

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|---------------------------|-------------------|
| 010 GENERAL FUND | 594,269.40 |
| 021 PRECINCT #1 FUND | 2,604.52 |
| 022 PRECINCT #2 FUND | 12,526.49 |
| 023 PRECINCT #3 FUND | 2,543.82 |
| 024 PRECINCT #4 FUND | 4,326.20 |
| 025 ROAD & FLOOD FUND | 348.46 |
| 055 FEMA | 25,193.20 |
| 062 CAPITAL PROJECTS FUND | 17,554.08 |
| TOTAL OF ALL FUNDS | 659,366.17 |

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

DATE:

05-3-2021

GARY MORLEY
 JOEL KEILTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures]

May 3, 2021
 (Exhibit #8)

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRF | PO NO | AMOUNT |
|---------------------|----|------------------|------------------|---------------------|-------------|------------|------------|-------|------------|
| ADAMS TOMMY | 08 | 2021 010-430-403 | CRIMINAL COURT A | ROBERTO SANCHEZ | 2100279 | 04/29/2021 | 05/03/2021 | | 300.00 |
| ADAMS TOMMY | 08 | 2021 010-435-403 | CRIMINAL COURT A | JOSHUA MORENO | CR28068 | 04/29/2021 | 05/03/2021 | | 100.00 |
| ADAMS TOMMY | 08 | 2021 010-435-403 | CRIMINAL COURT A | JACOB WILDER | CR27684 | 04/29/2021 | 05/03/2021 | | 400.00 |
| ADAMS TOMMY | 08 | 2021 010-435-403 | CRIMINAL COURT A | JACOB WILDER | CR27684 | 04/29/2021 | 05/03/2021 | | 100.00 |
| ADAMS TOMMY | 08 | 2021 010-435-403 | CRIMINAL COURT A | JACOB WILDER | CR27684 | 04/29/2021 | 05/03/2021 | | 500.00 |
| ATMOS ENERGY | 08 | 2021 010-512-440 | GROCERIES | MUNSELL CHDN | 1805152A | 04/29/2021 | 05/03/2021 | | 963.59 |
| BEN E KEITH COMPANY | 08 | 2021 010-512-390 | GROCERIES | MUNSELL CHDN | 19663177 | 04/29/2021 | 05/03/2021 | | 540.00 |
| BEN E KEITH COMPANY | 08 | 2021 010-512-390 | GROCERIES | MUNSELL CHDN | 10059124 | 04/29/2021 | 05/03/2021 | | 3,380.33 |
| BEN E KEITH COMPANY | 08 | 2021 010-512-390 | GROCERIES | MUNSELL CHDN | 10074753 | 04/29/2021 | 05/03/2021 | | 3,125.75 |
| BIMBO BAKERIES USA | 08 | 2021 010-512-390 | GROCERIES | MUNSELL CHDN | 84054509515 | 04/29/2021 | 05/03/2021 | | 254.80 |
| BROUGHTON JENNIFER | 08 | 2021 010-435-414 | ATTORNEY AD LITE | MORSEMAN CHDN | 19114447 | 04/29/2021 | 05/03/2021 | | 172.50 |
| BROUGHTON JENNIFER | 08 | 2021 010-435-414 | ATTORNEY AD LITE | MORSEMAN CHDN | 19114447 | 04/29/2021 | 05/03/2021 | | 487.50 |
| BROUGHTON JENNIFER | 08 | 2021 010-435-414 | ATTORNEY AD LITE | MORSEMAN CHDN | 19114447 | 04/29/2021 | 05/03/2021 | | 200.00 |
| BROUGHTON JENNIFER | 08 | 2021 010-435-414 | ATTORNEY AD LITE | MORSEMAN CHDN | 19114447 | 04/29/2021 | 05/03/2021 | | 15.52 |
| BUDY PRESTON | 08 | 2021 010-655-494 | FIRE CONTRACTS | MUNSELL CHDN | 30639 | 04/29/2021 | 05/03/2021 | | 570.49 |
| BUDY PRESTON | 08 | 2021 010-655-494 | FIRE CONTRACTS | MUNSELL CHDN | 37598542 | 04/29/2021 | 05/03/2021 | | 966.92 |
| BUDY PRESTON | 08 | 2021 010-655-494 | FIRE CONTRACTS | MUNSELL CHDN | 37598542 | 04/29/2021 | 05/03/2021 | | 343.96 |
| BUDY PRESTON | 08 | 2021 010-655-494 | FIRE CONTRACTS | MUNSELL CHDN | 37598542 | 04/29/2021 | 05/03/2021 | | 136.28 |
| BUDY PRESTON | 08 | 2021 010-655-494 | FIRE CONTRACTS | MUNSELL CHDN | 37598542 | 04/29/2021 | 05/03/2021 | | 114.36 |
| BUDY PRESTON | 08 | 2021 010-655-494 | FIRE CONTRACTS | MUNSELL CHDN | 37598542 | 04/29/2021 | 05/03/2021 | | 180.00 |
| BUDY PRESTON | 08 | 2021 010-655-494 | FIRE CONTRACTS | MUNSELL CHDN | 37598542 | 04/29/2021 | 05/03/2021 | | 400.00 |
| BUDY PRESTON | 08 | 2021 010-655-494 | FIRE CONTRACTS | MUNSELL CHDN | 37598542 | 04/29/2021 | 05/03/2021 | | 212.59 |
| CARLTON AUTOMOTIVE | 08 | 2021 010-560-331 | OPERATING SUPPLI | DD3-REPL ALT | CR27553 | 04/29/2021 | 05/03/2021 | | 27.17 |
| CIT/ANAYA | 08 | 2021 010-560-331 | OPERATING SUPPLI | DD3-REPL ALT | CR27553 | 04/29/2021 | 05/03/2021 | | 2,366.25 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 3,703.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 1,512.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 65.73 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 175.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 518.539.50 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 1,112.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 300.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 375.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 1,425.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 525.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 300.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 250.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 508.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 73.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 181.94 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 2,043.75 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 1,127.90 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 2,378.04 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 1,520.52 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 11,407.73 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 2,862.21 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 1,588.26 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 300.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 100.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 100.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 100.00 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 188.88 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 1,363.13 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 7.50 |
| COURTNEY PARROTT | 08 | 2021 010-665-400 | HEALTHY COUNTY E | HEALTHY CO LUNCH/DO | 71501 | 04/29/2021 | 05/03/2021 | | 7.50 |

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|------------|--------|----------|
| TAC PETTY CASH | 08 | 2021 010-560-331 | OPERATING SUPPLI | TAGS-2015 CHEV | 251004431211 | 04/29/2021 | 05/03/2021 | 076023 | 7.50 |
| TARRANT COUNTY | 08 | 2021 010-409-408 | AUTOPSIES | PATRICK M O'CONNOR- | 61183 | 04/29/2021 | 05/03/2021 | 076024 | 3,100.00 |
| TXU ENERGY | 08 | 2021 010-510-440 | UTILITIES | 10443720002216252 | MARCH | 04/29/2021 | 05/03/2021 | 076025 | 2,075.39 |
| TXU ENERGY | 08 | 2021 010-511-440 | UTILITIES | 10443720002214950 | MARCH | 04/29/2021 | 05/03/2021 | 076025 | 133.16 |
| TXU ENERGY | 08 | 2021 010-513-441 | UTILITIES ELBEC/T | 1044372000229631 | MARCH | 04/29/2021 | 05/03/2021 | 076025 | 340.75 |
| TXU ENERGY | 08 | 2021 010-512-440 | UTILITIES | 10443720009960734 | MARCH | 04/29/2021 | 05/03/2021 | 076025 | 4,377.44 |
| TXU ENERGY | 08 | 2021 010-512-440 | UTILITIES | 10443720009960734 | FEBRUARY | 04/29/2021 | 05/03/2021 | 076025 | 1,731.28 |
| UNITED PARCEL SERVIC | 08 | 2021 010-409-311 | POSTAGE | R536A1 | 181 | 05/03/2021 | 05/03/2021 | 076077 | 12.24 |
| WALMART | 08 | 2021 010-409-499 | MISCELLANEOUS EX | 5104 | 04/2021 | 05/03/2021 | 05/03/2021 | 076078 | 2,510.82 |
| WALMART | 08 | 2021 010-476-310 | OFFICE SUPPLIES | 0767 | 04/2021 | 05/03/2021 | 05/03/2021 | 076078 | 336.10 |
| WALMART | 08 | 2021 010-512-390 | GROCERIES | 5104 | 04/2021 | 05/03/2021 | 05/03/2021 | 076078 | 137.23 |
| WALMART | 08 | 2021 010-512-402 | MEDICAL | 5104 | 04/2021 | 05/03/2021 | 05/03/2021 | 076078 | 506.87 |
| WALMART | 08 | 2021 010-512-450 | MAINTENANCE | 5104 | 04/2021 | 05/03/2021 | 05/03/2021 | 076078 | 139.46 |
| WEX BANK | 08 | 2021 010-560-331 | OPERATING SUPPLI | SHERIFF DEPT | APRIL | 04/29/2021 | 05/03/2021 | 076003 | 7,123.20 |
| WOODLEY JUDSON K | 08 | 2021 010-430-403 | CRIMINAL COURT A | PARKER DUNCAN | 1800309-WTA | 04/29/2021 | 05/03/2021 | | 50.00 |
| WOODLEY JUDSON K | 08 | 2021 010-435-403 | CRIMINAL COURT A | ROBERT DUNCAN | CR27229 | 04/29/2021 | 05/03/2021 | | 100.00 |
| WOODLEY JUDSON K | 08 | 2021 010-435-403 | CRIMINAL COURT A | ROBERT DUNCAN | CR27229 | 04/29/2021 | 05/03/2021 | | 100.00 |
| WOODLEY JUDSON K | 08 | 2021 010-435-403 | CRIMINAL COURT A | ROBERT DUNCAN | CR27229 | 04/29/2021 | 05/03/2021 | | 500.00 |
| WOODLEY JUDSON K | 08 | 2021 010-435-403 | CRIMINAL COURT A | JOERTY RODRIGUEZ | LO COMPLAINT | 04/29/2021 | 05/03/2021 | | 75.00 |
| WOODLEY JUDSON K | 08 | 2021 010-435-403 | CRIMINAL COURT A | MARCUS GRAY | CR25928 | 04/29/2021 | 05/03/2021 | | 75.00 |
| WOODLEY JUDSON K | 08 | 2021 010-435-403 | CRIMINAL COURT A | JACOB CURRY | 2000353 | 04/29/2021 | 05/03/2021 | | 50.00 |
| WOODLEY JUDSON K | 08 | 2021 010-435-403 | CRIMINAL COURT A | CHARLES SHAW | CR27847 CT I | 04/29/2021 | 05/03/2021 | | 75.00 |
| WOODLEY JUDSON K | 08 | 2021 010-435-403 | CRIMINAL COURT A | MELINDA WHITEHEAD | CR27812 | 04/29/2021 | 05/03/2021 | | 75.00 |
| WOODLEY JUDSON K | 08 | 2021 010-430-403 | CRIMINAL COURT A | RONNIE PERA | CR27813 | 04/29/2021 | 05/03/2021 | | 75.00 |
| WOODLEY JUDSON K | 08 | 2021 010-430-403 | CRIMINAL COURT A | ALILEEN SURCHIK | 2000602 | 04/29/2021 | 05/03/2021 | | 50.00 |
| WOODLEY JUDSON K | 08 | 2021 010-430-403 | CRIMINAL COURT A | ALILEEN SURCHIK | 2000814 | 04/29/2021 | 05/03/2021 | | 300.00 |
| WOODLEY JUDSON K | 08 | 2021 010-430-403 | CRIMINAL COURT A | JOSHUA ALLCORN | 2100122 | 04/29/2021 | 05/03/2021 | | 50.00 |
| WOODLEY JUDSON K | 08 | 2021 010-430-403 | CRIMINAL COURT A | JOSHUA ALLCORN | 2000812 | 04/29/2021 | 05/03/2021 | | 50.00 |

594,269.40

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|--------------------|--------------|------------|------------|--------|----------|
| CEN-TEX TRUCK & TRAI | 08 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-2003 FORD | 12185 | 04/29/2021 | 05/03/2021 | 076027 | 1,706.08 |
| CEN-TEX TRUCK & TRAI | 08 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-2011 MACK DT | 12178 | 04/29/2021 | 05/03/2021 | 076027 | 62.40 |
| CEN-TEX TRUCK & TRAI | 08 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-1994PBLT | 12154 | 04/29/2021 | 05/03/2021 | 076027 | 156.69 |
| STARR SALES LLC | 08 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-MISC SUPP | 92865 | 04/29/2021 | 05/03/2021 | 076028 | 346.21 |
| TAC PETTY CASH | 08 | 2021 021-621-331 | OPERATING SUPPLI | TAGS-2011 TIGR | 253004430414 | 04/29/2021 | 05/03/2021 | 076029 | 7.50 |
| UNIFIRST HOLDINGS, I | 08 | 2021 021-621-331 | OPERATING SUPPLI | 1063784 | 2185291 | 04/29/2021 | 05/03/2021 | 076030 | 111.97 |
| UNIFIRST HOLDINGS, I | 08 | 2021 021-621-331 | OPERATING SUPPLI | 1063784 | 2184415 | 04/29/2021 | 05/03/2021 | 076030 | 111.97 |
| WALMART | 08 | 2021 021-621-331 | OPERATING SUPPLI | 4072 | 04/2021 | 05/03/2021 | 05/03/2021 | 076080 | 101.70 |

2,604.52

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-PO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|-----------|------------|------------|--------|----------|
| CITY OF EARLY | 08 | 2021 023-623-440 | UTILITIES | 01197500 | APRIL | 04/29/2021 | 05/03/2021 | 076041 | 1,064.80 |
| FRONTIER COMMUNICATI | 08 | 2021 023-623-420 | TELEPHONE | 32564682930101655 | MAY | 04/29/2021 | 05/03/2021 | 076042 | 221.54 |
| STARR SALES LLC | 08 | 2021 023-623-331 | OPERATING SUPPLI | PCT 3-PARTS/SUPP | 92738 | 04/29/2021 | 05/03/2021 | 076043 | 25.59 |
| TSC INDUSTRIES | 08 | 2021 023-623-331 | OPERATING SUPPLI | 6035301200100806 | APRIL | 04/29/2021 | 05/03/2021 | 076044 | 427.72 |
| TXU ENERGY | 08 | 2021 023-623-440 | UTILITIES | 10443720004510012 | MARCH | 04/29/2021 | 05/03/2021 | 076045 | 11.30 |
| TXU ENERGY | 08 | 2021 023-623-440 | UTILITIES | 10443720004510012 | MARCH | 04/29/2021 | 05/03/2021 | 076045 | 8.56 |
| TXU ENERGY | 08 | 2021 023-623-440 | UTILITIES | 10443720006240825 | MARCH | 04/29/2021 | 05/03/2021 | 076045 | 163.69 |
| UNIFIRST HOLDINGS, I | 08 | 2021 023-623-440 | UTILITIES | 1063784 | MARCH | 04/29/2021 | 05/03/2021 | 076045 | 88.86 |
| VULCAN CONSTRUCTION | 08 | 2021 023-623-331 | OPERATING SUPPLI | 9042847429663-PCT 3 | 62288391 | 04/29/2021 | 05/03/2021 | 076046 | 162.26 |
| VULCAN CONSTRUCTION | 08 | 2021 023-623-331 | OPERATING SUPPLI | 9042847429663-PCT 3 | 62284686 | 04/29/2021 | 05/03/2021 | 076047 | 89.10 |
| WESTERN TRAILER AND | 08 | 2021 023-623-331 | OPERATING SUPPLI | 68293-PCT 3 | 721389 | 04/29/2021 | 05/03/2021 | 076048 | 194.12 |

2,543.82

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|----------------------|----|------------------|------------------|---------------------|------------|------------|------------|--------|----------|
| BRUNER AUTO GROUP | 08 | 2021 024-624-331 | OPERATING SUPPLI | 46806-PCT 4-2011 CH | 89927 | 04/30/2021 | 05/03/2021 | 076050 | 60.25 |
| CITY OF BANGS | 08 | 2021 024-624-440 | UTILITIES | 04247000 | MARCH | 04/30/2021 | 05/03/2021 | 076052 | 130.57 |
| FRONTIER COMMUNICATI | 08 | 2021 024-624-440 | TELEPHONE | 32575268210101655 | MAY | 04/30/2021 | 05/03/2021 | 076053 | 114.73 |
| HOME DEPOT CREDIT SE | 08 | 2021 024-624-331 | OPERATING SUPPLI | 6035322540180647 | APRIL | 04/30/2021 | 05/03/2021 | 076055 | 164.44 |
| LONE STAR PEST CONTR | 08 | 2021 024-624-331 | OPERATING SUPPLI | PCT 4-TERMITE TMNT | 4/22/21 | 04/30/2021 | 05/03/2021 | 076056 | 850.00 |
| MCCOY BLDG SUPPLY CO | 08 | 2021 024-624-331 | OPERATING SUPPLI | 9008042327001-PCT 4 | 734022 | 04/30/2021 | 05/03/2021 | 076058 | 7.80 |
| STAR TEXAS LLC | 08 | 2021 024-624-331 | OPERATING SUPPLI | PT 4-MISC PARTS | 92735 | 04/30/2021 | 05/03/2021 | 076059 | 4.91 |
| TRANS TEXAS TIRE INC | 08 | 2021 024-624-331 | OPERATING SUPPLI | 1-2072 | 1-119182 | 04/30/2021 | 05/03/2021 | 076060 | 1,400.00 |
| TXU ENERGY | 08 | 2021 024-624-440 | UTILITIES | 10443720002271928 | MARCH | 04/30/2021 | 05/03/2021 | 076061 | 76.09 |
| TXU ENERGY | 08 | 2021 024-624-440 | UTILITIES | 10443720004713837 | MARCH | 04/30/2021 | 05/03/2021 | 076061 | 11.25 |
| TXU ENERGY | 08 | 2021 024-624-440 | UTILITIES | 10443720004713837 | MARCH | 04/30/2021 | 05/03/2021 | 076061 | 11.25 |
| UNIFIRST HOLDINGS, I | 08 | 2021 024-624-331 | OPERATING SUPPLI | 1063784 | 2184416 | 04/30/2021 | 05/03/2021 | 076062 | 8.18 |
| UNIFIRST HOLDINGS, I | 08 | 2021 024-624-331 | OPERATING SUPPLI | 1063784 | 2185292 | 04/30/2021 | 05/03/2021 | 076062 | 127.53 |
| UNIFIRST HOLDINGS, I | 08 | 2021 024-624-331 | OPERATING SUPPLI | 1063784 | 2185292 | 04/30/2021 | 05/03/2021 | 076062 | 142.88 |
| VUDCAN CONSTRUCTION | 08 | 2021 024-624-331 | OPERATING SUPPLI | 904284742964-PCT 4 | 62284687 | 04/30/2021 | 05/03/2021 | 076062 | 232.03 |
| WARREN CAT | 08 | 2021 024-624-331 | OPERATING SUPPLI | 9972400-PCT 4 | PS01437317 | 04/30/2021 | 05/03/2021 | 076063 | 341.78 |
| WARREN CAT | 08 | 2021 024-624-331 | OPERATING SUPPLI | 9972400-PCT 4 | PS01437318 | 04/30/2021 | 05/03/2021 | 076064 | 269.41 |
| WESTAIR-PRAXAIR DIST | 08 | 2021 024-624-331 | OPERATING SUPPLI | 71272689 | 63046259 | 04/30/2021 | 05/03/2021 | 076065 | 346.42 |
| | | | | | | | | | 37.93 |

4,326.20

05/03/2021 08:51:04

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

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|-------------|----|-----------|--------------|------------------|-----------|---------|------------|------------|--------|--------|
| WALMART | 08 | 2021 | 025-620-331 | OPERATING SUPPLI | 5104 | 04/2021 | 05/03/2021 | 05/03/2021 | 076079 | 348.46 |

348.46

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| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|---------------|-----------------|-----------|------------|------------|--------|----------|
| BROWN COUNTY PRECINC | 08 | 2021 055-623-331 | REPAIRS PCT 3 | PM 97/HAULING | 21 LDS | 04/30/2021 | 05/03/2021 | 076066 | 3,150.00 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM897/CR 551 | 62280781 | 04/30/2021 | 05/03/2021 | 076067 | 4,303.07 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM873/CR603-606 | 62280785 | 04/30/2021 | 05/03/2021 | 076068 | 728.64 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM68/CR102B | 62280775 | 04/30/2021 | 05/03/2021 | 076069 | 1,316.52 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM68/CR139B | 62280778 | 04/30/2021 | 05/03/2021 | 076069 | 1,587.46 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM828/CR456 | 62280779 | 04/30/2021 | 05/03/2021 | 076069 | 262.66 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM828/CR600 | 62280780 | 04/30/2021 | 05/03/2021 | 076070 | 1,051.79 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM828/CR604 | 62280782 | 04/30/2021 | 05/03/2021 | 076070 | 1,270.52 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM828/CR608 | 62280783 | 04/30/2021 | 05/03/2021 | 076070 | 488.29 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM898/CR139A | 62280777 | 04/30/2021 | 05/03/2021 | 076070 | 232.99 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM898/CR102A | 62280774 | 04/30/2021 | 05/03/2021 | 076071 | 5,027.11 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM898/CR139A | 62280776 | 04/30/2021 | 05/03/2021 | 076071 | 1,332.62 |
| VULCAN CONST MATERIA | 08 | 2021 055-624-331 | REPAIRS PCT 4 | PM898/CR139A | 62280776 | 04/30/2021 | 05/03/2021 | 076071 | 4,441.53 |

25,193.20

ALL RECORDS FROM 05/03/2021 TO 05/03/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|---------------------|-----------|------------|------------|--------|----------|
| RUSSELL CONSTRUCTION | 08 | 2021 062-623-451 | PCT 3 2021 ROAD | PCT3-TAX NOTE | 3154A | 04/30/2021 | 05/03/2021 | 076074 | 5,125.00 |
| RUSSELL CONSTRUCTION | 08 | 2021 062-623-451 | PCT 3 2021 ROAD | PCT3-TAX NOTE | 3157A | 04/30/2021 | 05/03/2021 | 076074 | 2,000.00 |
| VULCAN CONSTRUCTION | 08 | 2021 062-621-451 | PCT 1 2021 ROAD | 9042820354-TAX NOT | 62282094 | 04/30/2021 | 05/03/2021 | 076072 | 3,404.58 |
| VULCAN CONSTRUCTION | 08 | 2021 062-622-451 | PCT 2 2021 ROAD | 904284742962-TAX NO | 62284685 | 04/30/2021 | 05/03/2021 | 076073 | 4,394.77 |
| VULCAN CONSTRUCTION | 07 | 2021 062-623-451 | PCT 3 2021 ROAD | 904284742963-TAX NO | 62276972 | 04/30/2021 | 05/03/2021 | 076075 | 1,973.82 |
| VULCAN CONSTRUCTION | 07 | 2021 062-623-451 | PCT 3 2021 ROAD | 904284742963-TAX NO | 62277216 | 04/30/2021 | 05/03/2021 | 076075 | 655.91 |

TOTAL PAYABLES

659,366.17

17,554.08