

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,935.10
011	C. A. FOREFTURE FUND	20.70
013	COURTHOUSE SECURITY FUND	133.24
018	SHERIFF TRAINING FUND	200.00
019	COVID-19 FUND	4.37
021	PRECINCT #1 FUND	7,653.47
022	PRECINCT #2 FUND	10,652.23
023	PRECINCT #3 FUND	3,551.65
024	PRECINCT #4 FUND	3,123.17
025	ROAD & FLOOD FUND	28.76
036	INMATE PHONE FUND	2.40
055	FEMA	34,618.24
061	RURAL ADDRESSING FUND	4.15
062	CAPITAL PROJECTS FUND	33,128.85
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		192,203.33

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

DATE: 04-5-21

GARY WORLEY _____
 JOEL KEATON _____
 WAYNE SHAW _____
 LARRY TRAMERK _____
 PAUL LILLY _____

April 5, 2021
 (Exhibit #2)

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
ADAMS TOMMY	07	2021 010-435-403	CRIMINAL COURT A SAMANTHA RIVAS		CR21960 CT I	04/01/2021	04/05/2021		400.00
ADAMS TOMMY	07	2021 010-435-403	CRIMINAL COURT A ASHLEY FLETCHER		CR27676	04/01/2021	04/05/2021		400.00
ADVANTAGE OFFICE PRO	07	2021 010-426-310	OFFICE SUPPLIES	CO JUDGE FILING CAB	426306-00	03/31/2021	04/05/2021		075651
ADVANTAGE OFFICE PRO	07	2021 010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	426895-00	03/31/2021	04/05/2021		075651
ADVANTAGE OFFICE PRO	07	2021 010-426-310	OFFICE SUPPLIES	CO JUDGE-PAPER	426900-00	03/31/2021	04/05/2021		075659
AMERICAN LEGION POST	07	2021 010-435-310	OFFICE SUPPLIES	DIST COURT-BADGES	426958-00	03/31/2021	04/05/2021		075694
AMERICAN LEGION POST	07	2021 010-511-442	UTILITIES VSO BL	COB	FEBRUARY	03/31/2021	04/05/2021		075693
ATMOS ENERGY	07	2021 010-511-440	UTILITIES	TXU	MARCH	03/31/2021	04/05/2021		075652
ATMOS ENERGY	07	2021 010-511-440	UTILITIES	3043735652	MARCH	03/31/2021	04/05/2021		075652
BEN E KEITH COMPANY	07	2021 010-512-440	UTILITIES	3022152660	MARCH	03/31/2021	04/05/2021		075652
BEN E KEITH COMPANY	07	2021 010-512-390	GROCERIES	357223-3/24/21	19993043	03/31/2021	04/05/2021		075653
BEN E KEITH COMPANY	07	2021 010-512-390	GROCERIES	9809056982829-3/4/2	19978366	03/31/2021	04/05/2021		075653
BIMBO BAKERIES USA	07	2021 010-512-390	GROCERIES	9809056982829-3/11/	84054508836	03/31/2021	04/05/2021		075654
BLACK PLUMBING, INC	07	2021 010-512-450	MAINTENANCE	S.O.-MENS RR	36681072	03/31/2021	04/05/2021		075655
BLACK JOHN LEE	07	2021 010-435-403	CRIMINAL COURT A	JAIL-BOLLER RM LEAK	36797412	03/31/2021	04/05/2021		075655
BLAGG JOHN LEE	07	2021 010-435-403	CRIMINAL COURT A	ROBERT HENSON	CR27642	04/01/2021	04/05/2021		075651
BLAGG JOHN LEE	07	2021 010-430-403	CRIMINAL COURT A	ROBERT HENSON	CR27830	04/01/2021	04/05/2021		075651
BLAGG JOHN LEE	07	2021 010-435-403	CRIMINAL COURT A	JOSHUA MALDONADO	2000643	04/01/2021	04/05/2021		075651
BLAGG JOHN LEE	07	2021 010-435-403	CRIMINAL COURT A	LUTS MEDINA	2000651	04/01/2021	04/05/2021		075651
BLAGG JOHN LEE	07	2021 010-435-403	CRIMINAL COURT A	KEVIN GORDON	CR26589 - MT	04/01/2021	04/05/2021		075651
BLAGG JOHN LEE	07	2021 010-435-403	CRIMINAL COURT A	KEIRSTEN MATLOCK	CR26761 - MT	04/01/2021	04/05/2021		075651
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	Z.HUBER-2/11/21	5028786ELP	03/31/2021	04/05/2021		075656
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	B.HOGERL-2/7/21	5027838ELP	03/31/2021	04/05/2021		075656
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	R.PARMER-2/12/21	5029205ELP	03/31/2021	04/05/2021		075656
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	S.POINT-3/1/21	5032431ELP	03/31/2021	04/05/2021		075656
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	G.SLAVIC-2/20/21	5030304ELP	03/31/2021	04/05/2021		075656
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	J.WILLIAMS-2/23/21	5030831ELP	03/31/2021	04/05/2021		075656
BROUGHTON JENNIFER	07	2021 010-560-331	OPERATING SUPPLI	OLIVER/MILLS CHDN	2003137	03/31/2021	04/05/2021		075657
CARLTON AUTOMOTIVE	07	2021 010-560-331	OPERATING SUPPLI	PE31-ALT/BEHT	30549	03/31/2021	04/05/2021		075658
CARLTON AUTOMOTIVE	07	2021 010-560-331	OPERATING SUPPLI	DD13-COOLANT LR	37407039	03/31/2021	04/05/2021		075658
CIT/AVAYA	07	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK	BCC2321	03/31/2021	04/05/2021		075659
CONDOR DOCUMENT SERV	07	2021 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	BCC2321	03/31/2021	04/05/2021		075660
CROSS TIMBERS HEALTH	07	2021 010-512-390	GROCERIES	1198242-3/23/21	641130295	04/05/2021	04/05/2021		033021
DEAN DAIRY CORPORA	07	2021 010-512-390	GROCERIES	1198242-3/16/21	641130097	03/31/2021	04/05/2021		075661
FRONTIER COMMUNICATI	07	2021 010-401-420	TELEPHONE	32564319850831845	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-403-420	TELEPHONE	325643325940102765	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-403-420	TELEPHONE	325643168850203865	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-409-440	INTERNET	32519700990112175	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-435-440	TELEPHONE	32564619870709855	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-451-420	TELEPHONE	32564326880213035	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-452-420	TELEPHONE	325643359620412845	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-453-420	TELEPHONE	32564359620412845	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-453-420	TELEPHONE	32564664751025715	MARCH	03/31/2021	04/05/2021		075662
FRONTIER COMMUNICATI	07	2021 010-570-420	TELEPHONE	32564663860101655	MARCH	03/31/2021	04/05/2021		075662
PULK KIRKLAND A	07	2021 010-435-403	CRIMINAL COURT A	ORLANDO SERRANO	CR27762	04/01/2021	04/05/2021		075761
PULK KIRKLAND A	07	2021 010-435-403	CRIMINAL COURT A	ALISHA BYRD	CR27151	04/01/2021	04/05/2021		100.00
PULK KIRKLAND A	07	2021 010-435-403	CRIMINAL COURT A	ALISHA BYRD	CR27151	04/01/2021	04/05/2021		100.00
PULK KIRKLAND A	07	2021 010-435-403	CRIMINAL COURT A	ALISHA BYRD	CR27151	04/01/2021	04/05/2021		100.00
PULK KIRKLAND A	07	2021 010-435-403	CRIMINAL COURT A	PATRICIA KING	CR25359-WTA	04/01/2021	04/05/2021		400.00
PULK KIRKLAND A	07	2021 010-435-403	CRIMINAL COURT A	MELANIE HAMILTON	CR27315	04/01/2021	04/05/2021		200.00
GALLS INC	07	2021 010-512-481	PRISONERS CLOTHI	04DN15CC01	17580608-2	04/01/2021	04/05/2021		075756

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOVERNMENT FORMS AND	07	2021 010-403-310	OFFICE SUPPLIES	108000-LABELS	0326993	03/31/2021	04/05/2021	075663	231.21
GREENWALT COURT REBO	07	2021 010-435-394	COURT RECORDS EX	MALDONADO RECD	4855	03/31/2021	04/05/2021	075663	3,407.50
GREENWALT COURT REBO	07	2021 010-435-395	VISITING COURT R	1/7/21-CPS DOCKET	4855	03/31/2021	04/05/2021	075664	550.00
GREENWALT COURT REBO	07	2021 010-435-395	VISITING COURT R	1/14/21-CPS DOCKET	4855	03/31/2021	04/05/2021	075664	550.00
GREENWALT COURT REBO	07	2021 010-435-395	VISITING COURT R	1/21/21-CPS DOCKET	4855	03/31/2021	04/05/2021	075664	550.00
GREENWALT COURT REBO	07	2021 010-435-395	VISITING COURT R	1/28/21-CPS DOCKET	4855	03/31/2021	04/05/2021	075664	550.00
GREENWALT COURT REBO	07	2021 010-435-395	VISITING COURT R	2/11/21-CPS DOCKET	4855	03/31/2021	04/05/2021	075664	550.00
GREENWALT COURT REBO	07	2021 010-435-395	VISITING COURT R	2/25/21-CPS DOCKET	4855	03/31/2021	04/05/2021	075664	550.00
GREENWALT COURT REBO	07	2021 010-435-395	VISITING COURT R	2/4/21-CPS DOCKET	4855	03/31/2021	04/05/2021	075664	550.00
HANEY G LEE	07	2021 010-435-414	ATTORNEY AD LITE	BALDMAN LAVY-DAD	2009365	03/31/2021	04/05/2021	075664	45.00
HANEY G LEE	07	2021 010-435-414	ATTORNEY AD LITE	BONMAN CHILD	1904470	03/31/2021	04/05/2021	075665	82.50
HANEY G LEE	07	2021 010-435-414	ATTORNEY AD LITE	ROGERS/CROMSEY CHDN	2009409	03/31/2021	04/05/2021	075665	60.00
HANEY G LEE	07	2021 010-435-414	ATTORNEY AD LITE	CHAMBERLAIN CHILD	2101018	03/31/2021	04/05/2021	075665	52.50
HANEY G LEE	07	2021 010-435-403	CRIMINAL COURT A	PORSHA CHAMPION	CR27535	04/01/2021	04/05/2021	075665	500.00
HARRIS BROADBAND	07	2021 010-512-440	UTILITIES	AAMURI HAMILTON	CR27825	04/01/2021	04/05/2021	075666	500.00
HEART OF TEXAS FLOOR	07	2021 010-409-450	BUILDING INS REP	INSUR-3RD FLR-CARP/	ARRIL	03/31/2021	04/05/2021	075666	212.59
HMC BROWNWOOD	07	2021 010-512-402	MEDICAL	J.MARNEY-12/22/20	1398	03/31/2021	04/05/2021	075667	6,930.76
HMC BROWNWOOD	07	2021 010-512-402	MEDICAL	R.JOHNSON-12/1/20	841131	03/31/2021	04/05/2021	075668	616.69
HMC BROWNWOOD	07	2021 010-512-402	MEDICAL	L.SERT-12/1/20	848138	03/31/2021	04/05/2021	075668	117.96
HMC BROWNWOOD	07	2021 010-512-402	MEDICAL	S.MCDOWELL-1/18/21	843322	03/31/2021	04/05/2021	075668	104.41
HMC BROWNWOOD	07	2021 010-512-402	MEDICAL	R.PENNA-2/10/21	999999999	03/31/2021	04/05/2021	075668	421.15
HMC BROWNWOOD	07	2021 010-512-402	MEDICAL	T.JONES-2/3/21	NA	03/31/2021	04/05/2021	075668	294.10
HMC BROWNWOOD	07	2021 010-512-402	MEDICAL	C.BISHOP-2/4/21	IMMATE	03/31/2021	04/05/2021	075668	59.07
HMC BROWNWOOD	07	2021 010-512-402	MEDICAL	A.ALLISON-2/10/21	838070	03/31/2021	04/05/2021	075668	117.93
HOWARD PATRICK D	07	2021 010-435-414	ATTORNEY AD LITE	MEDICAL SERVICES	833730	03/31/2021	04/05/2021	075668	36.65
HOWARD PATRICK D	07	2021 010-435-414	ATTORNEY AD LITE	WINTERS CHDN-DAD	03/2021	04/05/2021	04/05/2021	075668	36.65
HOWARD PATRICK D	07	2021 010-435-414	ATTORNEY AD LITE	FORSMEN/REYES CHDN	1608282	03/31/2021	04/05/2021	075669	29.98
HOWARD PATRICK D	07	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN-MOM	1908312	03/31/2021	04/05/2021	075669	258.75
HOWARD PATRICK D	07	2021 010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	2006272	03/31/2021	04/05/2021	075669	172.50
HOWARD PATRICK D	07	2021 010-435-414	ATTORNEY AD LITE	HOWER CHDN-DAD	2009364	03/31/2021	04/05/2021	075669	210.00
HOWARD PATRICK D	07	2021 010-430-403	CRIMINAL COURT A	DAVID COCKROFT	2100066	04/01/2021	04/05/2021	075669	146.25
HOWARD PATRICK D	07	2021 010-430-403	CRIMINAL COURT A	DAVID COCKROFT	2100066	04/01/2021	04/05/2021	075669	240.00
HOWARD PATRICK D	07	2021 010-430-403	CRIMINAL COURT A	DAVID COCKROFT	2100066	04/01/2021	04/05/2021	075669	50.00
HOWARD PATRICK D	07	2021 010-430-403	CRIMINAL COURT A	DAVID COCKROFT	2100066	04/01/2021	04/05/2021	075669	50.00
HOWARD PATRICK D	07	2021 010-435-403	CRIMINAL COURT A	BARBARA CRAIG	CR26565-MTR	04/01/2021	04/05/2021	075669	300.00
HOWARD PATRICK D	07	2021 010-435-403	CRIMINAL COURT A	BARBARA CRAIG	CR26565-MTR	04/01/2021	04/05/2021	075669	100.00
HOWARD PATRICK D	07	2021 010-435-403	CRIMINAL COURT A	TIMOTHY BARROW	CR26400 - MT	04/01/2021	04/05/2021	075669	400.00
HOWARD PATRICK D	07	2021 010-430-403	CRIMINAL COURT A	CHRISTOPHER TAYLOR	CR27935	04/01/2021	04/05/2021	075669	400.00
HOWARD PATRICK D	07	2021 010-430-403	CRIMINAL COURT A	CHRISTY TRUB	2000081	04/01/2021	04/05/2021	075669	200.00
HOWARD PATRICK D	07	2021 010-430-403	CRIMINAL COURT A	CHRISTY TRUB	19000213	04/01/2021	04/05/2021	075669	50.00
HPN PHYSICIAN BILLIN	07	2021 010-512-402	MEDICAL	D.MANNING-2/22/21	46878Y21794	03/31/2021	04/05/2021	075670	54.41
HPN PHYSICIAN BILLIN	07	2021 010-512-402	MEDICAL	B.MCDOWELL-2/26/21	49031V21794	03/31/2021	04/05/2021	075670	46.73
HPN PHYSICIAN BILLIN	07	2021 010-512-330	SUPPLIES	76801SD	03/2021	04/05/2021	04/05/2021	075671	72.81
INCA-TRIO FIRE SERVI	07	2021 010-510-450	MAINTENANCE	MTHLY MONIT	49116	03/31/2021	04/05/2021	075671	3,187.02
INDIGENT HEALTHCARE	07	2021 010-409-400	PROFESSIONAL SER	PROF SERV-APRIL	71346	03/31/2021	04/05/2021	075672	35.00
INTEGRATED PRESCRIP	07	2021 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2021	04/05/2021	04/05/2021	075673	1,512.00
INTERSTATE ALL BATTE	07	2021 010-560-310	OFFICE SUPPLIES	C90230000001238	1902021	03/31/2021	04/05/2021	075673	78.16
JOCELYN BOLAND	07	2021 010-475-425	TRAVEL	MILEAGE	NOV	03/31/2021	04/05/2021	075674	90.47
JOCELYN BOLAND	07	2021 010-475-425	TRAVEL	MILEAGE	DEC	03/31/2021	04/05/2021	075675	10.92
JOCELYN BOLAND	07	2021 010-475-425	TRAVEL	MILEAGE	JAN	03/31/2021	04/05/2021	075675	9.83
JOCELYN BOLAND	07	2021 010-475-425	TRAVEL	MILEAGE	FEB	03/31/2021	04/05/2021	075675	9.54
JOCELYN BOLAND	07	2021 010-475-425	TRAVEL	MILEAGE	FEB	03/31/2021	04/05/2021	075675	7.42

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	07	2021 010-409-482	PROPERTY AND CAS	BRN CO	3/21	03/31/2021	04/05/2021	075658	4,993.00
TOM GREEN COUNTY CLE	07	2021 010-426-415	COMMITMENT	CHAD SMITH	21P153	03/31/2021	04/05/2021	075695	481.00
TROY HENDERSON	07	2021 010-552-331	OPERATING SUPPLI	MTHLY EXPENSES	03/2021	04/01/2021	04/05/2021	075753	2,430.37
TXU ENERGY	07	2021 010-510-440	UTILITIES	10443720002216252	FEBRUARY	03/31/2021	04/05/2021	075689	1,818.11
TXU ENERGY	07	2021 010-511-441	UTILITIES	10443720002214950	FEBRUARY	03/31/2021	04/05/2021	075689	180.32
TXU ENERGY	07	2021 010-512-440	UTILITIES	ELEC/T	FEBRUARY	03/31/2021	04/05/2021	075689	560.22
TXU ENERGY	07	2021 010-512-440	UTILITIES	10443720009960734	FEBRUARY	03/31/2021	04/05/2021	075689	1,930.20
WALMART	07	2021 010-402-310	OFFICE SUPPLIES	5158	03/2021	04/05/2021	04/05/2021	075757	240.27
WALMART	07	2021 010-409-409	COMPUTER MAINTEN	3758	03/2021	04/05/2021	04/05/2021	075757	740.27
WALMART	07	2021 010-409-499	MISCELLANEOUS EX	3758	03/2021	04/05/2021	04/05/2021	075757	735.71
WALMART	07	2021 010-410-409	COMPUTER MAINTEN	3758	03/2021	04/05/2021	04/05/2021	075757	919.19
WALMART	07	2021 010-512-390	GROCERIES	5104	03/2021	04/05/2021	04/05/2021	075757	583.48
WALMART	07	2021 010-512-402	MEDICAL	5104	03/2021	04/05/2021	04/05/2021	075757	835.71
WELCH BROS TRUCK AND	07	2021 010-560-331	OPERATING SUPPLI	DD13-TOW FEE	21-06358	03/31/2021	04/05/2021	075690	95.00
WEX BANK	07	2021 010-560-331	OPERATING SUPPLI	0444006585228	70620553	03/31/2021	04/05/2021	075691	7,624.66
WILLIE'S T'S	07	2021 010-512-482	JAILER CLOTHING	264-PERF RIPSTOPS	100021	03/31/2021	04/05/2021	075692	180.00
WOODLEY JUDSON K	07	2021 010-435-403	CRIMINAL COURT A	CHRYSSTAL NEW	CR27448	04/01/2021	04/05/2021	075692	400.00

98,935.10

04/05/2021 08:29:57

C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	07	2021	011-477-310	OFFICE SUPPLIES	3481	03/2021	04/05/2021	04/05/2021	075759	20.70

									20.70	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	07	2021	013-516-420 TELEPHONE	325641051105122205	MARCH	03/31/2021	04/05/2021	075738	103.60
TAC UNEMPLOYMENT FUN	07	2021	013-516-206 UNEMPLOYMENT	INS QTR END 3/31/21	UNEMPLOYMENT	03/31/2021	04/05/2021	075697	29.64

									133.24

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTLEA	07	2021 018-560-425	TRAINING EXPENSE	JOSE RODRIGUEZ-#210	JUNE 6-11	03/31/2021	04/05/2021	075739	200.00

									200.00

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2021 019-560-206	UNEMPLOYMENT	QTR END 3/31/21	UNEMPLOYMENT 03/31/2021	04/05/2021	075706		4.37

4.37

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2021 021-621-440	UTILITIES	3035424502	MARCH	03/31/2021	04/05/2021	075707	92.52
BLADES GROUP	07	2021 021-621-331	OPERATING SUPPLI	PCT 1-ASPHALT	18020476	03/31/2021	04/05/2021	075708	5,460.00
CEN-TEX TRUCK & TRAI	07	2021 021-621-331	OPERATING SUPPLI	PCT 1-INSP	11786	03/31/2021	04/05/2021	075709	14.00
CEN-TEX TRUCK & TRAI	07	2021 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP	11968	03/31/2021	04/05/2021	075709	40.00
PROST AIR	07	2021 021-621-331	OPERATING SUPPLI	PCT 1-ICE MACH SERV	17343	03/31/2021	04/05/2021	075710	145.00
HOME DEPOT CREDIT SE	07	2021 021-621-331	OPERATING SUPPLI	6035322540196254	7424354	03/31/2021	04/05/2021	075711	68.10
INGRAM CONCRETE, LLC	07	2021 021-621-331	OPERATING SUPPLI	1900011-CONCRETE	00098246	03/31/2021	04/05/2021	075712	562.00
TAC PETTY CASH	07	2021 021-621-331	OPERATING SUPPLI	TAGS-2011 MACK	250004426910	03/31/2021	04/05/2021	075713	22.00
TAC UNEMPLOYMENT FUN	07	2021 021-621-206	UNEMPLOYMENT INS	CTR END 3/31/21	UNEMPLOYMENT	03/31/2021	04/05/2021	075698	42.89
TEXAS AMERICA SAFETY	07	2021 021-621-331	OPERATING SUPPLI	PCT 1-BARWUFPS	48159	03/31/2021	04/05/2021	075714	38.00
TXU ENERGY	07	2021 021-621-440	UTILITIES	10443720004770567	JANUARY	03/31/2021	04/05/2021	075715	11.41
TXU ENERGY	07	2021 021-621-440	UTILITIES	104437200002399028	FEBRUARY	03/31/2021	04/05/2021	075715	123.19
TXU ENERGY	07	2021 021-621-440	UTILITIES	104437200004770567	FEBRUARY	03/31/2021	04/05/2021	075715	2.77
TXU ENERGY	07	2021 021-621-440	UTILITIES	1063784	FEBRUARY	03/31/2021	04/05/2021	075715	76.02
UNIFIRST HOLDINGS, I	07	2021 021-621-331	OPERATING SUPPLI	1063784	2180896	03/31/2021	04/05/2021	075716	111.97
UNIFIRST HOLDINGS, I	07	2021 021-621-331	OPERATING SUPPLI	1063784	2177302	03/31/2021	04/05/2021	075716	111.97
UNIFIRST HOLDINGS, I	07	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62265910	03/31/2021	04/05/2021	075717	172.41
VULCAN CONSTRUCTION	07	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62265911	03/31/2021	04/05/2021	075717	358.44
VULCAN CONSTRUCTION	07	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62269766	03/31/2021	04/05/2021	075717	88.81

7,653.47

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	07	2021 022-622-420	TELEPHONE	020766	1903605	03/31/2021	04/05/2021	075718	60.00
MATADOR FUEL & LUBRI	07	2021 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	9263A	03/31/2021	04/05/2021	075719	3,567.62
SOUTHERN TIRE MART,	07	2021 022-622-331	OPERATING SUPPLI	0293431-PCT 2	4920032766	03/31/2021	04/05/2021	075720	6,125.85
STARR SALES LLC	07	2021 022-622-331	OPERATING SUPPLI	PCT 2-PARTS/SUPP	92581	03/31/2021	04/05/2021	075721	130.71
TAC UNEMPLOYMENT FUN	07	2021 022-622-206	UNEMPLOYMENT INS	QTR END 3/31/21	UNEMPLOYMENT	03/31/2021	04/05/2021	075699	52.72
TRANS TEXAS TIRE INC	07	2021 022-622-331	OPERATING SUPPLI	1-3010	1-117072	03/31/2021	04/05/2021	075722	402.46
TXU ENERGY	07	2021 022-622-440	UTILITIES	10204049708502372	JANUARY	03/31/2021	04/05/2021	075723	20.52
TXU ENERGY	07	2021 022-622-440	UTILITIES	10204049708502373	FEBRUARY	03/31/2021	04/05/2021	075723	11.59
TXU ENERGY	07	2021 022-622-440	UTILITIES	10204049708502373	FEBRUARY	03/31/2021	04/05/2021	075723	4.07
UNIFIRST HOLDINGS, I	07	2021 022-622-331	OPERATING SUPPLI	1063784	FEBRUARY	03/31/2021	04/05/2021	075723	10.35
UNIFIRST HOLDINGS, I	07	2021 022-622-331	OPERATING SUPPLI	1063784	2181035	03/31/2021	04/05/2021	075724	133.17
UNIFIRST HOLDINGS, I	07	2021 022-622-331	OPERATING SUPPLI	1063784	2181914	03/31/2021	04/05/2021	075724	133.17

10,652.23

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE TO BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-PLAT RPR	12012	03/31/2021	04/05/2021	075725	30.00
CITY OF EARLY	07	2021 023-623-440	UTILITIES	01197500	MARCH	03/31/2021	04/05/2021	075726	476.25
FRONTIER COMMUNICATI	07	2021 023-623-420	TELEPHONE	325646822930101655	APRIL	03/31/2021	04/05/2021	075727	221.03
TAC UNEMPLOYMENT FUN	07	2021 023-623-203	RETIREMENT	QTR END 3/31/21	UNEMPLOYMENT	03/31/2021	04/05/2021	075700	68.48
TSC INDUSTRIES	07	2021 023-623-331	OPERATING SUPPLI	60353012001006806	100250922	03/31/2021	04/05/2021	075728	31.98
TXU ENERGY	07	2021 023-623-440	UTILITIES	10443720004510012	FEBRUARY	03/31/2021	04/05/2021	075729	2.74
TXU ENERGY	07	2021 023-623-440	UTILITIES	10443720006240825	FEBRUARY	03/31/2021	04/05/2021	075729	94.51
UNIFIRST HOLDINGS, I	07	2021 023-623-331	OPERATING SUPPLI	1063784	FEBRUARY	03/31/2021	04/05/2021	075730	195.16
UNIFIRST HOLDINGS, I	07	2021 023-623-331	OPERATING SUPPLI	1063784	2181915	03/31/2021	04/05/2021	075730	155.12
WILSON CULVERTS INC	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-CULV/BANDS	2181036	03/31/2021	04/05/2021	075730	155.12
					83631	03/31/2021	04/05/2021	075731	2,276.38

3,551.65

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	07	2021 024-624-331	OPERATING SUPPLI	5355-PCT 4	112991	03/31/2021	04/05/2021	075742	283.38
BIG COUNTRY FORD	07	2021 024-624-331	OPERATING SUPPLI	5355-PCT 4	112926	03/31/2021	04/05/2021	075742	49.19
CENTEX HYDRAULIC SER	07	2021 024-624-331	OPERATING SUPPLI	PCT 4-RPR CNYTL VAL 1358	1358	03/31/2021	04/05/2021	075743	649.20
CHARLIE'S GARAGE	07	2021 024-624-331	OPERATING SUPPLI	PCT 4-1997 F350 RPR 44	44	03/31/2021	04/05/2021	075744	1,156.48
CITY OF BANGS	07	2021 024-624-440	UTILITIES	04247000	FEBRUARY	03/31/2021	04/05/2021	075732	131.49
FRONTIER COMMUNICATI	07	2021 024-624-420	TELEPHONE	32575268210101655	APRIL	03/31/2021	04/05/2021	075733	114.30
NEXTLINK INTERNET	07	2021 024-624-420	TELEPHONE	125161752	B125161742-1	03/31/2021	04/05/2021	075734	111.83
TAC UNEMPLOYMENT FUN	07	2021 024-624-206	UNEMPLOYMENT INS	QTR END 3/31/21	UNEMPLOYMENT	03/31/2021	04/05/2021	075701	51.60
TXU ENERGY	07	2021 024-624-440	UTILITIES	10443720002271928	FEBRUARY	03/31/2021	04/05/2021	075735	95.76
TXU ENERGY	07	2021 024-624-440	UTILITIES	10443720004713837	FEBRUARY	03/31/2021	04/05/2021	075735	11.25
TXU ENERGY	07	2021 024-624-440	UTILITIES	1063784	FEBRUARY	03/31/2021	04/05/2021	075735	8.18
UNIFIRST HOLDINGS, I	07	2021 024-624-331	OPERATING SUPPLI	1063784	FEBRUARY	03/31/2021	04/05/2021	075745	134.40
UNIFIRST HOLDINGS, I	07	2021 024-624-331	OPERATING SUPPLI	1063784	2181781	03/31/2021	04/05/2021	075745	143.55
UNIFIRST HOLDINGS, I	07	2021 024-624-331	OPERATING SUPPLI	1063784	2182662	03/31/2021	04/05/2021	075745	111.60
WALMART	07	2021 024-624-331	OPERATING SUPPLI	6731	03/2021	04/05/2021	04/05/2021	075758	70.96

3,123.17

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	07	2021	025-620-206	UNEMPLOYMENT	INS	QTR	END	3/31/21	UNEMPLOYMENT 03/31/2021 04/05/2021 075702	28.76

28.76										

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	07	2021	036-560-206	UNEMPLOYMENT	INS	QTR	END 3/31/21	UNEMPLOYMENT 03/31/2021	04/05/2021 075703	2.40

									2.40	

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT-FEMA	07	2021 055-624-331	REPAIRS PCT 4	PW873/CR 103	SINV147042	03/31/2021	04/05/2021	075746	2,360.34
WRIGHT ASPHALT-FEMA	07	2021 055-624-331	REPAIRS PCT 4	PW873/CR 606	SINV149898	03/31/2021	04/05/2021	075747	1,454.50
WRIGHT ASPHALT-FEMA	07	2021 055-624-331	REPAIRS PCT 4	PW873/CR 603	SINV149898	03/31/2021	04/05/2021	075748	2,798.44
WRIGHT ASPHALT-FEMA	07	2021 055-624-331	REPAIRS PCT 4	PW828/CR 456/604/60	SINV149898	03/31/2021	04/05/2021	075749	9,521.50
WRIGHT ASPHALT-FEMA	07	2021 055-624-331	REPAIRS PCT 4	PW 875/COUNTRY OAKS	SINV149898	03/31/2021	04/05/2021	075750	3,336.00
WRIGHT ASPHALT-FEMA	07	2021 055-624-331	REPAIRS PCT 4	PW 68/CR 102B	SINV147075	03/31/2021	04/05/2021	075751	8,235.20
WRIGHT ASPHALT-FEMA	07	2021 055-624-331	REPAIRS PCT 4	PW 898/CR 102A	SINV147075	03/31/2021	04/05/2021	075752	6,912.26

34,618.24

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2021	061-402-206 UNEMPLOYMENT	QTR END 3/31/21		UNEMPLOYMENT 03/31/2021	04/05/2021	075704	4.15

									4.15

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HEART OF TEXAS FLOOR	07	2021	062-511-510	COURTHOUSE 2021	CTHSE-PERMIT CARPET 1328	03/31/2021	04/05/2021	075740	2,752.54
RUSSELL CONSTRUCTION	07	2021	062-623-450	PCT 3 ROAD PROJE	PCT 3/CR 381 T.N. 3150A	03/31/2021	04/05/2021	075736	15,125.00
VULCAN CONSTRUCTION	07	2021	062-623-450	PCT 3 ROAD PROJE	904284742963-PCT 3	03/31/2021	04/05/2021	075737	349.88
VULCAN CONSTRUCTION	07	2021	062-623-450	PCT 3 ROAD PROJE	904284742963-PCT 3	03/31/2021	04/05/2021	075737	3,417.96
VULCAN CONSTRUCTION	07	2021	062-623-450	PCT 3 ROAD PROJE	904284742963-PC3	03/31/2021	04/05/2021	075737	11,322.16
VULCAN CONSTRUCTION	07	2021	062-623-450	PCT 3 ROAD PROJE	904284742963-PC3	03/31/2021	04/05/2021	075737	161.31
									33,128.85

ALL RECORDS FROM 04/05/2021 TO 04/05/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	07	2021	098-695-341	PERMANENT RECORD VAULT BOX STGE	99831	03/31/2021	04/05/2021	075741	147.00

147.00

TOTAL PAYABLES

192,203.33