

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------------|---------------|
| 010 | GENERAL FUND | 73,088.02 |
| 018 | SHERIFF TRAINING FUND | 551.00 |
| 021 | PRECINCT #1 FUND | 2,362.65 |
| 022 | PRECINCT #2 FUND | 693.04 |
| 023 | PRECINCT #3 FUND | 2,209.16 |
| 024 | PRECINCT #4 FUND | 994.93 |
| 055 | FEMA | 7,738.48 |
| TOTAL OF ALL FUNDS | | 87,637.28 |

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

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAMERK
PAUL LILLY

DATE:

2-1-2021

[Handwritten signatures and initials over horizontal lines]

February 1, 2021
(Exhibit #2)

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TYP | PO NO | AMOUNT |
|----------------------|----|------------------|--------------------|---------------------|--------------|------------|------------|--------|----------|
| ADAMS TOMMY | 05 | 2021 010-435-403 | CRIMINAL COURT A | STEPHEN VARNER | CR27876 | 01/28/2021 | 02/01/2021 | | 500.00 |
| ATMOS ENERGY | 05 | 2021 010-512-440 | UTILITIES | 3022152660 | JANUARY | 01/28/2021 | 02/01/2021 | | 1,766.65 |
| BEN E KEITH COMPANY | 05 | 2021 010-512-390 | GROCERIES | 19872882 | 01/28/2021 | 02/01/2021 | 075040 | | 178.25 |
| BEN E KEITH COMPANY | 05 | 2021 010-512-390 | GROCERIES | 357223-1/27/21 | 01/28/2021 | 02/01/2021 | 075041 | | 3,100.60 |
| BIMBO BAKERIES USA | 05 | 2021 010-512-390 | GROCERIES | 9809056998299-1/16/ | 01/28/2021 | 02/01/2021 | 075094 | | 220.88 |
| BLACK PLUMBING, INC | 05 | 2021 010-512-450 | MAINTENANCE | JAIL-SCOPE | 35129840 | 01/28/2021 | 02/01/2021 | 075042 | 1,016.09 |
| BLACK PLUMBING, INC | 05 | 2021 010-512-450 | MAINTENANCE | JAIL-KITCH DRAIN RP | 35002274 | 01/28/2021 | 02/01/2021 | 075043 | 5,985.00 |
| BLAGG JOHN LEE | 05 | 2021 010-430-403 | CRIMINAL COURT A | JASON RICHARDS | 2000340 | 01/28/2021 | 02/01/2021 | | 50.00 |
| BLAGG JOHN LEE | 05 | 2021 010-430-403 | CRIMINAL COURT A | ERIC DOBBINS | 2000562 | 01/28/2021 | 02/01/2021 | | 50.00 |
| BROUGHTON JENNIFER | 05 | 2021 010-435-403 | CRIMINAL COURT A | CARLOS ONTIVEROS JR | 2F1841 | 01/28/2021 | 02/01/2021 | | 100.00 |
| BROUGHTON JENNIFER | 05 | 2021 010-435-414 | ATTORNEY AD LITE | PEREZ CHDN | 1912524 | 01/28/2021 | 02/01/2021 | | 262.50 |
| BROWNWOOD JANITORIAL | 05 | 2021 010-512-330 | SUPPLIES | MART/MARTIN/BROWN C | 1909379 | 01/28/2021 | 02/01/2021 | | 73.00 |
| BROWNWOOD JANITORIAL | 05 | 2021 010-512-330 | SUPPLIES | BROCU01 | JANUARY | 01/28/2021 | 02/01/2021 | | 3,572.29 |
| CARLTON AUTOMOTIVE | 05 | 2021 010-560-331 | OPERATING SUPPLI | DD23-TSTAT | 30360 | 01/28/2021 | 02/01/2021 | | 209.99 |
| CARLTON AUTOMOTIVE | 05 | 2021 010-560-331 | OPERATING SUPPLI | TB27-TSTAT | 30386 | 01/28/2021 | 02/01/2021 | | 256.92 |
| CENTRAL TEXAS ENT AS | 05 | 2021 010-630-402 | INDIGENANT MEDICAL | JAIL-VENT HOOD CLNG | 01/2021 | 01/28/2021 | 02/01/2021 | | 153.24 |
| CMB SERVICES | 05 | 2021 010-512-450 | MAINTENANCE | MEDICAL SERVICES | 28 | 01/28/2021 | 02/01/2021 | | 775.00 |
| DEAN DAIRY CORPORATE | 05 | 2021 010-512-390 | GROCERIES | 1198242-1/26/21 | 641128869 | 01/28/2021 | 02/01/2021 | | 348.00 |
| FRONTIER COMMUNICATI | 05 | 2021 010-665-420 | TELEPHONE | 325646038860101655 | JANUARY | 01/28/2021 | 02/01/2021 | | 277.75 |
| FRONTIER COMMUNICATI | 05 | 2021 010-475-420 | TELEPHONE | 32564688820117145 | JANUARY | 01/28/2021 | 02/01/2021 | | 88.49 |
| FRONTIER COMMUNICATI | 05 | 2021 010-403-420 | TELEPHONE | 32564325940102765 | FEBRUARY | 01/28/2021 | 02/01/2021 | | 133.49 |
| FRONTIER COMMUNICATI | 05 | 2021 010-452-420 | TELEPHONE | 3256435962041845 | FEBRUARY | 01/28/2021 | 02/01/2021 | | 81.81 |
| FRONTIER COMMUNICATI | 05 | 2021 010-453-420 | TELEPHONE | 3256435962041845 | FEBRUARY | 01/28/2021 | 02/01/2021 | | 81.81 |
| FULK KIRKLAND A | 05 | 2021 010-430-403 | CRIMINAL COURT A | ELIJAH JONES | 2000813 | 01/28/2021 | 02/01/2021 | | 50.00 |
| FULK KIRKLAND A | 05 | 2021 010-430-403 | CRIMINAL COURT A | ELIJAH JONES | 2000803 | 01/28/2021 | 02/01/2021 | | 50.00 |
| FULK KIRKLAND A | 05 | 2021 010-435-403 | CRIMINAL COURT A | CURTIS SONTSEGARD J | CR27861 | 01/28/2021 | 02/01/2021 | | 200.00 |
| GALLS INC | 05 | 2021 010-512-482 | JAILER CLOTHING | 166881823-1 | BRN CO JAIL | 02/01/2021 | 02/01/2021 | | 39.96 |
| GT DISTRIBUTORS | 05 | 2021 010-560-392 | MISCELLANEOUS SU | SHERIFF DEPT | 12/20 | 02/01/2021 | 02/01/2021 | | 1,125.00 |
| GT DISTRIBUTORS | 05 | 2021 010-560-395 | BULLETPROOF VEST | SHERIFF DEPT | 12/20 | 02/01/2021 | 02/01/2021 | | 1,125.00 |
| HADLEY ANGE | 05 | 2021 010-435-403 | CRIMINAL COURT A | SEAN BROWN | CR27460 | 01/28/2021 | 02/01/2021 | | 100.00 |
| HADLEY ANGE | 05 | 2021 010-435-403 | CRIMINAL COURT A | JEREMY ORTEGA | CR27584 | 01/28/2021 | 02/01/2021 | | 100.00 |
| HADLEY ANGE | 05 | 2021 010-435-414 | ATTORNEY AD LITE | GLEASON-MOM | 1909354 | 01/28/2021 | 02/01/2021 | | 277.50 |
| HANEY G LEE | 05 | 2021 010-435-414 | ATTORNEY AD LITE | M. CLARK | 2012529 | 01/28/2021 | 02/01/2021 | | 52.50 |
| HANEY G LEE | 05 | 2021 010-435-414 | ATTORNEY AD LITE | DOND-PARENTS | 2005512 | 01/28/2021 | 02/01/2021 | | 52.50 |
| HANEY G LEE | 05 | 2021 010-430-408 | JUVENILE APPT AT | HANEY G LEE | C P | 01/28/2021 | 02/01/2021 | | 300.00 |
| HARRIS BROADBAND | 05 | 2021 010-512-440 | UTILITIES | 001004894 | FEBRUARY | 01/28/2021 | 02/01/2021 | | 212.59 |
| HOWARD PATRICK D | 05 | 2021 010-435-414 | ATTORNEY AD LITE | ESPANOSA/HULL CHDN | 1908298 | 01/28/2021 | 02/01/2021 | | 78.75 |
| HOWARD PATRICK D | 05 | 2021 010-435-414 | ATTORNEY AD LITE | ESPANOSA/HULL CHDN | 1911446 | 01/28/2021 | 02/01/2021 | | 288.75 |
| HOWARD PATRICK D | 05 | 2021 010-435-414 | ATTORNEY AD LITE | GUBERRA CHDN-MOM | 1908313 | 01/28/2021 | 02/01/2021 | | 101.25 |
| HOWARD PATRICK D | 05 | 2021 010-435-403 | CRIMINAL COURT A | LOBEZ/SEDORE CHDN-D | 1909355 | 01/28/2021 | 02/01/2021 | | 300.00 |
| HOWARD PATRICK D | 05 | 2021 010-430-403 | CRIMINAL COURT A | JACOB RAMIREZ | CR27127 | 01/28/2021 | 02/01/2021 | | 975.00 |
| HOWARD PATRICK D | 05 | 2021 010-435-403 | CRIMINAL COURT A | JESSE SHACKELFORD | 1900129-MTA | 01/28/2021 | 02/01/2021 | | 300.00 |
| HOWARD PATRICK D | 05 | 2021 010-435-403 | CRIMINAL COURT A | JESSE SHACKELFORD | CR27855 | 01/28/2021 | 02/01/2021 | | 100.00 |
| HOWARD PATRICK D | 05 | 2021 010-430-408 | JUVENILE APPT AT | HOWARD PATRICK D | B C | 01/28/2021 | 02/01/2021 | | 400.00 |
| HOWARD PATRICK D | 05 | 2021 010-430-408 | JUVENILE APPT AT | HOWARD PATRICK D | B C | 01/28/2021 | 02/01/2021 | | 100.00 |
| HOWARD PATRICK D | 05 | 2021 010-430-403 | CRIMINAL COURT A | ERIC DOBBINS | 2100038 | 01/28/2021 | 02/01/2021 | | 300.00 |
| HOWARD PATRICK D | 05 | 2021 010-435-403 | CRIMINAL COURT A | TROY GOUCH JR | CR27483 | 01/28/2021 | 02/01/2021 | | 50.00 |
| HOWARD PATRICK D | 05 | 2021 010-435-403 | CRIMINAL COURT A | DAVID COCKROFT | CR27783 | 01/28/2021 | 02/01/2021 | | 500.00 |
| HOWARD PATRICK D | 05 | 2021 010-435-403 | CRIMINAL COURT A | LONDON JONES | CR26193-MTR | 01/28/2021 | 02/01/2021 | | 500.00 |
| HPN PHYSICIAN BILLIN | 05 | 2021 010-630-402 | INDIGENANT MEDICAL | L. CHEATHAM-1/18/21 | CR27863 | 01/28/2021 | 02/01/2021 | | 400.00 |
| HPN PHYSICIAN BILLIN | 05 | 2021 010-630-402 | INDIGENANT MEDICAL | L. CHEATHAM-1/18/21 | 01/2021 | 01/28/2021 | 02/01/2021 | | 500.00 |
| HPN PHYSICIAN BILLIN | 05 | 2021 010-512-402 | MEDICAL | B. MCDOWELL-1/5/21 | 281999V21794 | 01/28/2021 | 02/01/2021 | | 33.68 |
| HPN PHYSICIAN BILLIN | 05 | 2021 010-512-402 | MEDICAL | B. MCDOWELL-1/5/21 | 281999V21794 | 01/28/2021 | 02/01/2021 | | 37.00 |
| HPN PHYSICIAN BILLIN | 05 | 2021 010-512-402 | MEDICAL | B. MCDOWELL-1/5/21 | 281999V21794 | 01/28/2021 | 02/01/2021 | | 54.41 |

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|------------------------------|---------------------|--------------|------------|------------|--------|----------|
| HPN PHYSICIAN BILLIN | 05 | 2021 | 010-512-402 MEDICAL | T. BENSON-1/5/21 | 27829V21794 | 01/28/2021 | 02/01/2021 | 075098 | 40.27 |
| INCA-TRIO FIRE SEVCT | 05 | 2021 | 010-510-450 MAINTENANCE | MTHLY MONIT | 48617 | 01/28/2021 | 02/01/2021 | 075052 | 35.00 |
| INDIGENT HEALTHCARE | 05 | 2021 | 010-409-400 PROFESSIONAL SER | PROF SERV-FEB | 01/2021 | 01/28/2021 | 02/01/2021 | 075053 | 1,512.00 |
| INTEGRATED PRESCRIPT | 05 | 2021 | 010-630-402 INDIGENT MEDICAL | MEDICAL SERVICES | 01/2021 | 01/28/2021 | 02/01/2021 | 012021 | 8.60 |
| INTERSTATE ALL BATTE | 05 | 2021 | 010-560-331 OPERATING SUPPLI | C99230000001238 | 190233903144 | 01/28/2021 | 02/01/2021 | 075054 | 38.70 |
| JURY FUND | 05 | 2021 | 010-435-485 JURIES | GRAND JURORS | 1/21/21 | 01/28/2021 | 02/01/2021 | 075055 | 440.00 |
| KIROO'S OFFICE MACHI | 05 | 2021 | 010-476-310 OFFICE SUPPLIES | GRAND JURORS | 362271 | 02/01/2021 | 02/01/2021 | 075108 | 11.28 |
| LABORATORY CORPORATI | 05 | 2021 | 010-512-402 MEDICAL | B. KETCHUM-1/7/21 | 018197776 | 01/28/2021 | 02/01/2021 | 075099 | 65.50 |
| LAPE DONNIE | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | GREENWOOD CHDN | 2009392 | 01/28/2021 | 02/01/2021 | 075056 | 525.00 |
| LAPE DONNIE | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | REED CHILD | 2008351 | 01/28/2021 | 02/01/2021 | 075056 | 262.50 |
| LAPE DONNIE | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | DOBD CHDN | 2005212 | 01/28/2021 | 02/01/2021 | 075056 | 262.50 |
| LAPE DONNIE | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | DOBBIN CHDN | 2012494 | 01/28/2021 | 02/01/2021 | 075056 | 168.75 |
| LAPE RONNIE | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | DYESS-MOM | 1893363 | 01/28/2021 | 02/01/2021 | 075057 | 399.99 |
| LAPE RONNIE | 05 | 2021 | 010-430-403 CRIMINAL COURT A | DARTANTON FRALEY | 1700129 | 01/28/2021 | 02/01/2021 | 075057 | 50.00 |
| LAPE RONNIE | 05 | 2021 | 010-430-403 CRIMINAL COURT A | ROLAND HAYGOOD III | 2000624 | 01/28/2021 | 02/01/2021 | 075057 | 50.00 |
| LAPE RONNIE | 05 | 2021 | 010-430-403 CRIMINAL COURT A | ROLAND HAYGOOD III | 2000624 | 01/28/2021 | 02/01/2021 | 075057 | 50.00 |
| MEADOWS LARRY | 05 | 2021 | 010-435-403 CRIMINAL COURT A | CODY JESTER | CR25319-MTA | 01/28/2021 | 02/01/2021 | 075100 | 400.00 |
| MEADOWS LARRY | 05 | 2021 | 010-430-403 CRIMINAL COURT A | DOUGLAS SIDDLE | 2000692 | 01/28/2021 | 02/01/2021 | 075058 | 50.00 |
| MEDRO DISPOSAL, LLC | 05 | 2021 | 010-512-402 MEDICAL | 2473 | 415424 | 01/28/2021 | 02/01/2021 | 075100 | 71.66 |
| MIA STROOPE | 05 | 2021 | 010-451-310 OFFICE SUPPLIES | REIMB ADOBE ACOBAT | 1/22/21 | 01/28/2021 | 02/01/2021 | 075058 | 4.06 |
| MIA STROOPE | 05 | 2021 | 010-451-310 OFFICE SUPPLIES | REIMB ADOBE ACOBAT | 1/22/21 | 01/28/2021 | 02/01/2021 | 075058 | 4.06 |
| MIA STROOPE | 05 | 2021 | 010-451-310 OFFICE SUPPLIES | REIMB ADOBE ACOBAT | 1/22/21 | 01/28/2021 | 02/01/2021 | 075058 | 4.06 |
| MIA STROOPE | 05 | 2021 | 010-454-310 OFFICE SUPPLIES | REIMB ADOBE ACOBAT | 1/22/21 | 01/28/2021 | 02/01/2021 | 075058 | 4.06 |
| MILLER EMILY | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | BUFFINGTON/BISHOP C | 1812509 | 01/28/2021 | 02/01/2021 | 075059 | 150.00 |
| MILLER EMILY | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | K. DOMINGUEZ CHLD-M | 2002066 | 01/28/2021 | 02/01/2021 | 075059 | 150.00 |
| MILLER EMILY | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | POTTS CHDN | 2001026 | 01/28/2021 | 02/01/2021 | 075059 | 150.00 |
| MILLER EMILY | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | WILLIAMS CHDN-MOM | 1710412 | 01/28/2021 | 02/01/2021 | 075059 | 300.00 |
| MILLER EMILY | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | MOSHER CHDN | 2001489 | 01/28/2021 | 02/01/2021 | 075059 | 150.00 |
| MILLER EMILY | 05 | 2021 | 010-435-414 ATTORNEY AD LITE | FOREMAN/REYES CHDN- | 2011026 | 01/28/2021 | 02/01/2021 | 075059 | 300.00 |
| MITCHELL CHRISTOPHER | 05 | 2021 | 010-430-403 CRIMINAL COURT A | DERRICK MARTINEZ | 2000799 | 01/28/2021 | 02/01/2021 | 075095 | 50.00 |
| MITCHELL CHRISTOPHER | 05 | 2021 | 010-430-403 CRIMINAL COURT A | DERRICK MARTINEZ | 2000799 | 01/28/2021 | 02/01/2021 | 075095 | 50.00 |
| MITCHELL CHRISTOPHER | 05 | 2021 | 010-430-403 CRIMINAL COURT A | ANDREW BRADSHAW | 1900642 | 01/28/2021 | 02/01/2021 | 075095 | 300.00 |
| MITCHELL CHRISTOPHER | 05 | 2021 | 010-435-403 CRIMINAL COURT A | TREY HARRIS | CR27820 | 01/28/2021 | 02/01/2021 | 075095 | 100.00 |
| MITCHELL CHRISTOPHER | 05 | 2021 | 010-435-403 CRIMINAL COURT A | TREY HARRIS | CR27820 | 01/28/2021 | 02/01/2021 | 075095 | 100.00 |
| NEEL MICHAEL F MD | 05 | 2021 | 010-512-402 MEDICAL | Z. THOMAS-1/13/21 | THOZ00005064 | 01/28/2021 | 02/01/2021 | 075101 | 400.00 |
| NET DATA INC | 05 | 2021 | 010-409-499 MISCELLANEOUS EX | BRN CO | JANUARY | 01/28/2021 | 02/01/2021 | 075095 | 70.10 |
| NET DATA INC | 05 | 2021 | 010-409-499 MISCELLANEOUS EX | BRN CO | JANUARY | 02/01/2021 | 02/01/2021 | 075095 | 3,673.81 |
| NET DATA INC | 05 | 2021 | 010-409-499 MISCELLANEOUS EX | BRN CO | JANUARY | 01/28/2021 | 02/01/2021 | 075095 | 6,733.00 |
| NET DATA INC | 05 | 2021 | 010-409-499 MISCELLANEOUS EX | BRN CO | JANUARY | 02/01/2021 | 02/01/2021 | 075095 | 4,572.29 |
| NET DATA INC | 05 | 2021 | 010-409-499 MISCELLANEOUS EX | BRN CO | JANUARY | 01/28/2021 | 02/01/2021 | 075060 | 4,183.36 |
| PITNEY BOWES | 05 | 2021 | 010-435-403 CRIMINAL COURT A | TREY HARRIS | CR27820 | 01/28/2021 | 02/01/2021 | 075061 | 650.00 |
| PROHL EMIL KARL | 05 | 2021 | 010-435-406 MEDICATION | JONES CHDN | 1910404 | 01/28/2021 | 02/01/2021 | 075062 | 7.00 |
| R & B WATER STORE LL | 05 | 2021 | 010-450-310 OFFICE SUPPLIES | DIST CLERK | 5245 | 01/28/2021 | 02/01/2021 | 075062 | 7.00 |
| SHERIFF PERRY CASH F | 05 | 2021 | 010-560-322 MISCELLANEOUS SU | REIM TEST KITS | CK 2671 | 01/28/2021 | 02/01/2021 | 075063 | 130.00 |
| SLIGERS MARKET | 05 | 2021 | 010-512-390 GROCERIES | JAIL-1/6/21 | 1017 | 01/28/2021 | 02/01/2021 | 075102 | 412.15 |
| SLIGERS MARKET | 05 | 2021 | 010-512-390 GROCERIES | JAIL-1/12/21 | 1018 | 01/28/2021 | 02/01/2021 | 075102 | 503.95 |
| SLIGERS MARKET | 05 | 2021 | 010-512-390 GROCERIES | JAIL-1/19/21 | 1020 | 01/28/2021 | 02/01/2021 | 075102 | 529.10 |
| SLIGERS MARKET | 05 | 2021 | 010-512-390 GROCERIES | JAIL-1/22/21 | 1021 | 01/28/2021 | 02/01/2021 | 075102 | 213.65 |
| SLIGERS MARKET | 05 | 2021 | 010-512-390 GROCERIES | JAIL-1/26/21 | 1022 | 01/28/2021 | 02/01/2021 | 075102 | 434.20 |
| STERLE TODD ATTORNEY | 05 | 2021 | 010-430-403 CRIMINAL COURT A | SYLVIA PEREZ | 1901011 | 01/28/2021 | 02/01/2021 | 075102 | 50.00 |
| STERLE TODD ATTORNEY | 05 | 2021 | 010-430-403 CRIMINAL COURT A | SYLVIA PEREZ | 1901011 | 01/28/2021 | 02/01/2021 | 075102 | 300.00 |
| STERLE TODD ATTORNEY | 05 | 2021 | 010-435-403 CRIMINAL COURT A | SARAH GOODMAN | CR27574 | 01/28/2021 | 02/01/2021 | 075102 | 100.00 |
| STERLE TODD ATTORNEY | 05 | 2021 | 010-435-403 CRIMINAL COURT A | SARAH GOODMAN | CR27574 | 01/28/2021 | 02/01/2021 | 075102 | 400.00 |
| STERLE TODD ATTORNEY | 05 | 2021 | 010-435-403 CRIMINAL COURT A | DANNON FRENCH | CR26691 | 01/28/2021 | 02/01/2021 | 075102 | 100.00 |
| STERLE TODD ATTORNEY | 05 | 2021 | 010-435-403 CRIMINAL COURT A | DANNON FRENCH | CR26691 | 01/28/2021 | 02/01/2021 | 075102 | 400.00 |

ALL RECORDS FROM 02/01/2021 TO 02/01/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-----------------------|--------------|------------|------------|-------|----------|
| STEELE TODD ATTORNEY | 05 | 2021 010-430-403 | CRIMINAL COURT A | BRANDON HORTON | 2000802 | 01/28/2021 | 02/01/2021 | | 50.00 |
| STEELE TODD ATTORNEY | 05 | 2021 010-430-403 | CRIMINAL COURT A | KEYIN COGAN | 2000132 | 01/28/2021 | 02/01/2021 | | 50.00 |
| STEELE TODD ATTORNEY | 05 | 2021 010-435-403 | CRIMINAL COURT A | HAYDEN COX | CR27834 | 01/28/2021 | 02/01/2021 | | 100.00 |
| STEELE TODD ATTORNEY | 05 | 2021 010-435-403 | CRIMINAL COURT A | HAYDEN COX | CR27834 | 01/28/2021 | 02/01/2021 | | 100.00 |
| STEELE TODD ATTORNEY | 05 | 2021 010-435-403 | CRIMINAL COURT A | HAYDEN COX | CR27834 | 01/28/2021 | 02/01/2021 | | 400.00 |
| STEELE TODD ATTORNEY | 05 | 2021 010-435-403 | CRIMINAL COURT A | DARRIUS RIVERS | CR26966-MTA | 01/28/2021 | 02/01/2021 | | 400.00 |
| STEELE TODD ATTORNEY | 05 | 2021 010-435-403 | CRIMINAL COURT A | ANNA SIMONS | CR27902 | 01/28/2021 | 02/01/2021 | | 500.00 |
| STEELE TODD ATTORNEY | 05 | 2021 010-512-390 | OPERATING SUPPLI | DC11-2011 DODGE | 178998166 | 01/28/2021 | 02/01/2021 | | 1,144.30 |
| TAC PETTY CASH | 05 | 2021 010-560-331 | OPERATING SUPPLI | TB27-2007 CHEV TRL | 252004422011 | 01/28/2021 | 02/01/2021 | | 7.50 |
| TAC PETTY CASH | 05 | 2021 010-560-331 | OPERATING SUPPLI | CT16-2016 CHEV TAHO | 251004422016 | 01/28/2021 | 02/01/2021 | | 7.50 |
| TAC PETTY CASH | 05 | 2021 010-560-331 | OPERATING SUPPLI | CT54-2014 CHEV TAHO | 252004422114 | 01/28/2021 | 02/01/2021 | | 7.50 |
| TAYLOR'S MINI MALL | 05 | 2021 010-560-331 | OPERATING SUPPLI | S. O. -GRILL GUARD/BO | 9211727 | 01/28/2021 | 02/01/2021 | | 7.50 |
| TEXAS ASSOCIATION OF | 05 | 2021 010-409-481 | DUES | BROWN COUNTY | 71023 | 02/01/2021 | 02/01/2021 | | 1,215.00 |
| TOM GREEN COUNTY CLE | 05 | 2021 010-426-415 | COMMITMENT | KIM CDPDS | 20P676 | 01/28/2021 | 02/01/2021 | | 1,225.00 |
| TXU ENERGY | 05 | 2021 010-510-440 | UTILITIES | 10443720002216252 | DECEMBER | 01/28/2021 | 02/01/2021 | | 481.00 |
| TXU ENERGY | 05 | 2021 010-511-440 | UTILITIES | 10443720002214950 | DECEMBER | 01/28/2021 | 02/01/2021 | | 1,763.06 |
| TXU ENERGY | 05 | 2021 010-511-441 | UTILITIES ELBC/T | 10443720000299631 | DECEMBER | 01/28/2021 | 02/01/2021 | | 174.30 |
| TXU ENERGY | 05 | 2021 010-512-440 | UTILITIES | 10443720000960734 | DECEMBER | 01/28/2021 | 02/01/2021 | | 409.24 |
| UNITED PARCEL SERVIC | 05 | 2021 010-495-311 | POSTAGE | R536A1 | 041/051 | 02/01/2021 | 02/01/2021 | | 3,576.71 |
| WCTLEA | 05 | 2021 010-512-425 | JAILER TRAINING | DONNA BROWN-3737 | FEB 1-3 | 01/28/2021 | 02/01/2021 | | 12.07 |
| WCTLEA | 05 | 2021 010-512-425 | JAILER TRAINING | MICHEL WILSON-3737 | FEB 1-3 | 01/28/2021 | 02/01/2021 | | 120.00 |
| WCTLEA | 05 | 2021 010-512-425 | JAILER TRAINING | CHRISTOPHER WILLIAM | FEB 1-3 | 01/28/2021 | 02/01/2021 | | 120.00 |
| WCTLEA | 05 | 2021 010-512-425 | JAILER TRAINING | JOHN GEIS-3737 | FEB 1-3 | 01/28/2021 | 02/01/2021 | | 120.00 |
| WCTLEA | 05 | 2021 010-512-425 | JAILER TRAINING | AVERY MOLOTSKY-3737 | FEB 1-3 | 01/28/2021 | 02/01/2021 | | 120.00 |
| WILLINGHAM DANIEL | 05 | 2021 010-435-414 | ATTORNEY AD LITE | POLIARD CHDN | 2011471 | 01/28/2021 | 02/01/2021 | | 120.00 |
| WOODLEY JUDSON K | 05 | 2021 010-435-403 | CRIMINAL COURT A | ALVIE TWOMEY | CR21723-MTR | 01/28/2021 | 02/01/2021 | | 375.00 |
| WOODLEY JUDSON K | 05 | 2021 010-435-403 | CRIMINAL COURT A | JONATHAN CLIFTON | COMPLAINT | 01/28/2021 | 02/01/2021 | | 400.00 |
| | | | | | | | | | 500.00 |

73,088.02

ALL RECORDS FROM 02/01/2021 TO 02/01/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------|----|------------------|------------------|----------------------|-----------|------------|------------|--------|--------|
| HITS INC | 05 | 2021 018-560-425 | TRAINING EXPENSE | NICOLAS WOOD-PATROL | MAR 29-30 | 01/28/2021 | 02/01/2021 | 075093 | 250.00 |
| HITS INC | 05 | 2021 018-560-425 | TRAINING EXPENSE | TOBY MATHEIS-PATROL/ | MAR 29-30 | 01/28/2021 | 02/01/2021 | 075093 | 250.00 |
| WCTLEA | 05 | 2021 018-560-425 | TRAINING EXPENSE | JAYSON BASTARDO-373 | FEB 1-3 | 01/28/2021 | 02/01/2021 | 075105 | 51.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 551.00 |

ALL RECORDS FROM 02/01/2021 TO 02/01/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITWM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|-----------|------------|------------|--------|----------|
| ATMOS ENERGY | 05 | 2021 021-621-440 | UTILITIES | 3035424502 | JANUARY | 01/28/2021 | 02/01/2021 | 075069 | 94.82 |
| RATLIFF STEEL COMPAN | 05 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-SUPP | 11774 | 01/28/2021 | 02/01/2021 | 075070 | 37.12 |
| RATLIFF STEEL COMPAN | 05 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-SUPP | 11777 | 01/28/2021 | 02/01/2021 | 075070 | 15.12 |
| SANDERSON TRAILERS | 05 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-TRAILER PARTS | 097509 | 01/28/2021 | 02/01/2021 | 075071 | 89.90 |
| TEXAS AMERICA SAFETY | 05 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-SAFETY PPE | 47938 | 01/28/2021 | 02/01/2021 | 075072 | 58.00 |
| TXU ENERGY | 05 | 2021 021-621-440 | UTILITIES | 10443720002399028 | DECEMBER | 01/28/2021 | 02/01/2021 | 075073 | 92.32 |
| TXU ENERGY | 05 | 2021 021-621-440 | UTILITIES | 10443720004770567 | DECEMBER | 01/28/2021 | 02/01/2021 | 075073 | 11.43 |
| UNIFIRST HOLDINGS, I | 05 | 2021 021-621-331 | OPERATING SUPPLI | 1063784 | 2173716 | 01/28/2021 | 02/01/2021 | 075074 | 111.97 |
| VULCAN CONSTRUCTION | 05 | 2021 021-621-331 | OPERATING SUPPLI | 90428209354-PCT 1 | 62238584 | 01/28/2021 | 02/01/2021 | 075075 | 1,851.97 |
| ----- | | | | | | | | | 2,362.65 |

ALL RECORDS FROM 02/01/2021 TO 02/01/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------|-----------|------------|------------|--------|--------|
| AVATECHTEL | 04 | 2021 022-622-420 | TELEPHONE | 020766 | 1874903 | 01/28/2021 | 02/01/2021 | 075076 | 60.00 |
| ATMOS ENERGY | 05 | 2021 022-622-440 | UTILITIES | 3035461034 | DECEMBER | 01/28/2021 | 02/01/2021 | 075077 | 114.50 |
| UNIFIRST HOLDINGS, I | 05 | 2021 022-622-331 | OPERATING SUPPLI | 1063784 | 2173854 | 01/28/2021 | 02/01/2021 | 075078 | 141.17 |
| YELLOWHOUSE MACHINER | 05 | 2021 022-622-331 | OPERATING SUPPLI | 51836 | 592595 | 01/28/2021 | 02/01/2021 | 075079 | 377.37 |

693.04

ALL RECORDS FROM 02/01/2021 TO 02/01/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|-------------|------------|------------|--------|--------|
| CEN-TEX TRUCK & TRAI | 05 | 2021 023-623-331 | OPERATING SUPPLI | PCT 3-PLAT RPR | 11616 | 01/28/2021 | 02/01/2021 | 075080 | 107.63 |
| CITY OF EARLY | 05 | 2021 023-623-331 | OPERATING SUPPLI | 01197500 | JANUARY | 01/28/2021 | 02/01/2021 | 075081 | 165.51 |
| FRONTIER COMMUNICATI | 05 | 2021 023-623-420 | TELEPHONE | 32564682930101655 | FEBRUARY | 01/28/2021 | 02/01/2021 | 075082 | 221.03 |
| INTERSTATE BILLING S | 05 | 2021 023-623-331 | OPERATING SUPPLI | 747477 | X1000579821 | 01/28/2021 | 02/01/2021 | 075083 | 857.72 |
| INTERSTATE BILLING S | 05 | 2021 023-623-331 | OPERATING SUPPLI | 747477 | X1000580591 | 01/28/2021 | 02/01/2021 | 075083 | 48.66 |
| INTERSTATE BILLING S | 05 | 2021 023-623-331 | OPERATING SUPPLI | 747477 | X1000581641 | 01/28/2021 | 02/01/2021 | 075083 | 154.00 |
| INTERSTATE BILLING S | 05 | 2021 023-623-331 | OPERATING SUPPLI | 747477 | X1000593431 | 01/28/2021 | 02/01/2021 | 075083 | 66.26 |
| INTERSTATE BILLING S | 05 | 2021 023-623-331 | OPERATING SUPPLI | 747477 | X1000616491 | 01/28/2021 | 02/01/2021 | 075083 | 209.14 |
| TXU ENERGY | 05 | 2021 023-623-440 | UTILITIES | 10443720004510012 | DECEMBER | 01/28/2021 | 02/01/2021 | 075084 | 11.37 |
| UNIFIRST HOLDINGS, I | 05 | 2021 023-623-331 | OPERATING SUPPLI | 1063784 | 2173855 | 01/28/2021 | 02/01/2021 | 075085 | 367.84 |

2,209.16

ALL RECORDS FROM 02/01/2021 TO 02/01/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|-----------|------------|------------|--------|--------|
| BRUNER AUTO GROUP | 05 | 2021 024-624-331 | OPERATING SUPPLI | 46806 | 37971 | 01/28/2021 | 02/01/2021 | 075086 | 66.57 |
| CEN-TEX TRUCK & TRAI | 05 | 2021 024-624-331 | OPERATING SUPPLI | PCT 4-STATE INSP | 11647 | 01/28/2021 | 02/01/2021 | 075087 | 7.00 |
| CITY OF BANGS | 05 | 2021 024-624-440 | UTILITIES | 04247000 | DECEMBER | 01/28/2021 | 02/01/2021 | 075088 | 132.42 |
| FRONTIER COMMUNICATI | 05 | 2021 024-624-420 | TELEPHONE | 32575268210101655 | FEBRUARY | 01/28/2021 | 02/01/2021 | 075089 | 86.10 |
| HOME DEPOT CREDIT SE | 05 | 2021 024-624-331 | OPERATING SUPPLI | 6035322540180647 | NOVEMBER | 01/28/2021 | 02/01/2021 | 075090 | 269.13 |
| TXU ENERGY | 05 | 2021 024-624-440 | UTILITIES | 10443720004713837 | NOVEMBER | 01/28/2021 | 02/01/2021 | 075091 | 11.32 |
| TXU ENERGY | 05 | 2021 024-624-440 | UTILITIES | 10443720008123937 | NOVEMBER | 01/28/2021 | 02/01/2021 | 075091 | 8.18 |
| TXU ENERGY | 05 | 2021 024-624-440 | UTILITIES | 10443720002271928 | NOVEMBER | 01/28/2021 | 02/01/2021 | 075091 | 99.57 |
| UNIFIRST HOLDINGS, I | 05 | 2021 024-624-331 | OPERATING SUPPLI | 1063784 | 2174602 | 01/28/2021 | 02/01/2021 | 075092 | 111.60 |
| UNIFIRST HOLDINGS, I | 05 | 2021 024-624-331 | OPERATING SUPPLI | 1063784 | 2173717 | 01/28/2021 | 02/01/2021 | 075092 | 101.52 |
| UNIFIRST HOLDINGS, I | 05 | 2021 024-624-331 | OPERATING SUPPLI | 1063784 | 2172738 | 01/28/2021 | 02/01/2021 | 075092 | 101.52 |

994.93

ALL RECORDS FROM 02/01/2021 TO 02/01/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|-----------|------------|------------|--------|----------|
| VULCAN CONST MATERIA | 05 | 2021 055-623-332 | CTIF GRANT PRECI | CTIF GRANT/CR 381 | 62236978 | 01/28/2021 | 02/01/2021 | 075106 | 1,187.76 |
| VULCAN CONST MATERIA | 05 | 2021 055-624-332 | CTIF GRANT PRECI | CTIF GRANT/CR 154 | 62213482 | 01/28/2021 | 02/01/2021 | 075107 | 1,869.44 |
| VULCAN CONST MATERIA | 05 | 2021 055-624-332 | CTIF GRANT PRECI | CTIF GRANT/CR 154 | 62209383 | 01/28/2021 | 02/01/2021 | 075107 | 4,681.28 |

7,738.48

TOTAL PAYABLES

87,637.28