

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	270,378.53
021	PRECINCT #1 FUND	856.82
022	PRECINCT #2 FUND	1,457.42
023	PRECINCT #3 FUND	2,667.56
024	PRECINCT #4 FUND	422.10
025	ROAD & FLOOD FUND	19,525.38
055	FEMA	7,487.42
098	RECORDS MANAGEMENT FUND	147.00

TOTAL OF ALL FUNDS

302,942.23

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

DATE:

2/11-19

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMER

[Handwritten signatures and dates over lines]

February 11, 2019
(Exhibit #10)

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP NO	PO NO	AMOUNT
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO I. BRADSHAW CHILD	1707261	02/07/2019	02/11/2019	066519	1,862.50
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE NELSON CHILD	1808295	02/07/2019	02/11/2019	066519	131.25
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE PEBURN CHDN-DAD	1808299	02/07/2019	02/11/2019	066519	187.50
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE COBBIN CHLD-DAD	1706219	02/07/2019	02/11/2019	066519	93.75
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE CARRIER CHILD	1804138	02/07/2019	02/11/2019	066519	93.75
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE NARVAEZ CHDN-MOM	1811490	02/07/2019	02/11/2019	066519	131.25
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE GORDON CHDN	1805171	02/07/2019	02/11/2019	066519	131.25
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE BG SMITH/C.SCOTT CH	1710434	02/07/2019	02/11/2019	066519	75.00
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE SAVELL CHILD	1708296	02/07/2019	02/11/2019	066519	281.25
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE DRESS CHDN	1806217	02/07/2019	02/11/2019	066519	137.50
ADAMS TOMMY	05	2019	010-435-414	ATTORNEY AD LITE DOUCETTE-HICKS CHDN	1809367	02/07/2019	02/11/2019	066519	175.00
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO WOOD CHDN-DAD	1809400	02/07/2019	02/11/2019	066519	193.75
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO TTBETTS CHDN-MOM	1810427	02/07/2019	02/11/2019	066519	93.75
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO GLASSGOW/WILLIAMS-MO	1801010	02/07/2019	02/11/2019	066519	149.50
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO DAY/BROWNE/CURTIS-D	1807264	02/07/2019	02/11/2019	066519	100.00
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO MOHR CHDN-DAD	1712555	02/07/2019	02/11/2019	066519	100.00
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO MCCARTY CHDN-DAD CR	1710428	02/07/2019	02/11/2019	066519	156.00
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO BARROW CHLD-MOM	1709358	02/07/2019	02/11/2019	066519	168.75
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO CARBAVAL CHDN-DAD	1708343	02/07/2019	02/11/2019	066519	118.75
ADAMS TOMMY	05	2019	010-435-404	CIVIL COURT APPO BEARD/O'CONNOR CHDN	1801002	02/07/2019	02/11/2019	066519	93.75
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A FREDDIE RODRIGUEZ	1500747	02/07/2019	02/11/2019	066519	100.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A SERGIO CASTILLO JR	1800671	02/07/2019	02/11/2019	066519	300.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A CHRISTY RAINS	1800670	02/07/2019	02/11/2019	066519	50.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A CHRISTY RAINS	1700730	02/07/2019	02/11/2019	066519	50.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A EDWARD WHITE JR	1900102	02/07/2019	02/11/2019	066519	50.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A JOSEPH HOLT JR	1800433	02/07/2019	02/11/2019	066519	50.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A JOSEPH HOLT JR	1800433	02/07/2019	02/11/2019	066519	50.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A JOSEPH HOLT JR	1800433	02/07/2019	02/11/2019	066519	50.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A VALERY GANDY	1900119	02/07/2019	02/11/2019	066519	200.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A CELIA HERRANDEZ	1900126	02/07/2019	02/11/2019	066519	300.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A VALERY GANDY	1900126	02/07/2019	02/11/2019	066519	500.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A OSCAR ALVAREZ	CR26096	02/07/2019	02/11/2019	066519	500.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A DUSTIN LINDLEY	1900137	02/07/2019	02/11/2019	066519	300.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A DUSTIN LINDLEY	CR26060	02/07/2019	02/11/2019	066519	400.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A ANDREW MCCURDY	CR26060	02/07/2019	02/11/2019	066519	100.00
ADAMS TOMMY	05	2019	010-430-403	CRIMINAL COURT A ANDREW MCCURDY	1600553	02/07/2019	02/11/2019	066519	300.00
ADVANTAGE OFFICE PRO	05	2019	010-560-310	OFFICE SUPPLIES JAIL-TONER	0299436-001	02/07/2019	02/11/2019	066518	88.00
ADVANTAGE OFFICE PRO	05	2019	010-435-310	OFFICE SUPPLIES DIST JUDGE-BADGES	0299510-001	02/07/2019	02/11/2019	066518	68.93
ADVANTAGE OFFICE PRO	05	2019	010-435-310	OFFICE SUPPLIES DIST JUDGE-BADGES	0299526-001	02/07/2019	02/11/2019	066518	68.93
ALSTAR PEST PROFFESS	05	2019	010-512-450	MAINTENANCE 68	30043	02/08/2019	02/11/2019	066558	110.00
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE DRAKE CHDN	1715544	02/07/2019	02/11/2019	066520	142.50
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE MALDONADO CHDN	1812534	02/07/2019	02/11/2019	066520	97.50
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE HAMILTON CHILD	1712526	02/07/2019	02/11/2019	066520	172.50
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE MONSELL CHDN-DAD ST	1805152	02/07/2019	02/11/2019	066520	112.50
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE ARNER CHILD-K.ALLEN	1808296	02/07/2019	02/11/2019	066520	180.00
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE RUTLAND CHDN	1712525	02/07/2019	02/11/2019	066520	262.50
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE PINNER/PROSISE CHDN	1808298	02/07/2019	02/11/2019	066520	270.00
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE TURNER CHILD	1710439	02/07/2019	02/11/2019	066520	247.50
BESSENT MARK T	05	2019	010-435-414	ATTORNEY AD LITE ROBERTS CHILD	1807275	02/07/2019	02/11/2019	066520	127.50

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	HAMILTON CHILD	1715526	02/07/2019	02/11/2019	066520		22.50
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	SHARP CHILD	1812517	02/07/2019	02/11/2019	066520		352.50
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	SHARP CHILD	1812517	02/07/2019	02/11/2019	066520		22.50
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	JACKSON CHDN	1806228	02/07/2019	02/11/2019	066520		22.50
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	DRAKE CHDN	1712544	02/07/2019	02/11/2019	066520		22.50
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	GONZALES CHDN	1809362	02/07/2019	02/11/2019	066520		15.00
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	BOJIDIN CHILD-MOM	1809395	02/07/2019	02/11/2019	066520		545.00
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	STATTON CHDN	1810417	02/07/2019	02/11/2019	066520		607.50
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN	1810440	02/07/2019	02/11/2019	066520		15.00
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN	1810440	02/07/2019	02/11/2019	066520		165.00
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	ROSALOVE CHILD	1807275	02/07/2019	02/11/2019	066520		592.50
BESSENT MARK T	05	2019 010-435-414	ATTORNEY AD LITE	RUTLAND CHDN	1712525	02/07/2019	02/11/2019	066520		45.00
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	GAINER CHDN-MOM	1810450	02/07/2019	02/11/2019	066520		22.50
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	GAINER CHDN-MOM	1810450	02/07/2019	02/11/2019	066520		270.00
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	SALAZAR/GONZALES/FL	1802043	02/07/2019	02/11/2019	066520		82.50
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	SALAZAR/GONZALES/FL	1802043	02/07/2019	02/11/2019	066520		75.00
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	HERSHA/VINSON CHDN-	1805176	02/07/2019	02/11/2019	066520		23.50
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	HERSHA/VINSON CHDN-	1805176	02/07/2019	02/11/2019	066520		60.00
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	ARNER CHILD-K.ALLEN	1808296	02/07/2019	02/11/2019	066520		75.00
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	MUNSELL CHDN-DAD ST	1805152	02/07/2019	02/11/2019	066520		45.00
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	BOJIDIN CHILD-MOM	1809395	02/07/2019	02/11/2019	066520		90.00
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	BOJIDIN CHILD-MOM	1809395	02/07/2019	02/11/2019	066520		727.00
BESSENT MARK T	05	2019 010-435-404	CIVIL COURT APPO	LYON CHDN-MEGAN CRU	1809361	02/07/2019	02/11/2019	066520		142.50
BIMBO BAKERIES USA	05	2019 010-512-390	GROCERIES	9809056998299-1/25/	84054556805	02/07/2019	02/11/2019	066521		45.00
BLAGG JOHN LEE	05	2019 010-430-403	CRIMINAL COURT A	COLIN SMITH	1700844	02/07/2019	02/11/2019	066520		166.16
BLAGG JOHN LEE	05	2019 010-430-403	CRIMINAL COURT A	KEILLI SPURGEON	1400096	02/07/2019	02/11/2019	066520		250.00
BLAGG JOHN LEE	05	2019 010-430-403	CRIMINAL COURT A	KEILLI SPURGEON	1400604	02/07/2019	02/11/2019	066520		250.00
BLAGG JOHN LEE	05	2019 010-430-403	CRIMINAL COURT A	KELLI SPURGEON	1400604	02/07/2019	02/11/2019	066520		250.00
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	IRENE HERNANDEZ	CR23676	02/07/2019	02/11/2019	066520		250.00
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	IRENE HERNANDEZ	CR23676	02/07/2019	02/11/2019	066520		16.70
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	SANDY CROUCH	CR23805	02/07/2019	02/11/2019	066520		2,306.25
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	SANDY CROUCH	CR23805	02/07/2019	02/11/2019	066520		2,370.00
BLAGG JOHN LEE	05	2019 010-430-403	CRIMINAL COURT A	AMANDA CANTU	1900110	02/07/2019	02/11/2019	066520		560.88
BLAGG JOHN LEE	05	2019 010-430-403	CRIMINAL COURT A	AMANDA CANTU	1900110	02/07/2019	02/11/2019	066520		300.00
BLAGG JOHN LEE	05	2019 010-430-403	CRIMINAL COURT A	AMANDA CANTU	1900110	02/07/2019	02/11/2019	066520		300.00
BLAGG JOHN LEE	05	2019 010-430-403	CRIMINAL COURT A	JONATHAN ROBERSON	1800035	02/07/2019	02/11/2019	066520		300.00
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	ROGER RUSSELL	CR26519	02/07/2019	02/11/2019	066520		300.00
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	EVE O'CONNOR	CR25309	02/07/2019	02/11/2019	066520		200.00
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	EVE O'CONNOR	CR25309	02/07/2019	02/11/2019	066520		400.00
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	CHRISTY FERGUSON	CR25072	02/07/2019	02/11/2019	066520		200.00
BLAGG JOHN LEE	05	2019 010-435-403	CRIMINAL COURT A	JAMES BIBBREY	CR24179	02/07/2019	02/11/2019	066520		881.25
BROWN COUNTY APPRAIS	05	2019 010-498-419	TAX COLLECTIONS	2ND QTR BUDG PYMT	2019	02/07/2019	02/11/2019	066523		1,365.00
BROWN COUNTY APPRAIS	05	2019 010-498-419	TAX COLLECTIONS	2ND QTR BUDG PYMT	2019	02/07/2019	02/11/2019	066522		91,099.59
BROWNWOOD FIRE MARSH	05	2019 010-655-494	FIRE CONTRACTS	GEN FUND COLL	10G10172	02/07/2019	02/11/2019	066524		30,649.25
BROWNWOOD SERVICE PA	05	2019 010-560-331	OPERATING SUPPL	WHITE CHDN	1703076	02/07/2019	02/11/2019	066525		200.00
BROWNWOOD SERVICE PA	05	2019 010-560-331	OPERATING SUPPL	WHITE CHDN	1703076	02/07/2019	02/11/2019	066525		64.94
CAMPBELL, JUDIE R	05	2019 010-435-395	VISITING COURT R	MJGE-1/24/19	978	02/07/2019	02/11/2019	066526		78.00
CDCAT AREA V	05	2019 010-403-310	OFFICE SUPPLIES	SHARON FERGUSON-BRO	ANNL DUES 20	02/08/2019	02/11/2019	066527		50.00
CHASTAIN GENETHA	05	2019 010-435-414	ATTORNEY AD LITE	VALVERDE CHDN-MOM Q	1702040	02/07/2019	02/11/2019	066527		435.00
CIT/VAVA	05	2019 010-560-420	TELEPHONE	4100061851	33047969	02/08/2019	02/11/2019	066529		913.88
DAVID HERNER	05	2019 010-552-331	OPERATING SUPPL	MILEAGE	JANUARY	02/07/2019	02/11/2019	066528		859.14
DAVID K YOUNG CONSUL	05	2019 010-409-400	PROFESSIONAL SER	BROWN-C-SEC 125 PART	47218	02/07/2019	02/11/2019	066529		242.00

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
EARLY GLASS AND BROW	05	2019	010-512-450	MAINTENANCE						
FRONTIER COMMUNICATI	05	2019	010-430-420	TELEPHONE	BRN CO SO-BEARING R	201901104	02/07/2019	02/11/2019	066530	1,350.00
FRONTIER COMMUNICATI	05	2019	010-430-420	TELEPHONE	32564658591220025		02/07/2019	02/11/2019	066531	166.26
FRONTIER COMMUNICATI	05	2019	010-430-420	TELEPHONE	32564655140307675		02/07/2019	02/11/2019	066531	181.88
FRONTIER COMMUNICATI	05	2019	010-495-420	TELEPHONE	325646603280101655		02/07/2019	02/11/2019	066531	155.68
FRONTIER COMMUNICATI	05	2019	010-560-420	TELEPHONE	32564655100528155		02/07/2019	02/11/2019	066531	745.05
FRONTIER COMMUNICATI	05	2019	010-454-420	TELEPHONE	32564664370714775		02/08/2019	02/11/2019	066562	86.47
FRONTIER COMMUNICATI	05	2019	010-430-403	TELEPHONE	3256466030101655		02/08/2019	02/11/2019	066562	155.68
FRONTIER COMMUNICATI	05	2019	010-499-420	TELEPHONE	325646316466617745		02/08/2019	02/11/2019	066565	304.12
FRONTIER COMMUNICATI	05	2019	010-510-425	TRAVEL	32564180310624035		02/08/2019	02/11/2019	066565	73.25
FULK KIRKLAND A	05	2019	010-430-403	CRIMINAL COURT A	NICOLE SANCHEZ		02/07/2019	02/11/2019		50.00
FULK KIRKLAND A	05	2019	010-430-403	CRIMINAL COURT A	TAYLOR WATSON		02/07/2019	02/11/2019		50.00
FULK KIRKLAND A	05	2019	010-435-403	CRIMINAL COURT A	DAMON BEARD		02/07/2019	02/11/2019		400.00
FULK KIRKLAND A	05	2019	010-435-403	CRIMINAL COURT A	DAMON BEARD		02/07/2019	02/11/2019		100.00
FULK KIRKLAND A	05	2019	010-435-403	CRIMINAL COURT A	DAMON BEARD		02/07/2019	02/11/2019		100.00
FULK KIRKLAND A	05	2019	010-430-403	CRIMINAL COURT A	DAMON BEARD		02/07/2019	02/11/2019		50.00
FULK KIRKLAND A	05	2019	010-435-403	CRIMINAL COURT A	TROY CROUCH JR		02/07/2019	02/11/2019		50.00
FULK KIRKLAND A	05	2019	010-560-392	MISCELLANEOUS SU	RICHARD REED		02/11/2019	02/11/2019		400.00
GALLS INC	05	2019	010-560-392	MISCELLANEOUS SU	011823960		02/11/2019	02/11/2019		89.97
GANDY'S DAIRIES INC	05	2019	010-512-390	GROCERIES	1198242-2/5/19		02/07/2019	02/11/2019		229.00
GOVERNMENT FORMS AND	05	2019	010-450-310	OFFICE SUPPLIES	108720-ENVEL		02/07/2019	02/11/2019		388.31
GOVERNMENT FORMS AND	05	2019	010-403-310	OFFICE SUPPLIES	108000-CERT LABELS		02/07/2019	02/11/2019		622.96
HADLEY ANGLIE	05	2019	010-435-403	CRIMINAL COURT A	MARTIN KNOWLES		02/07/2019	02/11/2019		180.99
HADLEY ANGLIE	05	2019	010-435-403	CRIMINAL COURT A	DANIEL LUGO		02/07/2019	02/11/2019		500.00
HADLEY ANGLIE	05	2019	010-435-403	CRIMINAL COURT A	BILLY BRIGHT		02/07/2019	02/11/2019		500.00
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	HERSHA/VINSON CHDN		02/07/2019	02/11/2019		172.50
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	MOHR CHDN		02/07/2019	02/11/2019		90.00
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN		02/07/2019	02/11/2019		67.50
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN-DAD		02/07/2019	02/11/2019		112.50
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	BRENN CHDN-MOM		02/07/2019	02/11/2019		135.00
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	BRENN CHDN-DAD		02/07/2019	02/11/2019		127.50
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	PINNER/PROSISE CHDN		02/07/2019	02/11/2019		90.00
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	PINNER/PROSISE CHDN		02/07/2019	02/11/2019		37.50
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	PIBURN CHDN-MOM		02/07/2019	02/11/2019		120.00
HANEY G LEE	05	2019	010-430-403	CRIMINAL COURT A	JOAQUIN PERINA III		02/07/2019	02/11/2019		60.00
HANEY G LEE	05	2019	010-430-403	CRIMINAL COURT A	WILL MITCHELL		02/07/2019	02/11/2019		50.00
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	MCCLAIR CHLD		02/08/2019	02/11/2019		150.00
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	SONNIER CHLD		02/08/2019	02/11/2019		37.50
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	TIBBETTS CHDN		02/08/2019	02/11/2019		52.50
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	BEAM CHDN		02/08/2019	02/11/2019		67.50
HANEY G LEE	05	2019	010-435-414	ATTORNEY AD LITE	SORELLO CHDN		02/08/2019	02/11/2019		30.00
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	COOK/ESPINOZA CHDN-		02/08/2019	02/11/2019		45.00
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	DAY/BROWNE/CURTIS C		02/08/2019	02/11/2019		60.00
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	PRUITT/SALLER CHDN-		02/08/2019	02/11/2019		23.50
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	ROBLENS-MOM		02/08/2019	02/11/2019		30.00
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	STRAITON CHDN-MOM		02/08/2019	02/11/2019		30.00
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	BRENN/DRENNING CHDN-		02/08/2019	02/11/2019		52.50
HANEY G LEE	05	2019	010-435-404	CIVIL COURT APPO	J.C. SHARP-DAD		02/08/2019	02/11/2019		37.50
HANEY G LEE	05	2019	010-665-400	HEALTHY COUNTY E	HEALTHY CO PART		02/07/2019	02/11/2019		337.50
HOWARD PATRICK D	05	2019	010-435-403	CRIMINAL COURT A	ALEXIS ROMANS		02/07/2019	02/11/2019		240.00
HOWARD PATRICK D	05	2019	010-430-403	CRIMINAL COURT A	MARIO PEREZ		02/07/2019	02/11/2019		400.00
HOWARD PATRICK D	05	2019	010-430-403	CRIMINAL COURT A	MARIO PEREZ		02/07/2019	02/11/2019		50.00
HOWARD PATRICK D	05	2019	010-430-403	CRIMINAL COURT A	MARIO PEREZ		02/07/2019	02/11/2019		50.00
HOWARD PATRICK D	05	2019	010-430-403	CRIMINAL COURT A	CALBEB REICH		02/07/2019	02/11/2019		300.00
HOWARD PATRICK D	05	2019	010-430-403	CRIMINAL COURT A	CALBEB REICH		02/07/2019	02/11/2019		588.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	05	2019 010-430-403	CRIMINAL COURT A ACEY SLIGER JR		1800487	02/07/2019	02/11/2019		50.00
HOWARD PATRICK D	05	2019 010-435-403	CRIMINAL COURT A MATTHEW LOBEZ		CR26438	02/07/2019	02/11/2019		400.00
HOWARD PATRICK D	05	2019 010-435-403	CRIMINAL COURT A MATTHEW LOBEZ		CR26438	02/07/2019	02/11/2019		100.00
HOWARD PATRICK D	05	2019 010-430-403	CRIMINAL COURT A ROBERT HALLUM		1700827	02/07/2019	02/11/2019		50.00
HOWARD PATRICK D	05	2019 010-430-403	CRIMINAL COURT A ROBERT HALLUM		1700827	02/07/2019	02/11/2019		50.00
HOWARD PATRICK D	05	2019 010-430-403	CRIMINAL COURT A CASBY DURANT		1900142	02/07/2019	02/11/2019		50.00
HOWARD PATRICK D	05	2019 010-430-403	CRIMINAL COURT A ISAAC BILL		1800141	02/07/2019	02/11/2019		50.00
HOWARD PATRICK D	05	2019 010-430-403	CRIMINAL COURT A SYDNEY ROSS		1900170	02/07/2019	02/11/2019		50.00
HOWARD PATRICK D	05	2019 010-430-403	CRIMINAL COURT A ASTA HILL		1800425	02/07/2019	02/11/2019		300.00
HOWARD PATRICK D	05	2019 010-435-403	CRIMINAL COURT A PASCUAL CASTANEDA S		CR25142	02/07/2019	02/11/2019		1,076.25
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE RUTLAND CHDN-DAD		1712525	02/07/2019	02/11/2019		138.75
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE NARVAEZ CHDN		1811490	02/07/2019	02/11/2019		066536
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE DRAKE CHDN-DAD		1712544	02/07/2019	02/11/2019		120.00
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE C. MOSELEY-CHILD		1712558	02/07/2019	02/11/2019		90.00
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE G. SHIELDS CHILD		1807239	02/07/2019	02/11/2019		105.00
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE UVALLE CHDN		1711503	02/07/2019	02/11/2019		71.25
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE A. BARRON CHDN-DAD		1708343	02/07/2019	02/11/2019		108.75
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE SLIGER/FRANQUI CHDN		1708335	02/07/2019	02/11/2019		71.25
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE PINNER/PROISE CHDN		1808298	02/07/2019	02/11/2019		112.50
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE S. ARNER CHILD		1808296	02/07/2019	02/11/2019		78.75
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE T. HAMILTON-WOM		1707270	02/07/2019	02/11/2019		108.75
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE E. SALAZAR CHILD		1708335	02/07/2019	02/11/2019		112.50
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE CARLISLE/HOPKINS CH		1708340	02/07/2019	02/11/2019		93.75
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE A. HUGES-CHILD		1711465	02/07/2019	02/11/2019		37.50
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE COOK/ESPINOSA CHDN		1711489	02/07/2019	02/11/2019		105.00
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE CARLISLE/HOPKINS CH		1804127	02/07/2019	02/11/2019		135.00
HOWARD PATRICK D	05	2019 010-435-414	ATTORNEY AD LITE G. SHIELDS CHILD		1807239	02/07/2019	02/11/2019		120.00
HOWARD PATRICK D	05	2019 010-435-404	CIVIL COURT APPO NARVAEZ CHDN-DAD		1811490	02/07/2019	02/11/2019		555.00
HOWARD PATRICK D	05	2019 010-435-404	CIVIL COURT APPO PROSISE/SIMMONS CHD		1710440	02/07/2019	02/11/2019		165.00
HOWARD PATRICK D	05	2019 010-435-404	CIVIL COURT APPO PRUITT/SALLER CHDN		1806224	02/07/2019	02/11/2019		273.75
HOWARD PATRICK D	05	2019 010-435-404	CIVIL COURT APPO TIBBETS CHDN-DAD		1810427	02/07/2019	02/11/2019		251.25
HOWARD PATRICK D	05	2019 010-435-404	CIVIL COURT APPO SQUIRES CHDN-MOM		1808297	02/07/2019	02/11/2019		101.25
HOWARD PATRICK D	05	2019 010-435-404	CIVIL COURT APPO M. GLASS CHILD		1805159	02/07/2019	02/11/2019		90.00
JIM BYARS	05	2019 010-554-331	OPERATING SUPPLI M/GP/CLRNK/POST EXP	JANUARY	2799999	02/07/2019	02/11/2019		612.50
KIRBO'S OFFICE MACHI	05	2019 010-665-310	OFFICE SUPPLIES		2799999	02/07/2019	02/11/2019		32.27
KIRBO'S OFFICE MACHI	05	2019 010-665-310	OFFICE SUPPLIES		285137	02/07/2019	02/11/2019		22.80
KIRBO'S OFFICE MACHI	05	2019 010-491-310	OFFICE SUPPLIES		286139	02/07/2019	02/11/2019		8.70
KIRBO'S OFFICE MACHI	05	2019 010-495-312	XEROX EXPENSE		278618	02/07/2019	02/11/2019		9.90
KIRBO'S OFFICE MACHI	05	2019 010-495-312	XEROX EXPENSE		282037	02/07/2019	02/11/2019		3.68
KIRBO'S OFFICE MACHI	05	2019 010-495-312	XEROX EXPENSE		288770	02/07/2019	02/11/2019		1.40
KIRBO'S OFFICE MACHI	05	2019 010-402-310	OFFICE SUPPLIES		2822211	02/07/2019	02/11/2019		5.10
KIRBO'S OFFICE MACHI	05	2019 010-476-312	XEROX EXPENSE		2867111	02/08/2019	02/11/2019		10.14
KIRBO'S OFFICE MACHI	05	2019 010-405-312	COPIER LEASE		66514	02/11/2019	02/11/2019		1,068.00
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE TISHLER/TURNER CHDN		1710442	02/07/2019	02/11/2019		150.00
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE COBBIN CHILD		1706219	02/07/2019	02/11/2019		612.49
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE N. ROARK-CHILD		1703091	02/07/2019	02/11/2019		200.00
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE ESPINOZA CHILD		1711489	02/07/2019	02/11/2019		312.49
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE C. GAINER CHILD		1809345	02/07/2019	02/11/2019		450.00
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE GAINER CHILD		1810450	02/07/2019	02/11/2019		331.24
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE PEREZ CHILD		1803093	02/07/2019	02/11/2019		309.99
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE MUNSELL CHDN		1704146	02/07/2019	02/11/2019		162.49
LAPPE DONNIE	05	2019 010-435-414	ATTORNEY AD LITE BEARD/CLARK CHDN		1709358	02/07/2019	02/11/2019		225.00
LAPPE RONNIE	05	2019 010-430-403	CRIMINAL COURT A DAVID TUCKNOOTT		1800536	02/07/2019	02/11/2019		300.00
LAPPE RONNIE	05	2019 010-430-403	CRIMINAL COURT A RODNEY NEWTON		1800688	02/07/2019	02/11/2019		300.00
LAPPE RONNIE	05	2019 010-435-414	ATTORNEY AD LITE COBIO CHILD		1609337	02/07/2019	02/11/2019		218.74

GENERAL FUND ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE WILKINSON CHLD	1607256	02/07/2019	02/11/2019	066540	106.24
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE SOUTRES-DAD	1808297	02/07/2019	02/11/2019	066540	174.99
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE BG SMITH CHLD-DAD	1708296	02/07/2019	02/11/2019	066540	137.25
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE MALDONADO-DAD	1812534	02/07/2019	02/11/2019	066540	150.00
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE GREENE CHLD	1610387	02/07/2019	02/11/2019	066540	87.49
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE BRENN CHLD-MOM	1811487	02/07/2019	02/11/2019	066540	606.25
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE S-J WILLIAMS CHDN	1704145	02/07/2019	02/11/2019	066540	362.49
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE WILLIAMS CHDN	1710402	02/07/2019	02/11/2019	066540	124.99
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE BRANDON-ROSELY	1709347	02/07/2019	02/11/2019	066540	500.00
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE BARON CHLD	1708343	02/07/2019	02/11/2019	066540	250.00
LAPPE RONNIE	05	2019	010-435-414	ATTORNEY AD LITE BRADSHAW CHDN	1708296	02/07/2019	02/11/2019	066540	637.50
LEXINEXIS RISK DATA	05	2019	010-402-310	OFFICE SUPPLIES	1473870	02/07/2019	02/11/2019	066541	33.34
LEXINEXIS RISK DATA	05	2019	010-476-310	OFFICE SUPPLIES	1473870	02/07/2019	02/11/2019	066541	33.33
LEXINEXIS RISK DATA	05	2019	010-560-310	OFFICE SUPPLIES	1473870	02/07/2019	02/11/2019	066541	33.33
MEADOWS LARRY	05	2019	010-430-403	CRIMINAL COURT A CHRISTOPHER ALLEN	1506896	02/07/2019	02/11/2019	066541	300.00
MEADOWS LARRY	05	2019	010-430-403	CRIMINAL COURT A CHRISTOPHER HENKEL	1900112	02/07/2019	02/11/2019	066542	50.00
MEADOWS LARRY	05	2019	010-430-403	CRIMINAL COURT A JOSE BLANCS	1900014	02/07/2019	02/11/2019	066542	300.00
MEADOWS LARRY	05	2019	010-430-403	CRIMINAL COURT A BRANDI MILLER-TOMME	1900114	02/07/2019	02/11/2019	066542	50.00
MEADOWS LARRY	05	2019	010-430-403	CRIMINAL COURT A JOHNNY SCAFF JR.	1900123	02/07/2019	02/11/2019	066542	50.00
MEADOWS LARRY	05	2019	010-430-403	CRIMINAL COURT A TOMMY KINSEY	1900130	02/07/2019	02/11/2019	066542	250.00
MEADOWS LARRY	05	2019	010-430-403	CRIMINAL COURT A DUSTIN ATKINS	1900130	02/07/2019	02/11/2019	066542	300.00
MEADOWS LARRY	05	2019	010-430-403	CRIMINAL COURT A DUSTIN ATKINS	1900130	02/07/2019	02/11/2019	066542	50.00
MEADOWS LARRY	05	2019	010-435-403	CRIMINAL COURT A LORA BURNS	CR25096	02/07/2019	02/11/2019	066542	350.00
MEADOWS LARRY	05	2019	010-435-403	CRIMINAL COURT A LORA BURNS	CR25096	02/07/2019	02/11/2019	066542	100.00
MEADOWS LARRY	05	2019	010-435-403	CRIMINAL COURT A LORA BURNS	CR25096	02/07/2019	02/11/2019	066542	100.00
MEADOWS LARRY	05	2019	010-435-403	CRIMINAL COURT A LORA BURNS	CR25096	02/07/2019	02/11/2019	066542	100.00
MEADOWS LARRY	05	2019	010-435-404	CIVIL COURT APO SONNIER-MOM	1804138	02/08/2019	02/11/2019	066542	90.00
MEADOWS LARRY	05	2019	010-435-404	CIVIL COURT APO COOK/ESPINOZA CHDN-	1801018	02/08/2019	02/11/2019	066542	135.00
MEADOWS LARRY	05	2019	010-435-404	CIVIL COURT APO TRISLER/TUNNER-DAD	1711419	02/08/2019	02/11/2019	066542	127.50
MEADOWS LARRY	05	2019	010-435-404	CIVIL COURT APO STRAYTON-MOM	1710442	02/08/2019	02/11/2019	066542	112.50
MEADOWS LARRY	05	2019	010-435-404	CIVIL COURT APO DAY/BROWNE/CURTIS-D	1807264	02/08/2019	02/11/2019	066542	150.00
MEADOWS LARRY	05	2019	010-435-404	CIVIL COURT APO STRAYTON-MOM	1810417	02/08/2019	02/11/2019	066542	150.00
MEADOWS LARRY	05	2019	010-435-404	CIVIL COURT APO SHARP-MOM	1812517	02/08/2019	02/11/2019	066542	60.00
MEADOWS LARRY	05	2019	010-435-404	CIVIL COURT APO SHARP-MOM	1810449	02/08/2019	02/11/2019	066542	210.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE ROSALOVE ROBERTS-DA	1807275	02/08/2019	02/11/2019	066542	157.50
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE P. TURNER-MALLONE	1710439	02/08/2019	02/11/2019	066542	97.50
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE GORDON CHLD-DAD	1805171	02/08/2019	02/11/2019	066542	187.50
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE HERSHAW/VINSON CHDN-	1805176	02/08/2019	02/11/2019	066542	187.50
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE NARVAEZ CHDN	1811499	02/08/2019	02/11/2019	066543	150.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE PYBURN CHDN	1808299	02/08/2019	02/11/2019	066543	675.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE BRADSHAW CHLD	1707261	02/08/2019	02/11/2019	066543	675.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE WILLIAMS CHDN	1704145	02/08/2019	02/11/2019	066543	750.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE RINCON CHDN	1610384	02/08/2019	02/11/2019	066543	468.75
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE CARBAJAL CHDN	1801002	02/08/2019	02/11/2019	066543	300.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE BRENN CHDN	1811487	02/08/2019	02/11/2019	066543	375.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE WILLIAMS CHDN	1709372	02/08/2019	02/11/2019	066543	225.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE NORRAN/LEONARD CHDN	1707270	02/08/2019	02/11/2019	066543	187.50
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE NARVAEZ CHDN	1811499	02/08/2019	02/11/2019	066543	600.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE JACOBS CHLD	1806222	02/08/2019	02/11/2019	066543	975.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE PARKER CHDN	1810428	02/08/2019	02/11/2019	066543	150.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE DAY/BROWNE/CURTIS C	1807264	02/08/2019	02/11/2019	066543	300.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE LAWSON CHLD	1809405	02/08/2019	02/11/2019	066543	300.00
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE C. GLEASON CHLD	1510357	02/08/2019	02/11/2019	066543	356.25
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE T. GLEASON CHLD	1409382	02/08/2019	02/11/2019	066543	318.75
MEADOWS LARRY	05	2019	010-435-414	ATTORNEY AD LITE BOUDIN CHLD	1809395	02/08/2019	02/11/2019	066543	262.50

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BR-PAID

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	05	2019 010-435-414	ATTORNEY AD LITE	BREEN CHDN	1811487	02/08/2019	02/11/2019	066543	356.25
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	PROSISE/SIMMONS CHD	1710440	02/08/2019	02/11/2019	066543	300.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	ROBERTS ROBN-MOM BA	1807275	02/08/2019	02/11/2019	066543	300.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	BRANDON ROSELY CHDN	1709347	02/08/2019	02/11/2019	066543	75.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	CARLISLE/HOPKINS CH	1804127	02/08/2019	02/11/2019	066543	225.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	PRUITT/SALIER CHDN-	1806224	02/08/2019	02/11/2019	066543	375.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	CAYMER GAIKNER-MOM W	1810450	02/08/2019	02/11/2019	066543	225.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	I.ROBERTS-MOM BAGIE	1812541	02/08/2019	02/11/2019	066543	225.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	DOUGETTE-HICKS CHDN	1809367	02/08/2019	02/11/2019	066543	675.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	DRAKE CHDN-MOM HANC	1712544	02/08/2019	02/11/2019	066543	225.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	RIIVERA CHDN-MOM	1715110	02/08/2019	02/11/2019	066543	262.50
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	WATSON CHDN-MOM CHI	1610394	02/08/2019	02/11/2019	066543	1,425.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	WILLIAMS CHDN-MOM C	1710402	02/08/2019	02/11/2019	066543	75.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	GLASS CHLD-MOM HOL	1805159	02/08/2019	02/11/2019	066543	112.50
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	TOMPKINS CHDN-DAD	1811474	02/08/2019	02/11/2019	066543	375.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	RUTLAND CHDN-MOM LO	1712525	02/08/2019	02/11/2019	066543	131.25
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	MOHR CHDN-MOM	1712355	02/08/2019	02/11/2019	066543	225.00
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	I.ROBERTS-MOM BAGIE	1812541	02/08/2019	02/11/2019	066543	337.50
MILLER EMILY	05	2019 010-435-404	CIVIL COURT APP	SLIGER/FRANOU-MOM	1708335	02/08/2019	02/11/2019	066543	225.00
MOORE PRINTING COMPA	05	2019 010-403-310	OFFICE SUPPLIES	CO CLERK-STAMPS	49678	02/08/2019	02/11/2019	066544	414.06
NET DATA INC	05	2019 010-410-410	SOFTWARE FEES	BROWN COUNTY	JAN 19	02/08/2019	02/11/2019	066571	3,779.00
NET DATA INC	05	2019 010-410-410	SOFTWARE FEES	BROWN COUNTY	JAN 19	02/08/2019	02/11/2019	066571	4,619.00
PRINT SOLUTIONS	05	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-INK CART	58951	02/08/2019	02/11/2019	066545	150.00
QUILL CORPORATION	05	2019 010-497-310	OFFICE SUPPLIES	C2691287	4774104	02/08/2019	02/11/2019	066563	188.95
R & B WATER STORE LL	05	2019 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	3094	02/08/2019	02/11/2019	066546	14.00
R & B WATER STORE LL	05	2019 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	3094	02/08/2019	02/11/2019	066546	13.00
R & B WATER STORE LL	05	2019 010-495-310	OFFICE SUPPLIES	AUDITOR	3092	02/08/2019	02/11/2019	066546	14.00
R & B WATER STORE LL	05	2019 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	3649	02/08/2019	02/11/2019	066546	21.00
R & B WATER STORE LL	05	2019 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	3095	02/08/2019	02/11/2019	066546	21.00
R & B WATER STORE LL	05	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK	3644	02/08/2019	02/11/2019	066546	21.00
R & B WATER STORE LL	05	2019 010-435-310	OFFICE SUPPLIES	DIST JUDGE	3096	02/08/2019	02/11/2019	066546	14.00
R & B WATER STORE LL	05	2019 010-435-310	OFFICE SUPPLIES	DIST JUDGE	3648	02/08/2019	02/11/2019	066546	21.00
R & B WATER STORE LL	05	2019 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	3645	02/08/2019	02/11/2019	066546	7.00
R & B WATER STORE LL	05	2019 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	3097	02/08/2019	02/11/2019	066546	7.00
R & B WATER STORE LL	05	2019 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	3093	02/08/2019	02/11/2019	066546	14.00
REGIONAL EMPLOYEE AS	05	2019 010-512-402	MEDICAL	D. BEARD-1/16/19	4514649Y1902	02/08/2019	02/11/2019	066547	79.62
REGIONAL EMPLOYEE AS	05	2019 010-409-400	PROFESSIONAL SER	JIMMY ROBERTS-DOT D	404484C1902	02/08/2019	02/11/2019	066547	38.00
REGIONAL EMPLOYEE AS	05	2019 010-409-400	PROFESSIONAL SER	MICHAEL SMITH-DRG S	403330C1902	02/08/2019	02/11/2019	066547	10.00
REGIONAL PUBLIC DEFE	05	2019 010-409-403	PUBLI OPERATING SUPPLI	INTERLOCAL ALLOCANT	BROWN COUNTY	02/11/2019	02/11/2019	066589	45,069.00
ROBERT MULLINS	05	2019 010-551-331	OPERATING SUPPLI	MLGE/CELL/SUP/CING	JANUARY	02/08/2019	02/11/2019	066549	553.99
ROY PARRACK	05	2019 010-553-331	OPERATING SUPPLI	MLGE/CELL/POST-EXP	JANUARY	02/08/2019	02/11/2019	066549	791.10
STARZEL LOUIS	05	2019 010-435-393	COURT APPOINTED	LUIS RIVERA	26135	02/08/2019	02/11/2019	066550	210.00
STARZEL LOUIS	05	2019 010-435-393	COURT APPOINTED	JORGE I TREVINO	25838	02/08/2019	02/11/2019	066550	105.00
STARZEL LOUIS	05	2019 010-435-393	COURT APPOINTED	ROSA HERNANDEZ-UNITN	JAN 29	02/08/2019	02/11/2019	066550	52.50
STARZEL LOUIS	05	2019 010-435-393	COURT APPOINTED	ROLAND DOMINOUZ-UN	JAN 29	02/08/2019	02/11/2019	066550	35.00
STARZEL LOUIS	05	2019 010-435-393	COURT APPOINTED	LIVAN A. DELGADO-UN	JAN 29	02/08/2019	02/11/2019	066550	35.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	1900023	02/07/2019	02/11/2019	066549	50.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	1900023	02/07/2019	02/11/2019	066549	50.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	1900023	02/07/2019	02/11/2019	066549	50.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	1900023	02/07/2019	02/11/2019	066549	300.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	DANIEL DOMINGUEZ	1700343	02/07/2019	02/11/2019	066549	250.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	DANIEL DOMINGUEZ	1700343	02/07/2019	02/11/2019	066549	50.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	BRIAN SWEETEN	1800714	02/07/2019	02/11/2019	066549	50.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	BRIAN SWEETEN	1800714	02/07/2019	02/11/2019	066549	50.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A	BRIAN SWEETEN	1800714	02/07/2019	02/11/2019	066549	50.00

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A CHRISTOPHER ANDERSON		1800796	02/07/2019	02/11/2019		50.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A CHRISTOPHER ANDERSON		1800796	02/07/2019	02/11/2019		50.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A CHRISTOPHER ANDERSON		1800796	02/07/2019	02/11/2019		50.00
STEELE TODD ATTORNEY	05	2019 010-435-403	CRIMINAL COURT A BILLY CHANCELLOR		CR26238	02/07/2019	02/11/2019		500.00
STEELE TODD ATTORNEY	05	2019 010-435-403	CRIMINAL COURT A BILLY CHANCELLOR		CR26238	02/07/2019	02/11/2019		100.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A JOE ZAPATA III		1900031	02/07/2019	02/11/2019		300.00
STEELE TODD ATTORNEY	05	2019 010-430-403	CRIMINAL COURT A JOE ZAPATA III		1900107	02/07/2019	02/11/2019		50.00
STEELE TODD ATTORNEY	05	2019 010-435-403	CRIMINAL COURT A JOSHUA HARDING		CR26129	02/07/2019	02/11/2019		100.00
STEELE TODD ATTORNEY	05	2019 010-435-403	CRIMINAL COURT A JOSHUA HARDING		CR26129	02/07/2019	02/11/2019		400.00
STEELE TODD ATTORNEY	05	2019 010-435-403	CRIMINAL COURT A SABER FRALEY		CR25931	02/07/2019	02/11/2019		400.00
STEELE TODD ATTORNEY	05	2019 010-435-403	CRIMINAL COURT A ANDREW GUTTERREZ		CR25931	02/07/2019	02/11/2019		100.00
STEELE TODD ATTORNEY	05	2019 010-435-403	CRIMINAL COURT A ANDREW GUTTERREZ		CR25931	02/07/2019	02/11/2019		100.00
STEWART JIMMY	05	2019 010-435-403	CRIMINAL COURT A ANDREW GUTTERREZ		CR24247	02/07/2019	02/11/2019		975.00
SYSCO WEST TEXAS, A	05	2019 010-512-390	GROCERIES	004929-1/2/19	178528084	02/08/2019	02/11/2019		519.19
SYSCO WEST TEXAS, A	05	2019 010-512-390	GROCERIES	004929-1/9/19	178532080	02/08/2019	02/11/2019		952.33
SYSCO WEST TEXAS, A	05	2019 010-512-390	GROCERIES	004929-1/16/19	178536504	02/08/2019	02/11/2019		573.25
SYSCO WEST TEXAS, A	05	2019 010-512-390	GROCERIES	004929-1/23/19	178540817	02/08/2019	02/11/2019		652.38
SYSCO WEST TEXAS, A	05	2019 010-512-390	GROCERIES	004929-1/30/19	178545179	02/08/2019	02/11/2019		1,221.54
TAC BETTY CASH	05	2019 010-560-331	OPERATING SUPPLI TAGS-FBI7		253004350010	02/08/2019	02/11/2019		7.50
TAC BETTY CASH	05	2019 010-560-331	OPERATING SUPPLI TAGS-FB27		253004350010	02/08/2019	02/11/2019		7.50
TEXAS ASSOCIATION OF	05	2019 010-409-204	WORKERS COMPENSA NRCN-24573-WCS		0250	02/11/2019	02/11/2019		5,298.00
TEXAS CONFERENCE OF	05	2019 010-409-481	DUES	TIRC DUES 2019	9718	02/08/2019	02/11/2019		200.00
TOUCHTONE COMMUNICAT	05	2019 010-401-420	TELEPHONE		JANUARY	02/08/2019	02/11/2019		23.34
TOUCHTONE COMMUNICAT	05	2019 010-403-420	TELEPHONE		JANUARY	02/08/2019	02/11/2019		23.34
TOUCHTONE COMMUNICAT	05	2019 010-450-420	TELEPHONE		JANUARY	02/08/2019	02/11/2019		18.83
TOUCHTONE COMMUNICAT	05	2019 010-476-420	TELEPHONE		JANUARY	02/08/2019	02/11/2019		19.96
TOUCHTONE COMMUNICAT	05	2019 010-491-420	TELEPHONE		JANUARY	02/08/2019	02/11/2019		20.80
TOUCHTONE COMMUNICAT	05	2019 010-499-420	TELEPHONE		JANUARY	02/08/2019	02/11/2019		3.36
TOUCHTONE COMMUNICAT	05	2019 010-560-420	TELEPHONE		JANUARY	02/08/2019	02/11/2019		34.71
WEAKLEY WATSON INC	05	2019 010-512-330	SUPPLIES	132195	JANUARY	02/08/2019	02/11/2019		96.94
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE JACKSON CHDN		1806228	02/08/2019	02/11/2019		135.00
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE ROBLES CHIDL		1806200	02/08/2019	02/11/2019		75.00
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE GLASGOW/WILLIAMS CH		1801010	02/08/2019	02/11/2019		165.00
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE DRAKE CHDN		1712544	02/08/2019	02/11/2019		45.00
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE RIVERA-MOM		1711510	02/08/2019	02/11/2019		75.00
WOOD MARCUS	05	2019 010-435-404	CIVIL COURT APO HUGHES-DAD		1711465	02/08/2019	02/11/2019		112.50
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE TRISLER/TURNER-MOM		1710442	02/08/2019	02/11/2019		90.00
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE PROSISE/SIMMONS CHD		1709347	02/08/2019	02/11/2019		240.00
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE BRANDON ROSELY-DAD		1706219	02/08/2019	02/11/2019		37.50
WOOD MARCUS	05	2019 010-435-414	ATTORNEY AD LITE COBBIN-MOM		1604130	02/08/2019	02/11/2019		420.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A MEGAN CRUZ		CR26152	02/07/2019	02/11/2019		52.50
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A DAMON RAYBURN		CR25709	02/07/2019	02/11/2019		400.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A DAMON RAYBURN		CR25709	02/07/2019	02/11/2019		500.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A DAMON RAYBURN		CR25709	02/07/2019	02/11/2019		100.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A DAMON RAYBURN		CR25709	02/07/2019	02/11/2019		100.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A DAMON RAYBURN		CR25709	02/07/2019	02/11/2019		100.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A CHRISTOPHER BOYKIN		CR24965	02/07/2019	02/11/2019		100.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A CHRISTOPHER BOYKIN		CR24965	02/07/2019	02/11/2019		100.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A CHRISTOPHER BOYKIN		CR24965	02/07/2019	02/11/2019		100.00

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A	CHRISTOPHER BOYKIN	CR24965 CT I	02/07/2019	02/11/2019		100.00
WOODLEY JUDSON K	05	2019 010-435-403	CRIMINAL COURT A	CHRISTOPHER BOYKIN	CR24965 CT I	02/07/2019	02/11/2019		500.00
WOODLEY JUDSON K	05	2019 010-430-403	CRIMINAL COURT A	DANIAL LEWIS	1800580	02/07/2019	02/11/2019		300.00
WOODLEY JUDSON K	05	2019 010-430-403	CRIMINAL COURT A	DANIAL LEWIS	1800580	02/07/2019	02/11/2019		50.00
WOODLEY JUDSON K	05	2019 010-430-403	CRIMINAL COURT A	DANIAL LEWIS	1800580	02/07/2019	02/11/2019		50.00
WOODLEY JUDSON K	05	2019 010-430-403	CRIMINAL COURT A	PARKER DUNCAN	1800309	02/07/2019	02/11/2019		300.00
WOODLEY KEITH	05	2019 010-435-403	CRIMINAL COURT A	JASON COFFEY	CR25836	02/07/2019	02/11/2019		1,500.00
WOODLEY KEITH	05	2019 010-435-403	CRIMINAL COURT A	JASON COFFEY	CR26057	02/07/2019	02/11/2019		100.00
WOODLEY KEITH	05	2019 010-435-403	CRIMINAL COURT A	JASON COFFEY	CR26056	02/07/2019	02/11/2019		100.00
WOODLEY KEITH	05	2019 010-435-403	CRIMINAL COURT A	NATALIA TURNER	CR24803	02/07/2019	02/11/2019		400.00
XEROX CORPORATION	05	2019 010-499-312	XEROX EXPENSE	724286463-JAN	095908973	02/08/2019	02/11/2019		114.15

270,378.53

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2019 021-621-331	OPERATING SUPPLI	1154	JANUARY	02/08/2019	02/11/2019	066566	43.86
GARY WORLEY	05	2019 021-621-425	TRAVEL	MLGE/MIS-TAC DAY AU	FEB 2-4	02/08/2019	02/11/2019	066567	294.40
MCCOY BLDG SUPPLY CO	05	2019 021-621-331	OPERATING SUPPLI	90098011556001	JANUARY	02/08/2019	02/11/2019	066568	102.79
P. F. AND E. OIL COM	05	2019 021-621-331	OPERATING SUPPLI	1790	JANUARY	02/08/2019	02/11/2019	066569	32.00
TRAMS TEXAS TIRE INC	05	2019 021-621-331	OPERATING SUPPLI	1-153	JANUARY	02/08/2019	02/11/2019	066570	81.45
VULCAN CONSTRUCTION	05	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61852527	02/08/2019	02/11/2019	066571	148.92
VULCAN CONSTRUCTION	05	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61852526	02/08/2019	02/11/2019	066571	72.67
VULCAN CONSTRUCTION	05	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61852525	02/08/2019	02/11/2019	066571	80.73

									856.82

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2019	022-622-331	OPERATING SUPPLI	1158				
P. F. AND E. OIL COM	05	2019	022-622-331	OPERATING SUPPLI	1800				
UNIFIRST HOLDINGS, I	05	2019	022-622-331	OPERATING SUPPLI	1063784				
					JANUARY	02/08/2019	02/11/2019	066572	825.05
					JANUARY	02/08/2019	02/11/2019	066573	491.70
					2079044	02/08/2019	02/11/2019	066574	140.67

									1,457.42

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
CLARK TRACTOR & SUPP	05	2019 023-623-331	OPERATING SUPPLI	BROWN010-0 RING	P58343	02/08/2019	02/11/2019 066575	3.58
ROTH LUKE	05	2019 023-623-331	OPERATING SUPPLI	PCT 3-DP TRK RPR	431668	02/08/2019	02/11/2019 066576	1,065.00
ROTH LUKE	05	2019 023-623-331	OPERATING SUPPLI	PCT 3-2006 PETER	431667	02/08/2019	02/11/2019 066576	1,455.00
TSC INDUSTRIES	05	2019 023-623-331	OPERATING SUPPLI	6035301200100806	100189456	02/08/2019	02/11/2019 066577	4.68
UNIFIRST HOLDINGS, I	05	2019 023-623-331	OPERATING SUPPLI	1065784	2079678	02/08/2019	02/11/2019 066578	139.30

2,667.56

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 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	2019 024-624-331	OPERATING SUPPLI	PCT 4-INSP 2004 CHE	7598	02/08/2019	02/11/2019	066579	7.00
STANLEY DODGE OF BRO	05	2019 024-624-331	OPERATING SUPPLI	PCT 4-2011 DODGE PU	70858/1	02/08/2019	02/11/2019	066580	71.75
STANLEY DODGE OF BRO	05	2019 024-624-331	OPERATING SUPPLI	PCT 4-2011 DODGE PU	70987/1	02/08/2019	02/11/2019	066580	128.23
TAC BETTY CASH	05	2019 024-624-331	OPERATING SUPPLI	TAGS-2014 CAT DP	252504349815	02/08/2019	02/11/2019	066581	22.00
TAC BETTY CASH	05	2019 024-624-331	OPERATING SUPPLI	TAGS-2006 FORD FB	252504349815	02/08/2019	02/11/2019	066581	22.00
TAC BETTY CASH	05	2019 024-624-331	OPERATING SUPPLI	TAGS-1997 FORD FB	252504349815	02/08/2019	02/11/2019	066581	7.50
TAC BETTY CASH	05	2019 024-624-331	OPERATING SUPPLI	TAGS-2004 CHEV PU	252504349815	02/08/2019	02/11/2019	066581	7.50
TAC BETTY CASH	05	2019 024-624-331	OPERATING SUPPLI	TAGS-2014 CAT DP	252504349815	02/08/2019	02/11/2019	066581	22.00
UNIFIRST HOLDINGS, I	05	2019 024-624-331	OPERATING SUPPLI	1063784	2077813	02/08/2019	02/11/2019	066582	65.01
UNIFIRST HOLDINGS, I	05	2019 024-624-331	OPERATING SUPPLI	1063784	2078725	02/08/2019	02/11/2019	066582	69.11

422.10

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2019 025-620-419	CENTRAL APPRAISA R/F COLL		JANUARY	02/08/2019	02/11/2019	066586	5,571.03
BROWN COUNTY APPRAIS	05	2019 025-620-419	CENTRAL APPRAISA 2ND QTR BUDG PYMT		2019	02/08/2019	02/11/2019	066586	13,954.35

									19,525.38

ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECING	05	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892-HAULING	25 LOADS	02/08/2019	02/11/2019	066583	3,750.00
VULCAN CONST MATERIA	05	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892	61852524	02/08/2019	02/11/2019	066584	611.64
VULCAN CONST MATERIA	05	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892	61852523	02/08/2019	02/11/2019	066584	75.88
VULCAN CONST MATERIA	05	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892	61852522	02/08/2019	02/11/2019	066584	3,049.90

 7,487.42

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ALL RECORDS FROM 02/11/2019 TO 02/11/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	05	2019 098-695-341	PERMANENT RECORD VAULT BOX STGE		91387	02/08/2019	02/11/2019	066587	147.00

147.00

TOTAL PAYABLES

302,942.23