANEOUS EX | BRN CO                | SEPT         | 09/24/2020 | 09/28/2020 | 3,126.00 |
| NICK GONZALES        | 12 | 2020      | 010-665-310  | OFFICE SUPPLIES  | REIME HOTEL-WEST TX   | SEPT 4       | 09/24/2020 | 09/28/2020 | 102.35   |
| PROHL EMIL KARL      | 12 | 2020      | 010-435-406  | MEDIATION        | W.ISHAM-CHILD MEDIA   | 1907274      | 09/24/2020 | 09/28/2020 | 71.98    |
| REGIONAL EMPLOYER AS | 12 | 2020      | 010-560-310  | OFFICE SUPPLIES  | J.PEREZ-7/22/20       | 10505065     | 09/24/2020 | 09/28/2020 | 525.00   |
| REGIONAL EMPLOYER AS | 12 | 2020      | 010-512-402  | MEDICAL          | 2784270-PAPER         | 5881941V1902 | 09/24/2020 | 09/28/2020 | 79.62    |
| SINGLETON ASSOCIATES | 12 | 2020      | 010-512-402  | MEDICAL          | MICHELLE BANDA-PRE    | 5347564V1902 | 09/24/2020 | 09/28/2020 | 35.00    |
| SMART VENDING SERVIC | 12 | 2020      | 010-512-330  | SUPPLIES         | R.LEATHERMAN-6/18/2   | SAPA379163   | 09/24/2020 | 09/28/2020 | 6.68     |
| SPRINT COMMUNICATION | 12 | 2020      | 010-990-420  | AIR CARDS        | JAIL-NIC POUCHES      | 1699         | 09/24/2020 | 09/28/2020 | 802.77   |
| STEELE TODD ATTORNEY | 12 | 2020      | 010-435-403  | CRIMINAL COURT A | SCOTT FRY             | 207208860-11 | 09/25/2020 | 09/28/2020 | 280.00   |
| STYDAPIC INC         | 12 | 2020      | 010-512-450  | MAINTENANCE      | JAIL-4 INTERCOMS      | CR26353-MTR  | 09/23/2020 | 09/28/2020 | 400.00   |
| SYSCO WEST TEXAS, A  | 12 | 2020      | 010-512-390  | GROCERIES        | 004929-9/16/20        | 4181         | 09/24/2020 | 09/28/2020 | 611.50   |
| TARRANT COUNTY MEDIC | 12 | 2020      | 010-409-408  | AUTOPOSTS        | KIMBERLY ALLEN-2011   | 178918910    | 09/24/2020 | 09/28/2020 | 863.06   |
| TEXAS BANK           | 12 | 2020      | 010-409-670  | NP INTEREST      | NOTE BALANCE          | 55570        | 09/24/2020 | 09/28/2020 | 2,800.00 |
| TXU ENERGY           | 12 | 2020      | 010-510-440  | UTILITIES        | 10443720002216252     | 55570        | 09/24/2020 | 09/28/2020 | 54.88    |
| TXU ENERGY           | 12 | 2020      | 010-511-440  | UTILITIES        | 10443720002214950     | AUGUST       | 09/24/2020 | 09/28/2020 | 4,142.53 |
| TXU ENERGY           | 12 | 2020      | 010-511-441  | UTILITIES ELEC/T | 10443720000299631     | AUGUST       | 09/24/2020 | 09/28/2020 | 370.56   |
| TXU ENERGY           | 12 | 2020      | 010-512-440  | UTILITIES        | 104437200008649603    | AUGUST       | 09/24/2020 | 09/28/2020 | 334.83   |
| TXU ENERGY           | 12 | 2020      | 010-510-450  | MAINTENANCE      | 104437200009960734    | AUGUST       | 09/24/2020 | 09/28/2020 | 17.14    |
| UNITED PARCEL SERVIC | 12 | 2020      | 010-409-311  | POSTAGE          | 1069473               | 2157866      | 09/24/2020 | 09/28/2020 | 6,896.77 |
| VALERIE WILLIAMS     | 12 | 2020      | 010-495-425  | TRAVEL           | R536A1                | 390          | 09/28/2020 | 09/28/2020 | 57.80    |
| WATKINS TAMMY C      | 12 | 2020      | 010-435-394  | COURT RECORDS EX | MILEAGE REIMB         | SEPTEMBER    | 09/25/2020 | 09/28/2020 | 11.59    |
| WEB BANK             | 12 | 2020      | 010-560-331  | OPERATING SUPPLI | ALEX LOPEZ, JR -27109 | C-1932       | 09/24/2020 | 09/28/2020 | 277.15   |
| WILLIE'S T'S         | 12 | 2020      | 010-426-310  | OFFICE SUPPLIES  | 0444006585228         | 67436838     | 09/24/2020 | 09/28/2020 | 150.00   |
| WOODLEY JUDSON K     | 12 | 2020      | 010-435-403  | CRIMINAL COURT A | JUDYTH BLIZONDO       | 98333        | 09/24/2020 | 09/28/2020 | 5,727.90 |
| WOODLEY JUDSON K     | 12 | 2020      | 010-435-403  | CRIMINAL COURT A | DEFRAIN RODRIGUEZ     | CR27536 CT I | 09/23/2020 | 09/28/2020 | 25.00    |
| WOODLEY JUDSON K     | 12 | 2020      | 010-435-403  | CRIMINAL COURT A | DEFRAIN RODRIGUEZ     | CR27159      | 09/23/2020 | 09/28/2020 | 400.00   |
| WOODLEY JUDSON K     | 12 | 2020      | 010-435-403  | CRIMINAL COURT A | DEFRAIN RODRIGUEZ     | CR27159      | 09/23/2020 | 09/28/2020 | 100.00   |
|                      |    |           |              |                  |                       |              |            |            | 500.00   |

75,829.63

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

| VENDOR NAME   | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | INVOICE # | VP DATE    | DATE TRP   | PO NO  | AMOUNT   |
|---------------|----|------------------|------------------|-------------------|-----------|------------|------------|--------|----------|
| STARZEL LOUIS | 12 | 2020 019-560-315 | QUARANTINE ORDER | QUARANTINE ORDERS | 8/27-9/9  | 09/28/2020 | 09/28/2020 | 073564 | 2,910.00 |
|               |    |                  |                  |                   |           |            |            |        | -----    |
|               |    |                  |                  |                   |           |            |            |        | 2,910.00 |

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #           | VP DATE     | DATE TBP  | PO NO      | AMOUNT     |        |          |
|----------------------|----|-----------|--------------|------------------|---------------------|-------------|-----------|------------|------------|--------|----------|
| BROOKSMITH SPECIAL   | 12 | 2020      | 021-621-331  | OPERATING SUPPLI | PCT 1               | CONST WATER | SEPTEMBER | 09/25/2020 | 09/28/2020 | 073530 | 360.00   |
| GEN-TEX TRUCK & TRAI | 12 | 2020      | 021-621-331  | OPERATING SUPPLI | PCT 1-95            | FORD        | 10904     | 09/25/2020 | 09/28/2020 | 073531 | 646.07   |
| CEN-TEX TRUCK & TRAI | 12 | 2020      | 021-621-331  | OPERATING SUPPLI | PCT 1-CHEVY         |             | 10870     | 09/25/2020 | 09/28/2020 | 073531 | 780.00   |
| TXU ENERGY           | 12 | 2020      | 021-621-440  | UTILITIES        | 10443720002399028   |             | AUGUST    | 09/25/2020 | 09/28/2020 | 073532 | 85.71    |
| TXU ENERGY           | 12 | 2020      | 021-621-440  | UTILITIES        | 10443720004770567   |             | AUGUST    | 09/25/2020 | 09/28/2020 | 073532 | 11.22    |
| VULCAN CONSTRUCTION  | 12 | 2020      | 021-621-331  | OPERATING SUPPLI | 90428209354-PCT 1   |             | 62170566  | 09/25/2020 | 09/28/2020 | 073534 | 178.13   |
| WRIGHT ASPHALT PRODU | 12 | 2020      | 021-621-331  | OPERATING SUPPLI | PCT 1-PAVING ASPHAL | SINVI55972  |           | 09/25/2020 | 09/28/2020 | 073535 | 7,644.33 |
| -----                |    |           |              |                  |                     |             |           |            |            |        |          |
| <b>9,705.46</b>      |    |           |              |                  |                     |             |           |            |            |        |          |

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON        | INVOICE # | VP DATE    | DATE TYP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|--------------------|-----------|------------|------------|--------|----------|
| AMATECHTEL           | 12 | 2020 023-622-420 | TELEPHONE        | 020766             | 1818105   | 09/25/2020 | 09/28/2020 | 073537 | 60.00    |
| TXU ENERGY           | 12 | 2020 022-622-440 | UTILITIES        | 10204049708502372  | AUGUST    | 09/25/2020 | 09/28/2020 | 073538 | 30.63    |
| TXU ENERGY           | 12 | 2020 022-622-440 | UTILITIES        | 10204049708502373  | AUGUST    | 09/25/2020 | 09/28/2020 | 073538 | 11.59    |
| UNIFIRST HOLDINGS, I | 12 | 2020 022-622-331 | OPERATING SUPPLI | 1063784            | 2157317   | 09/25/2020 | 09/28/2020 | 073539 | 122.50   |
| VULCAN CONSTRUCTION  | 12 | 2020 022-622-331 | OPERATING SUPPLI | 904284742962-PCT 2 | 62178602  | 09/25/2020 | 09/28/2020 | 073540 | 2,185.97 |

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**2,410.69**

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON        | INVOICE # | VP DATE    | DATE TBP   | PO NO  | AMOUNT |
|----------------------|----|------------------|------------------|--------------------|-----------|------------|------------|--------|--------|
| ATMOS ENERGY         | 12 | 2020 023-623-440 | UTILITIES        | 4028977848         | AUGUST    | 09/25/2020 | 09/28/2020 | 073541 | 53.31  |
| FILTRATION SPECIALTY | 12 | 2020 023-623-331 | OPERATING SUPPLI | PCT 3-HYD PARTS    | 103529    | 09/25/2020 | 09/28/2020 | 073542 | 28.31  |
| GREEN ACRES RENTAL   | 12 | 2020 023-623-331 | OPERATING SUPPLI | PCT 3-FORKLIFT     | 44737     | 09/25/2020 | 09/28/2020 | 073543 | 119.50 |
| STARR SALES LLC      | 12 | 2020 023-623-331 | OPERATING SUPPLI | PCT 3-SUPP         | 91517     | 09/25/2020 | 09/28/2020 | 073544 | 184.90 |
| STARR SALES LLC      | 12 | 2020 023-623-331 | OPERATING SUPPLI | PCT 3-SUPP CREDIT  | 91141     | 09/25/2020 | 09/28/2020 | 073544 | 25.54- |
| TYU ENERGY           | 12 | 2020 023-623-440 | UTILITIES        | 10443720004510012  | AUGUST    | 09/25/2020 | 09/28/2020 | 073546 | 11.32  |
| TYU ENERGY           | 12 | 2020 023-623-440 | UTILITIES        | 1063784            | AUGUST    | 09/25/2020 | 09/28/2020 | 073546 | 189.56 |
| UNIFIRST HOLDINGS, I | 12 | 2020 023-623-331 | OPERATING SUPPLI | 1063784            | 2157163   | 09/25/2020 | 09/28/2020 | 073533 | 103.42 |
| UNIFIRST HOLDINGS, I | 12 | 2020 023-623-331 | OPERATING SUPPLI | 1063784            | 2156254   | 09/25/2020 | 09/28/2020 | 073533 | 103.42 |
| UNIFIRST HOLDINGS, I | 12 | 2020 023-623-331 | OPERATING SUPPLI | 1063784            | 2157318   | 09/25/2020 | 09/28/2020 | 073545 | 146.15 |
| VULCAN CONSTRUCTION  | 12 | 2020 023-623-331 | OPERATING SUPPLI | 904484742963-PCT 3 | 62174688  | 09/25/2020 | 09/28/2020 | 073547 | 746.26 |
| WESTERN TRAILER AND  | 12 | 2020 023-623-331 | OPERATING SUPPLI | 68293              | 709302    | 09/25/2020 | 09/28/2020 | 073548 | 175.89 |

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1,836.50

ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON        | INVOICE #  | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|--------------------|------------|------------|------------|--------|----------|
| BIG COUNTRY FORD     | 12 | 2020 024-624-331 | OPERATING SUPPLI | 5355               | 136859     | 09/25/2020 | 09/28/2020 | 073549 | 53.19    |
| BIG COUNTRY FORD     | 12 | 2020 024-624-331 | OPERATING SUPPLI | 9466-CYLINDER      | 39410      | 09/25/2020 | 09/28/2020 | 073549 | 150.00   |
| BROWNWOOD JANITORIAL | 12 | 2020 024-624-331 | OPERATING SUPPLI | BROCCOFBWTX        | 279742     | 09/25/2020 | 09/28/2020 | 073550 | 109.75   |
| CEN TEX FUELS        | 12 | 2020 024-624-331 | OPERATING SUPPLI | PCT 4-FUEL         | 8803       | 09/25/2020 | 09/28/2020 | 073551 | 2,331.02 |
| MCCOY BLDG SUPPLY CO | 12 | 2020 024-624-331 | OPERATING SUPPLI | 90098042327001-PCT | 7007225186 | 09/25/2020 | 09/28/2020 | 073552 | 35.98    |
| PITT S STOP          | 12 | 2020 024-624-331 | OPERATING SUPPLI | PCT 4-6/23-9/15    | 0532       | 09/25/2020 | 09/28/2020 | 073553 | 381.00   |
| ROTH LUKE            | 12 | 2020 024-624-331 | OPERATING SUPPLI | PCT 4-95 CHEVY FB  | 011405     | 09/25/2020 | 09/28/2020 | 073554 | 2,325.00 |
| TEXAS BANK           | 12 | 2020 024-624-331 | OPERATING SUPPLI | NOTE BALANCE       | 57351      | 09/25/2020 | 09/28/2020 | 073489 | 31.99    |
| TXU ENERGY           | 12 | 2020 024-624-440 | UTILITIES        | 104437200022711928 | AUGUST     | 09/25/2020 | 09/28/2020 | 073555 | 69.96    |
| TXU ENERGY           | 12 | 2020 024-624-440 | UTILITIES        | 104437200008123937 | AUGUST     | 09/25/2020 | 09/28/2020 | 073555 | 11.06    |
| UNIFIRST HOLDINGS, I | 12 | 2020 024-624-331 | OPERATING SUPPLI | 1063784            | 2157164    | 09/25/2020 | 09/28/2020 | 073556 | 8.18     |
| VULCAN CONSTRUCTION  | 12 | 2020 024-624-331 | OPERATING SUPPLI | 904284742964-PCT 4 | 62172310   | 09/25/2020 | 09/28/2020 | 073557 | 1,710.37 |
| VULCAN CONSTRUCTION  | 12 | 2020 024-624-331 | OPERATING SUPPLI | 904284742964-PCT 4 | 62178605   | 09/25/2020 | 09/28/2020 | 073557 | 1,427.83 |
| VULCAN CONSTRUCTION  | 12 | 2020 024-624-331 | OPERATING SUPPLI | 904284742964-PCT 4 | 62178604   | 09/25/2020 | 09/28/2020 | 073557 | 271.88   |
| ZACK BURKETT CO, INC | 12 | 2020 024-624-331 | OPERATING SUPPLI | PCT 4-ASPHALT      | 2157714    | 09/25/2020 | 09/28/2020 | 073558 | 3,316.13 |

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12,331.90



ALL RECORDS FROM 09/28/2020 TO 09/28/2020 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME  | ITEM/REASON      | INVOICE #  | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|---------------------|----|------------------|---------------|------------------|------------|------------|------------|--------|-----------|
| WRIGHT ASPHALT-FEMA | 12 | 2020 055-624-331 | REPAIRS PCT 4 | PM 897/CRES1     | SINV149898 | 09/25/2020 | 09/28/2020 | 073559 | 16,670.94 |
| WRIGHT ASPHALT-FEMA | 12 | 2020 055-624-331 | REPAIRS PCT 4 | PM897/CRES1-DEMM | SINV150611 | 09/25/2020 | 09/28/2020 | 073559 | 625.00    |

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17,295.94

TOTAL PAYABLES

122,320.12