

SCHEDULE OF BILLS BY FUND

| FUND                      | DESCRIPTION                     | DISBURSEMENTS     |
|---------------------------|---------------------------------|-------------------|
| 010                       | GENERAL FUND                    | 167,205.97        |
| 011                       | C. A. FORFEITURE FUND           | 560.52            |
| 015                       | D. A. FORFEITURE FUND           | 90.00             |
| 017                       | SHERIFF DEPT CONTRIBUTION FUND  | 550.59            |
| 019                       | COVID-19 FUND                   | 174,718.63        |
| 021                       | PRECINCT #1 FUND                | 6,898.39          |
| 022                       | PRECINCT #2 FUND                | 8,273.03          |
| 023                       | PRECINCT #3 FUND                | 18,302.39         |
| 024                       | PRECINCT #4 FUND                | 40,890.57         |
| 025                       | ROAD & FLOOD FUND               | 400.00            |
| 032                       | COURT REPORTER SERVICE FEE FUND | 2,658.55          |
| 036                       | INMATE PHONE FUND               | 6,395.00          |
| 039                       | D. A. EQUIT FORF. SHARING       | 3,156.43          |
| 050                       | LAW LIBRARY FUND                | 3,850.42          |
| 055                       | FEMA                            | 15,958.00         |
| 057                       | DISTRICT CLERK TECH FUND        | 764.99            |
| 062                       | CAPITAL PROJECTS FUND           | 44,843.51         |
| 097                       | VITAL RECORDS PRESERVATION FD   | 170.19            |
| <b>TOTAL OF ALL FUNDS</b> |                                 | <b>495,687.18</b> |

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

- GARY WOLLEY
- JOEL KEATON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

DATE: 10-25-21

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

October 25, 2021  
(Exhibit #2)

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BR-PAID

| VENDOR NAME           | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #          | VP DATE    | DATE TRP   | PO NO  | AMOUNT   |
|-----------------------|----|-----------|--------------|------------------|--------------------|------------|------------|--------|----------|
| A-1 LOCKSMITH         | 01 | 2022      | 010-510-450  | MAINTENANCE      | 108572             | 10/21/2021 | 10/25/2021 | 078051 | 11.05    |
| AAA MINI STORAGE      | 01 | 2022      | 010-510-450  | MAINTENANCE      | BROWN COUNTY       | 10/20/2021 | 10/25/2021 |        | 185.00   |
| ADAMS TOMMY           | 01 | 2022      | 010-435-403  | CRIMINAL COURT A | CR28395            | 10/22/2021 | 10/25/2021 | 078181 | 200.00   |
| ADVANTAGE OFFICE PRO  | 01 | 2022      | 010-435-403  | CRIMINAL COURT A | CR27733-MTR        | 10/22/2021 | 10/25/2021 | 078181 | 400.00   |
| AIRGAS USA, LLC       | 01 | 2022      | 010-450-310  | OFFICE SUPPLIES  | 435839-00          | 10/21/2021 | 10/25/2021 | 078052 | 399.90   |
| ALEX HUNN             | 12 | 2021      | 010-510-450  | MAINTENANCE      | 2235449            | 10/21/2021 | 10/25/2021 | 078053 | 35.96    |
| ALLSTAR PEST PROGRESS | 01 | 2022      | 010-512-450  | MAINTENANCE      | 8114715069         | 10/22/2021 | 10/25/2021 | 078155 | 81.18    |
| ANN PRINTING AND MAIL | 01 | 2022      | 010-491-311  | POSTAGE          | SEPT 21            | 10/21/2021 | 10/25/2021 | 078054 | 110.00   |
| ANN REPORT            | 01 | 2022      | 010-497-425  | TRAVEL           | POSTAGE            | 10/21/2021 | 10/25/2021 | 078054 | 6,973.13 |
| AT&T MOBILITY         | 12 | 2021      | 010-401-420  | TELEPHONE        | HOTEL/MLS-CIO CONF | 10/21/2021 | 10/25/2021 | 078056 | 437.82   |
| AT&T MOBILITY         | 12 | 2021      | 010-435-420  | TELEPHONE        | NOV 4-5            | 10/20/2021 | 10/25/2021 | 078047 | 109.47   |
| AT&T MOBILITY         | 12 | 2021      | 010-435-420  | TELEPHONE        | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 109.47   |
| AT&T MOBILITY         | 12 | 2021      | 010-475-420  | TELEPHONE        | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 40.50    |
| AT&T MOBILITY         | 12 | 2021      | 010-476-420  | TELEPHONE        | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 102.60   |
| AT&T MOBILITY         | 12 | 2021      | 010-491-420  | TELEPHONE        | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 71.84    |
| AT&T MOBILITY         | 12 | 2021      | 010-497-420  | TELEPHONE        | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 102.49   |
| AT&T MOBILITY         | 12 | 2021      | 010-510-420  | TELEPHONE        | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 22.85    |
| AT&T MOBILITY         | 12 | 2021      | 010-551-331  | OPERATING SUPPLI | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 40.50    |
| AT&T MOBILITY         | 12 | 2021      | 010-552-331  | OPERATING SUPPLI | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 146.46   |
| AT&T MOBILITY         | 12 | 2021      | 010-551-331  | OPERATING SUPPLI | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 43.04    |
| AT&T MOBILITY         | 12 | 2021      | 010-553-331  | OPERATING SUPPLI | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 43.04    |
| AT&T MOBILITY         | 12 | 2021      | 010-554-331  | OPERATING SUPPLI | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 43.04    |
| AT&T MOBILITY         | 12 | 2021      | 010-575-420  | TELEPHONE        | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 43.04    |
| BEN E KEITH COMPANY   | 01 | 2022      | 010-512-390  | GROCERIES        | SEPT               | 10/20/2021 | 10/25/2021 | 078047 | 86.08    |
| BEN E KEITH COMPANY   | 01 | 2022      | 010-512-390  | GROCERIES        | 10437891           | 10/21/2021 | 10/25/2021 | 078057 | 259.19   |
| BLMBO BAKERIES USA    | 12 | 2022      | 010-512-390  | GROCERIES        | 10437892           | 10/21/2021 | 10/25/2021 | 078057 | 4,603.56 |
| BLAGG JOHN LEE        | 01 | 2022      | 010-435-403  | CRIMINAL COURT A | 84054512245        | 10/21/2021 | 10/25/2021 | 078074 | 150.56   |
| BLAGG JOHN LEE        | 01 | 2022      | 010-435-403  | CRIMINAL COURT A | CE26761-MTR        | 10/22/2021 | 10/25/2021 | 078182 | 100.00   |
| BODKIN NIEHAUS AND D  | 12 | 2021      | 010-435-411  | FELONY APPEALS A | CR26589-MTR        | 10/22/2021 | 10/25/2021 | 078182 | 400.00   |
| BODKIN NIEHAUS AND D  | 12 | 2021      | 010-435-411  | FELONY APPEALS A | CR27278            | 10/22/2021 | 10/25/2021 | 078182 | 400.00   |
| BROUGHTON JENNIFER    | 01 | 2022      | 010-435-411  | FELONY APPEALS A | CR22354-DNA        | 10/22/2021 | 10/25/2021 | 078189 | 7.20     |
| BROUGHTON JENNIFER    | 01 | 2022      | 010-435-414  | ATTORNEY AD LITE | CR22354-DNA        | 10/22/2021 | 10/25/2021 | 078189 | 2,152.50 |
| BROWN COUNTY LIBRARY  | 01 | 2022      | 010-655-500  | PUBLIC LIBRARY A | 2005231            | 10/21/2021 | 10/25/2021 | 078058 | 37.50    |
| BROWN COUNTY MUSEUM   | 12 | 2021      | 010-655-504  | MUSEUM           | FY 21              | 10/21/2021 | 10/25/2021 | 078075 | 127.50   |
| BRUNER AUTO GROUP     | 12 | 2021      | 010-560-331  | OPERATING SUPPLI | BROWN COUNTY       | 10/22/2021 | 10/25/2021 | 078158 | 2,500.00 |
| BRUNER AUTO GROUP     | 12 | 2021      | 010-560-331  | OPERATING SUPPLI | SEPTEMBER          | 10/21/2021 | 10/25/2021 | 078076 | 5,000.00 |
| CHRISTINE PENTECOST   | 01 | 2022      | 010-499-425  | TRAVEL           | SEPTEMBER          | 10/21/2021 | 10/25/2021 | 078076 | 1,180.23 |
| COPELAND ERIKA        | 12 | 2021      | 010-409-440  | INTERNET         | OCT 21             | 10/21/2021 | 10/25/2021 | 078059 | 248.53   |
| COURTNEY PARROTT      | 01 | 2022      | 010-665-425  | TRAVEL           | CR69987-APPL       | 10/22/2021 | 10/25/2021 | 078183 | 150.80   |
| DEAN DAIRY CORPORA    | 01 | 2022      | 010-512-390  | GROCERIES        | BROWN COUNTY       | 10/22/2021 | 10/25/2021 | 078150 | 1,274.00 |
| DISTRICT 7 T.C.A.A.A  | 01 | 2022      | 010-665-310  | OFFICE SUPPLIES  | FY 2022            | 10/20/2021 | 10/25/2021 | 078126 | 500.00   |
| DISTRICT 7 T.C.A.A.A  | 01 | 2022      | 010-665-310  | OFFICE SUPPLIES  | CR69987-APPL       | 10/22/2021 | 10/25/2021 | 078150 | 1,274.00 |
| DISTRICT 7 TEAFCS     | 01 | 2022      | 010-665-310  | OFFICE SUPPLIES  | FY 2022            | 10/20/2021 | 10/25/2021 | 078126 | 500.00   |
| ELISHA NIX BIRD       | 12 | 2021      | 010-476-425  | TRAVEL           | CR69987-APPL       | 10/22/2021 | 10/25/2021 | 078154 | 170.00   |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-401-420  | TELEPHONE        | ANNI DUES          | 10/22/2021 | 10/25/2021 | 078126 | 81.18    |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-403-420  | TELEPHONE        | SEPT 21            | 10/22/2021 | 10/25/2021 | 078154 | 81.18    |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-409-440  | INTERNET         | SEPT 21            | 10/22/2021 | 10/25/2021 | 078154 | 81.18    |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-409-440  | INTERNET         | SEPT 21            | 10/22/2021 | 10/25/2021 | 078154 | 81.18    |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-435-420  | TELEPHONE        | SEPT 21            | 10/22/2021 | 10/25/2021 | 078154 | 81.18    |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-435-420  | TELEPHONE        | SEPT 21            | 10/22/2021 | 10/25/2021 | 078154 | 81.18    |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-475-420  | TELEPHONE        | SEPT 21            | 10/22/2021 | 10/25/2021 | 078154 | 81.18    |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-491-420  | TELEPHONE        | SEPT 21            | 10/22/2021 | 10/25/2021 | 078154 | 81.18    |
| FRONTIER COMMUNICATI  | 01 | 2022      | 010-409-440  | INTERNET         | SEPT 21            | 10/22/2021 | 10/25/2021 | 078154 | 81.18    |





ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME                     | ITEM/REASON          | INVOICE #      | VP DATE    | DATE TRP   | PO NO  | AMOUNT    |
|----------------------|----|------------------|----------------------------------|----------------------|----------------|------------|------------|--------|-----------|
| PROSPERITY BANK      | 12 | 2021 010-560-331 | OPERATING SUPPLI                 | 3621                 | 09/21          | 10/22/2021 | 10/25/2021 | 078162 | 119.08    |
| PROSPERITY BANK      | 12 | 2021 010-560-392 | MISCELLANEOUS SU                 | 3621                 | 09/21          | 10/22/2021 | 10/25/2021 | 078162 | 109.08    |
| PROSPERITY BANK      | 12 | 2021 010-560-425 | TRAVEL                           | 1658                 | 09/21          | 10/22/2021 | 10/25/2021 | 078162 | 33.15     |
| PROSPERITY BANK      | 12 | 2021 010-560-425 | TRAVEL                           | 0466                 | 09/21          | 10/22/2021 | 10/25/2021 | 078162 | 66.25     |
| PROSPERITY BANK      | 12 | 2021 010-560-425 | TRAVEL                           | 0086                 | 09/21          | 10/22/2021 | 10/25/2021 | 078162 | 24.85     |
| PROSPERITY BANK      | 12 | 2021 010-560-425 | TRAVEL                           | 8430                 | 09/21          | 10/22/2021 | 10/25/2021 | 078162 | 1,283.58  |
| PROSPERITY BANK      | 12 | 2021 010-560-425 | TRAVEL                           | 4132                 | 09/21          | 10/22/2021 | 10/25/2021 | 078162 | 617.13    |
| PROSPERITY BANK      | 12 | 2021 010-409-439 | MISCELLANEOUS EX BRN CO          | 0193                 | 09/21          | 10/22/2021 | 10/25/2021 | 078162 | 3,284.29  |
| PROSPERITY BANK      | 12 | 2021 010-409-439 | MISCELLANEOUS EX BRN CO          |                      | 09/21          | 10/22/2021 | 10/25/2021 | 078051 | 3,976.59  |
| RCT TECHNOLOGIES, IN | 01 | 2022 010-409-403 | PROFESSIONAL SER INTIAL PYMT     | EX BRN CO            | 4924           | 10/25/2021 | 10/25/2021 | 078051 | 4,796.21  |
| REGIONAL PUBLIC DEF  | 01 | 2022 010-409-403 | W. TX REG. PUBLI FY22 ALLOCATION |                      | 0501           | 10/21/2021 | 10/25/2021 | 078057 | 2,520.00  |
| SCOTT ANDERSON       | 01 | 2022 010-665-425 | TRAVEL                           | MONTHLY TRAVEL       | BROWN COUNTY   | 10/22/2021 | 10/25/2021 | 078152 | 36,601.00 |
| STEELE TODD ATTORNEY | 12 | 2021 010-435-403 | CRIMINAL COURT A                 | JOSHUA WILLIAMS      | FY 2022        | 10/20/2021 | 10/25/2021 | 078163 | 650.00    |
| STEELE TODD ATTORNEY | 12 | 2021 010-435-403 | CRIMINAL COURT A                 | DANIEL TILLERY       | CR26917        | 10/22/2021 | 10/25/2021 | 078163 | 100.00    |
| STEELE TODD ATTORNEY | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | DANIEL TILLERY       | CR26859        | 10/22/2021 | 10/25/2021 | 078163 | 100.00    |
| STEELE TODD ATTORNEY | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | CASSIE MURRAY        | CR26719-MTA    | 10/22/2021 | 10/25/2021 | 078190 | 400.00    |
| STEELE TODD ATTORNEY | 01 | 2022 010-430-403 | CRIMINAL COURT A                 | CLIFFORD PRANCY      | CR28094        | 10/22/2021 | 10/25/2021 | 078190 | 100.00    |
| STEELE TODD ATTORNEY | 01 | 2022 010-430-403 | CRIMINAL COURT A                 | JASON SPROLES        | 2100634        | 10/22/2021 | 10/25/2021 | 078190 | 300.00    |
| STEELE TODD ATTORNEY | 01 | 2022 010-430-403 | CRIMINAL COURT A                 | JASON SPROLES        | 2100657        | 10/22/2021 | 10/25/2021 | 078190 | 50.00     |
| STEELE TODD ATTORNEY | 01 | 2022 010-430-403 | CRIMINAL COURT A                 | JASON SPROLES        | 20000530       | 10/22/2021 | 10/25/2021 | 078190 | 50.00     |
| STEELE TODD ATTORNEY | 01 | 2022 010-430-403 | CRIMINAL COURT A                 | JASON SPROLES        | 20000529       | 10/22/2021 | 10/25/2021 | 078190 | 50.00     |
| STRING EM STORAGE    | 01 | 2022 010-510-450 | MAINTENANCE                      | (2) STORAGE UNITS    | 2100747        | 10/22/2021 | 10/25/2021 | 078190 | 50.00     |
| STSCO WEST TEXAS, A  | 01 | 2022 010-512-390 | GROCERIES                        |                      | BROWN COUNTY   | 10/20/2021 | 10/25/2021 | 078190 | 50.00     |
| TALBOT LEANA BAGGET  | 01 | 2022 010-435-396 | EXPERT WITNESS                   | MARSHALL NEMCOMB II  | 004929-10/6/21 | 10/21/2021 | 10/25/2021 | 078068 | 90.00     |
| TAYLOR CLINIC THE    | 01 | 2022 010-512-402 | MEDICAL                          | CHARITY FARRON-POL E | 1158           | 10/21/2021 | 10/25/2021 | 078069 | 1,200.00  |
| TEXAS ASSOCIATION OF | 12 | 2021 010-426-310 | OFFICE SUPPLIES                  | DANIELLE RYAN-POL E  | 10/4/21        | 10/21/2021 | 10/25/2021 | 078070 | 250.00    |
| TEXAS BANK           | 01 | 2022 010-409-670 | NP INTEREST                      | 248804-PAUL LILLY    | MSHIP DUES     | 10/21/2021 | 10/25/2021 | 078086 | 200.00    |
| TOM GREEN COUNTY CLE | 01 | 2022 010-426-415 | COMMITMENT                       | LOAN 55570           | MTHLY PYMT     | 10/20/2021 | 10/25/2021 | 078071 | 682.33    |
| TOM GREEN COUNTY CLE | 01 | 2022 010-426-415 | COMMITMENT                       | RACHEL CARLISLE      | 20P440         | 10/21/2021 | 10/25/2021 | 078071 | 4,317.67  |
| TOM GREEN COUNTY CLE | 01 | 2022 010-426-415 | COMMITMENT                       | DESTINY CANTU        | MTHLY PYMT     | 10/21/2021 | 10/25/2021 | 078071 | 881.00    |
| TERADMAX TIRE        | 12 | 2021 010-560-331 | OPERATING SUPPLI                 | TIMOTHY FRENCH       | 118574         | 10/21/2021 | 10/25/2021 | 078071 | 200.00    |
| TYU ENERGY           | 12 | 2021 010-510-440 | UTILITIES                        |                      | 209625         | 10/21/2021 | 10/25/2021 | 078087 | 1,677.13  |
| TYU ENERGY           | 12 | 2021 010-511-440 | UTILITIES                        |                      | 778375         | 10/21/2021 | 10/25/2021 | 078088 | 4,479.22  |
| TYU ENERGY           | 12 | 2021 010-511-441 | UTILITIES ELB/C/T                |                      | SEPTMBER       | 10/21/2021 | 10/25/2021 | 078088 | 351.63    |
| TYU ENERGY           | 12 | 2021 010-512-440 | UTILITIES                        |                      | SEPTMBER       | 10/21/2021 | 10/25/2021 | 078088 | 325.71    |
| UNIFIRST HOLDINGS, I | 01 | 2022 010-510-450 | MAINTENANCE                      |                      | 2207036        | 10/21/2021 | 10/25/2021 | 078072 | 5,860.32  |
| UNITED PARCEL SERVIC | 12 | 2021 010-409-311 | POSTAGE                          |                      | R536A1         | 10/22/2021 | 10/25/2021 | 078072 | 63.40     |
| UNITED PARCEL SERVIC | 12 | 2021 010-409-311 | POSTAGE                          |                      | R536A1         | 10/22/2021 | 10/25/2021 | 078157 | 18.84     |
| UNITED PARCEL SERVIC | 12 | 2021 010-409-311 | POSTAGE                          |                      | R536A1         | 10/22/2021 | 10/25/2021 | 078157 | 16.95     |
| WICHITA COUNTY CLERK | 01 | 2022 010-426-415 | COMMITMENT                       | BRIANNA R LEATHERMO  | CC-MH2021-04   | 10/22/2021 | 10/25/2021 | 078157 | 60.05     |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | CLAYDE MORGAN III    | CR25230-MTA    | 10/22/2021 | 10/25/2021 | 078073 | 516.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | AARON TOBERT         | CR25230-MTA    | 10/22/2021 | 10/25/2021 | 078191 | 400.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | AUSTIN JOBERS        | CR26457-MTA    | 10/22/2021 | 10/25/2021 | 078191 | 400.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | ROGELIO DEL TORO II  | CR27692        | 10/22/2021 | 10/25/2021 | 078191 | 500.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | ROGELIO DEL TORO II  | CR28155        | 10/22/2021 | 10/25/2021 | 078191 | 400.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | ROGELIO DEL TORO II  | CR28156        | 10/22/2021 | 10/25/2021 | 078191 | 400.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | ROGELIO DEL TORO II  | CR28403        | 10/22/2021 | 10/25/2021 | 078191 | 100.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | JUSTIN BROWN         | CR27150        | 10/22/2021 | 10/25/2021 | 078191 | 400.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | NACOMA DAVIS         | CR27627        | 10/22/2021 | 10/25/2021 | 078191 | 400.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | NACOMA DAVIS         | CR27627        | 10/22/2021 | 10/25/2021 | 078191 | 400.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | JONATHAN RODRIGUEZ   | CR23599-MTR    | 10/22/2021 | 10/25/2021 | 078191 | 100.00    |
| WOODLEY JUDSON K     | 01 | 2022 010-435-403 | CRIMINAL COURT A                 | JONATHAN RODRIGUEZ   | CR23599        | 10/22/2021 | 10/25/2021 | 078191 | 400.00    |

10/25/2021 08:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME       | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON        | INVOICE # | VP DATE    | DATE TBP   | PO NO  | AMOUNT |
|-------------------|----|------------------|------------------|--------------------|-----------|------------|------------|--------|--------|
| WOODLEY JUDDSON K | 01 | 2022 010-435-403 | CRIMINAL COURT A | JONATHON RODRIGUEZ | CR28399   | 10/22/2021 | 10/25/2021 | 078191 | 100.00 |
| WOODLEY JUDDSON K | 01 | 2022 010-435-403 | CRIMINAL COURT A | JONATHON RODRIGUEZ | CR28075   | 10/22/2021 | 10/25/2021 | 078191 | 100.00 |

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167,205.97



10/25/2021 08:21:12

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-NO-BE-PAID

| VENDOR NAME       | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE #    | VP DATE      | DATE TBP   | PO NO      | AMOUNT |
|-------------------|----|-----------|--------------|-------------|--------------|--------------|------------|------------|--------|
| AAA MINI STORAGES | 01 | 2022      | 015-476-450  | MAINTENANCE | STORAGE UNIT | BROWN COUNTY | 10/20/2021 | 10/25/2021 | 90.00  |

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90.00



ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #         | VP DATE  | DATE TBP   | PO NO      | AMOUNT |        |
|----------------------|----|-----------|--------------|------------------|-------------------|----------|------------|------------|--------|--------|
| UNDERWOODS CAFETERIA | 01 | 2022      | 017-560-331  | OPERATING EXPENS | FUNERAL SERV MEAL | ORDER 64 | 10/22/2021 | 10/25/2021 | 078128 | 550.59 |
| -----                |    |           |              |                  |                   |          |            |            |        |        |
| 550.59               |    |           |              |                  |                   |          |            |            |        |        |

10/25/2021 08:21:12

COVID-19 FUND

A/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON     | INVOICE #    | VP DATE | DATE TRP | PO NO | AMOUNT     |
|----------------------|----|-----------|--------------|-----------------|--------------|---------|----------|-------|------------|
| BROWN COUNTY WATER I | 01 | 2022      | 019-550-410  | WATER DISTRICTS | ONCOR SWITCH |         |          |       |            |
|                      |    |           |              |                 |              |         |          |       | 174,718.63 |
|                      |    |           |              |                 |              |         |          |       | 174,718.63 |

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174,718.63

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON        | INVOICE #   | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|--------------------|-------------|------------|------------|--------|----------|
| ADVANCED DRAINAGE SY | 12 | 2021 021-621-331 | OPERATING SUPPLI | 3405959-POLY CURV  | 14015980    | 10/21/2021 | 10/25/2021 | 078089 | 3,614.95 |
| GARY WORLEY          | 01 | 2022 021-621-425 | TRAVEL           | MONTHLY TRAVEL     | FY 2022     | 10/20/2021 | 10/25/2021 | 078090 | 650.00   |
| MCCOY BLDG SUPPLY CO | 12 | 2021 021-621-331 | OPERATING SUPPLI | 90098011556001-PCT | 00743870    | 10/21/2021 | 10/25/2021 | 078090 | 7.99     |
| PROSPERITY BANK      | 12 | 2021 021-621-425 | TRAVEL           | 5617               | 09/21       | 10/18/2021 | 10/25/2021 | 078010 | 1,013.45 |
| SANDERSON TRAILERS   | 01 | 2022 021-621-331 | OPERATING SUPPLI | PCT 1-SUPP         | 933428      | 10/21/2021 | 10/25/2021 | 078094 | 943.20   |
| STARR SALES LLC      | 12 | 2021 021-621-331 | OPERATING SUPPLI | PCT 1-SUPP         | 93935       | 10/21/2021 | 10/25/2021 | 078091 | 47.00    |
| TXU ENERGY           | 12 | 2021 021-621-440 | UTILITIES        | 10443720002399028  | SEPTEMBER   | 10/21/2021 | 10/25/2021 | 078092 | 74.58    |
| TXU ENERGY           | 12 | 2021 021-621-440 | UTILITIES        | 10443720004770567  | SEPTEMBER   | 10/21/2021 | 10/25/2021 | 078092 | 11.70    |
| UNIFIRST HOLDINGS, I | 01 | 2022 021-621-331 | OPERATING SUPPLI | 1063784            | 2205429     | 10/21/2021 | 10/25/2021 | 078095 | 116.45   |
| UNIFIRST HOLDINGS, I | 01 | 2022 021-621-331 | OPERATING SUPPLI | 1063784            | 2206255     | 10/21/2021 | 10/25/2021 | 078095 | 116.45   |
| WARREN CAT           | 12 | 2021 021-621-331 | OPERATING SUPPLI | 9972100-PCT 1      | PS040280373 | 10/21/2021 | 10/25/2021 | 078093 | 302.62   |

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**6,898.39**

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #  | VP DATE    | DATE TRP   | PO NO  | AMOUNT   |
|----------------------|----|-----------|--------------|------------------|------------|------------|------------|--------|----------|
| AMATECHTEL           | 01 | 2022      | 022-622-420  | TELEPHONE        | 2002435    | 10/21/2021 | 10/25/2021 | 078097 | 60.00    |
| ALET MOBILITY        | 12 | 2021      | 023-622-420  | TELEPHONE        | SEPT       | 10/20/2021 | 10/25/2021 | 078048 | 70.97    |
| JOEL KELTON          | 01 | 2022      | 022-622-425  | TRAVEL           | FY 2022    | 10/20/2021 | 10/25/2021 | 078048 | 650.00   |
| MATADOR FUEL & LUBRI | 01 | 2022      | 022-622-331  | OPERATING SUPPLI | 10461A     | 10/21/2021 | 10/25/2021 | 078098 | 4,705.18 |
| P. F. AND E. OIL COM | 01 | 2022      | 022-622-331  | OPERATING SUPPLI | 258444     | 10/21/2021 | 10/25/2021 | 078099 | 497.75   |
| PROSPERITY BANK      | 12 | 2021      | 022-622-331  | OPERATING SUPPLI | 09/21      | 10/22/2021 | 10/25/2021 | 078143 | 33.24    |
| SOUTHERN TIRE MART,  | 01 | 2022      | 022-622-331  | OPERATING SUPPLI | 4920042377 | 10/21/2021 | 10/25/2021 | 078100 | 1,988.84 |
| TXU ENERGY           | 12 | 2021      | 022-622-440  | UTILITIES        | SEPTEMBER  | 10/21/2021 | 10/25/2021 | 078096 | 24.38    |
| TXU ENERGY           | 12 | 2021      | 022-622-440  | UTILITIES        | SEPTEMBER  | 10/21/2021 | 10/25/2021 | 078096 | 14.21    |
| UNIFIRST HOLDINGS, I | 01 | 2022      | 022-622-331  | OPERATING SUPPLI | 2206507    | 10/21/2021 | 10/25/2021 | 078101 | 114.23   |
| UNIFIRST HOLDINGS, I | 01 | 2022      | 022-622-331  | OPERATING SUPPLI | 2205545    | 10/21/2021 | 10/25/2021 | 078101 | 114.23   |

8,273.03

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #           | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------|---------------------|---------|----------|-------|--------|
| ALET MOBILITY        | 12 | 2021      | 023-623-420  | TELEPHONE        | 287003019452        |         |          |       |        |
| ATMOS ENERGY         | 01 | 2022      | 023-623-440  | UTILITIES        | 4028977848          |         |          |       |        |
| CITIZENS NATIONAL BA | 01 | 2022      | 023-623-630  | NOTE PAYABLE PRI | NOTE 49032          |         |          |       |        |
| CITIZENS NATIONAL BA | 01 | 2022      | 023-623-670  | NOTE PAYABLE INT | NOTE 49032          |         |          |       |        |
| DISCOUNT TIRE        | 01 | 2022      | 023-623-331  | OPERATING SUPPLI | 37444               |         |          |       |        |
| HEARD BROS AUTOMOTIV | 12 | 2021      | 023-623-331  | OPERATING SUPPLI | PCT 3-INSP 2015 CHE |         |          |       |        |
| INTERSTATE BILLING S | 12 | 2021      | 023-623-331  | OPERATING SUPPLI | 747477              |         |          |       |        |
| P. F. AND E. OIL COM | 12 | 2021      | 023-623-331  | OPERATING SUPPLI | 1810                |         |          |       |        |
| PATHMARK TRAFFIC PRO | 01 | 2022      | 023-623-331  | OPERATING SUPPLI | PCT 3               |         |          |       |        |
| PROSPERITY BANK      | 12 | 2021      | 023-623-425  | TRAVEL           | 5633                |         |          |       |        |
| TXU ENERGY           | 12 | 2021      | 023-623-440  | UTILITIES        | 10443720004510012   |         |          |       |        |
| TXU ENERGY           | 12 | 2021      | 023-623-440  | UTILITIES        | 10443720006240825   |         |          |       |        |
| UNIFIRST HOLDINGS, I | 01 | 2022      | 023-623-331  | OPERATING SUPPLI | 1063784             |         |          |       |        |
| MAYNE SHAW           | 01 | 2022      | 023-623-425  | TRAVEL           | MONTHLY TRAVEL      |         |          |       |        |

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18,302.39

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #          | VP DATE      | DATE TRP   | PO NO  | AMOUNT    |
|----------------------|----|-----------|--------------|------------------|--------------------|--------------|------------|--------|-----------|
| AT&T MOBILITY        | 12 | 2021      | 024-624-420  | TELEPHONE        | 287003045154       | 10/20/2021   | 10/25/2021 | 078050 | 167.02    |
| ATMOS ENERGY         | 12 | 2021      | 024-624-440  | UTILITIES        | 3035424726         | 10/21/2021   | 10/25/2021 | 078110 | 57.26     |
| DIAMOND P AGGREGATES | 12 | 2021      | 024-624-331  | OPERATING SUPPLI | PCT 4-BASE         | 1711         | 10/25/2021 | 078111 | 3,150.00  |
| FOOD PLAZA           | 12 | 2021      | 024-624-331  | OPERATING SUPPLI | PCT 4-FUEL         | AUG/SEPT     | 10/25/2021 | 078112 | 2,155.43  |
| LARRY TRAMEER        | 01 | 2022      | 024-624-425  | TRAVEL           | MILEAGE            | FY 2022      | 10/20/2021 | 078112 | 650.00    |
| MCCOY BLDG SUPPLY CO | 12 | 2022      | 024-624-331  | OPERATING SUPPLI | 90098042327001-PCT | SEPTEMBER    | 10/21/2021 | 078113 | 60.63     |
| P. F. AND E. OIL COM | 01 | 2022      | 024-624-331  | OPERATING SUPPLI | PCT 4-FUEL         | 200830       | 10/21/2021 | 078117 | 1,588.09  |
| P. F. AND E. OIL COM | 01 | 2022      | 024-624-331  | OPERATING SUPPLI | PCT 4-FUEL         | 200830       | 10/21/2021 | 078117 | 2,100.03  |
| PATHMARK TRAFFIC PRO | 01 | 2022      | 024-624-331  | OPERATING SUPPLI | PCT 4-SIGNS        | 10879        | 10/21/2021 | 078118 | 257.90    |
| PROSPERITY BANK      | 12 | 2021      | 024-624-331  | OPERATING SUPPLI | 5641               | 09/21        | 10/18/2021 | 078009 | 6.39      |
| SANDERSON TRAILERS   | 01 | 2022      | 024-624-331  | OPERATING SUPPLI | PCT 4-TRLR SUPP    | 906478       | 10/21/2021 | 078119 | 1,663.18  |
| STARR SALES LLC      | 12 | 2021      | 024-624-331  | OPERATING SUPPLI | PCT 4-SUPP         | 938966/93990 | 10/20/2021 | 078115 | 72.54     |
| TEXAS BANK           | 01 | 2022      | 024-624-630  | NOTE PAYABLE PRI | NOTE 57351         | MTHLY PYMT   | 10/20/2021 | 078114 | 5,254.44  |
| TEXAS BANK           | 01 | 2022      | 024-624-670  | NOTE PAYABLE INT | NOTE 57351         | MTHLY PYMT   | 10/20/2021 | 078114 | 495.56    |
| TXU ENERGY           | 12 | 2021      | 024-624-440  | UTILITIES        | 104437200002271928 | SEPTEMBER    | 10/21/2021 | 078115 | 71.61     |
| TXU ENERGY           | 12 | 2021      | 024-624-440  | UTILITIES        | 104437200004713837 | SEPTEMBER    | 10/21/2021 | 078115 | 11.53     |
| UNIFIRST HOLDINGS, I | 01 | 2022      | 024-624-331  | OPERATING SUPPLI | 1063784            | SEPTEMBER    | 10/21/2021 | 078115 | 8.18      |
| UNIFIRST HOLDINGS, I | 01 | 2022      | 024-624-331  | OPERATING SUPPLI | 1063784            | 2207205      | 10/21/2021 | 078115 | 102.67    |
| VULCAN CONSTRUCTION  | 01 | 2022      | 024-624-331  | OPERATING SUPPLI | 904284742964-PCT 4 | 62370939     | 10/21/2021 | 078121 | 16,339.14 |
| VULCAN CONSTRUCTION  | 01 | 2022      | 024-624-331  | OPERATING SUPPLI | 904284742964-PCT 4 | 62370940     | 10/21/2021 | 078122 | 3,530.24  |
| ZACK BURRETT CO, INC | 12 | 2021      | 024-624-331  | OPERATING SUPPLI | 5982               | 2-636174     | 10/21/2021 | 078116 | 3,046.06  |

40,890.57

10/25/2021 08:21:12

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE PAID

| VENDOR NAME             | PP   | ACCOUNT #   | ACCOUNT NAME     | ITEM/REASON        | INVOICE #  | VP DATE    | DATE TRP   | PO NO  | AMOUNT |
|-------------------------|------|-------------|------------------|--------------------|------------|------------|------------|--------|--------|
| BROWN COUNTY PRECINC 12 | 2021 | 025-620-331 | OPERATING SUPPLI | REIMB BRN CO WATER | BULK WATER | 10/22/2021 | 10/25/2021 | 078161 | 233.31 |
| BROWN COUNTY WATER I    | 12   | 2021        | 025-620-331      | OPERATING SUPPLI   | BULK WATER | 10/22/2021 | 10/25/2021 | 078160 | 166.69 |

400.00

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BR-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME                | ITEM/REASON | INVOICE # | VP DATE    | DATE TRP   | PO NO  | AMOUNT   |
|----------------------|----|-----------|-----------------------------|-------------|-----------|------------|------------|--------|----------|
| KIRBO'S OFFICE MACHI | 01 | 2022      | 032-470-310 OFFICE SUPPLIES | 3025-03     | 388882    | 10/22/2021 | 10/25/2021 | 078175 | 2,220.00 |
| PROSPERITY BANK      | 12 | 2021      | 032-470-425 TRAVEL          | 1371        | 09/21     | 10/22/2021 | 10/25/2021 | 078147 | 438.55   |
|                      |    |           |                             |             |           |            |            |        | -----    |
|                      |    |           |                             |             |           |            |            |        | 2,658.55 |



10/25/2021 08:21:12

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON                         | INVOICE # | VP DATE    | DATE TBP PO NO    | AMOUNT   |
|----------------------|----|-----------|--------------|-------------------------------------|-----------|------------|-------------------|----------|
| CITY TELE-COIN COMPA | 12 | 2021      | 036-560-422  | PHONE CARD EXPEN CALLING CARDS-SEPT | 26950     | 10/22/2021 | 10/25/2021 078131 | 6,395.00 |
|                      |    |           |              |                                     |           |            |                   | -----    |
|                      |    |           |              |                                     |           |            |                   | 6,395.00 |

10/25/2021 08:21:12

D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

VCH101 PAGE 17

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME     | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | INVOICE # | VP DATE    | DATE TRP   | PO NO  | AMOUNT   |
|-----------------|----|------------------|------------------|-------------|-----------|------------|------------|--------|----------|
| PROSPERITY BANK | 12 | 2021 039-476-331 | OPERATING EXPENS | 4447        | 09/21     | 10/22/2021 | 10/25/2021 | 078148 | 2,078.40 |
| PROSPERITY BANK | 12 | 2021 039-476-425 | TRAVEL           | 4447        | 09/21     | 10/22/2021 | 10/25/2021 | 078148 | 1,078.03 |

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3,156.43

10/25/2021 08:21:12

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON       | INVOICE #  | VP DATE    | DATE TBP   | PO NO  | AMOUNT   |
|---------------------|----|------------------|------------------|-------------------|------------|------------|------------|--------|----------|
| THOMSON - REUTERS - | 12 | 2021 050-650-570 | LAW LIBRARY EQUI | 1000648075-CREDIT | 6144186238 | 10/22/2021 | 10/25/2021 | 078132 | 14.00-   |
| THOMSON - REUTERS - | 12 | 2021 050-650-570 | LAW LIBRARY EQUI | 1000723277-SEPT   | 845102395  | 10/22/2021 | 10/25/2021 | 078132 | 314.36   |
| THOMSON - REUTERS - | 12 | 2021 050-650-570 | LAW LIBRARY EQUI | 1005228157-SEPT   | 845219911  | 10/22/2021 | 10/25/2021 | 078132 | 75.00    |
| THOMSON - REUTERS - | 12 | 2021 050-650-570 | LAW LIBRARY EQUI | 1000648073-SEPT   | 845080616  | 10/22/2021 | 10/25/2021 | 078132 | 3,475.06 |

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3,850.42

10/25/2021 08:21:12 PERM

A/P CLAIMS LIST

VCHI01 PAGE 19

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON                          | INVOICE # | VP DATE    | DATE TBP   | PO NO  | AMOUNT    |
|----------------------|----|-----------|--------------|--------------------------------------|-----------|------------|------------|--------|-----------|
| RUSSELL CONSTRUCTION | 12 | 2021      | 055-622-332  | CTIF GRANT PRECI PCT 2-ROAD REHAB-CT | 3178A     | 10/22/2021 | 10/25/2021 | 078133 | 15,958.00 |
|                      |    |           |              |                                      |           |            |            |        | -----     |
|                      |    |           |              |                                      |           |            |            |        | 15,958.00 |

10/25/2021 08:21:12

DISTRICT CLERK TECH FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME     | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON  | INVOICE # | VP DATE | DATE TBP   | PO NO             | AMOUNT |
|-----------------|----|-----------|--------------|--------------|-----------|---------|------------|-------------------|--------|
| PROSPERITY BANK | 12 | 2021      | 057-450-499  | TECH EXPENSE | 0014      | 09/21   | 10/22/2021 | 10/25/2021 078146 | 764.99 |

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764.99

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON         | INVOICE #  | VP DATE    | DATE TRP   | PO NO  | AMOUNT    |
|----------------------|----|------------------|-----------------|---------------------|------------|------------|------------|--------|-----------|
| RUSSELL CONSTRUCTION | 12 | 2021 062-622-451 | PCT 2 2021 ROAD | PCT 2-SEAL COAT     | 3180A      | 10/22/2021 | 10/25/2021 | 078134 | 10,312.50 |
| RUSSELL CONSTRUCTION | 12 | 2021 062-622-451 | PCT 2 2021 ROAD | PCT 2-SEAL COAT-CR4 | 3179A      | 10/22/2021 | 10/25/2021 | 078135 | 4,125.00  |
| VULCAN CONSTRUCTION  | 01 | 2022 062-621-451 | PCT 1 2021 ROAD | 90428209354-PCT 1   | 62369239   | 10/22/2021 | 10/25/2021 | 078139 | 6,996.60  |
| WRIGHT ASPHALT PRODU | 01 | 2022 062-621-451 | PCT 1 2021 ROAD | C06330-CRS-2        | SINV174556 | 10/22/2021 | 10/25/2021 | 078130 | 11,285.74 |
| WRIGHT ASPHALT PRODU | 01 | 2022 062-621-451 | PCT 1 2021 ROAD | C06330-MC 30        | SINV174401 | 10/22/2021 | 10/25/2021 | 078130 | 12,123.67 |

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 44,843.51

ALL RECORDS FROM 10/25/2021 TO 10/25/2021 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #         | VP DATE | DATE TBP   | PO NO      | AMOUNT |        |
|---------------------|----|-----------|--------------|------------------|-------------------|---------|------------|------------|--------|--------|
| TEXAS DEPARTMENT OF | 12 | 2021      | 097-403-341  | PERMANENT RECORD | 000000147-BC-SEPT | 2014509 | 10/22/2021 | 10/25/2021 | 078136 | 170.19 |

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170.19

TOTAL PAYABLES

495,687.18

