

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	108,612.97
011	C. A. FORFEITURE FUND	303.94
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	352.07
021	PRECINCT #1 FUND	7,063.61
022	PRECINCT #2 FUND	12,702.84
023	PRECINCT #3 FUND	15,968.12
024	PRECINCT #4 FUND	9,136.31
032	COURT REPRTR SERVICE FEE FUND	88.55
036	INMATE PHONE FUND	2,858.00
050	LAW LIBRARY FUND	285.13
055	FEMA	32,341.54
086	CRT INITATED GUARDIANSHIP	6,720.58
097	VITAL RECORDS PRESERVATION FD	173.85
TOTAL OF ALL FUNDS		196,697.51

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

DATE:

1-27-2020

Joel Kelton
Larry Tramerk
Paul Lilly

January 27, 2020
 (Exhibit #6)

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	04	2020 010-510-450	MAINTENANCE	08829-REPL BATTERIE	44846	01/23/2020	01/27/2020	070644	831.50
AAA MINI STORAGE	04	2020 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	01/15/2020	01/27/2020	070645	185.00
ACCURATE AIR SOLUTION	04	2020 010-510-450	MAINTENANCE	CHILDER SERV	7660	01/23/2020	01/27/2020	070645	152.50
ADVANTAGE OFFICE PRO	04	2020 010-450-310	OFFICE SUPPLIES	BOILER SERV	7671	01/23/2020	01/27/2020	070645	152.50
BELL COUNTY CLERK'S	04	2020 010-426-415	COMMITMENT	DIST CLERK-PAPER	408775-00	01/23/2020	01/27/2020	070646	409.90
BEN E KEITH COMPANY	04	2020 010-512-390	GROCERIES	CHRISTOPHER DIXON	MT-13536	01/23/2020	01/27/2020	070647	686.00
BIG COUNTRY SUPPLY	04	2020 010-560-392	MISCELLANEOUS SU	357223-1/9/20	19176368	01/23/2020	01/27/2020	070648	68.31
BIMO BAKERIES USA	04	2020 010-512-390	GROCERIES	J100622	C395326	01/23/2020	01/27/2020	070649	64.84
BLAGG JOHN LEE	04	2020 010-435-403	CRIMINAL COURT A	980906998299-1/4/2	84054501513	01/23/2020	01/27/2020	070650	204.32
BLAGG JOHN LEE	04	2020 010-435-403	CRIMINAL COURT A	DANIEL DOMINGUEZ	CR28875-MTA	01/23/2020	01/27/2020	070651	400.00
BLAGG JOHN LEE	04	2020 010-435-403	CRIMINAL COURT A	JOHN STEPHENS	CR24398-MTA	01/23/2020	01/27/2020	070651	400.00
BLAGG JOHN LEE	04	2020 010-435-403	CRIMINAL COURT A	KEVIN FERREIRO	CR26815	01/23/2020	01/27/2020	070651	200.00
BRAVO GRAND EMERG PH	04	2020 010-512-402	MEDICAL	T. PRESLEY-12/14/19	CR27255	01/23/2020	01/27/2020	070651	200.00
BRAVO GRAND EMERG PH	04	2020 010-512-402	MEDICAL	D. DOYLE-11/17/19	4662070BLP	01/23/2020	01/27/2020	070651	110.75
BRAVO GRAND EMERG PH	04	2020 010-512-402	MEDICAL	E. CLOWER-12/11/19	4656075ELP	01/23/2020	01/27/2020	070651	105.40
BRAVO GRAND EMERG PH	04	2020 010-512-402	MEDICAL	C. CREEK-12/20/19	4661305ELP	01/23/2020	01/27/2020	070651	141.21
BRAVO GRAND EMERG PH	04	2020 010-512-402	MEDICAL	A. LOPEZ-CAMPOS/12/1	4663423ELP	01/23/2020	01/27/2020	070651	98.98
BRAVO GRAND EMERG PH	04	2020 010-512-402	MEDICAL	B. WADDLE JR-9/27/19	4662145ELP	01/23/2020	01/27/2020	070651	105.40
BRAVO GRAND EMERG PH	04	2020 010-512-402	MEDICAL	K. BROWN-12/24/19	4645309ELP	01/23/2020	01/27/2020	070651	98.98
BRAVO GRAND EMERG PH	04	2020 010-512-402	MEDICAL	J. MAYS-12/24/19	4664044ELP	01/23/2020	01/27/2020	070651	98.98
BROWN COUNTY GENERAL	04	2020 010-512-402	MEDICAL	J. CARTER JR-12/17/1	4664035ELP	01/23/2020	01/27/2020	070651	105.40
BROWN COUNTY LIBRARY	04	2020 010-655-500	PUBLIC LIBRARY A	4TH QTR 2019	4662484BLP	01/24/2020	01/27/2020	070651	104.33
BROWNWOOD BULLETIN I	04	2020 010-401-430	ADVERTISING	MONTHLY ALLOTMENT	CHILD SAFETY	01/15/2020	01/27/2020	070701	2,916.67
BROWNWOOD REGIONAL M	04	2020 010-512-402	MEDICAL	26992-PCT 4 LANDSAL	01119257	01/24/2020	01/27/2020	070746	99.00
BROWNWOOD REGIONAL M	04	2020 010-512-402	MEDICAL	K. WINDHAN-12/9/19	466088101	01/23/2020	01/27/2020	070652	20.41
BROWNWOOD REGIONAL M	04	2020 010-512-402	MEDICAL	R. SOLIZ-12/8/19	466031801	01/23/2020	01/27/2020	070652	19.97
BROWNWOOD REGIONAL M	04	2020 010-512-402	MEDICAL	A. LOPEZ-CAMPOS/12/1	466062601	01/23/2020	01/27/2020	070652	732.48
BROWNWOOD REGIONAL M	04	2020 010-512-402	MEDICAL	T. PRESLEY-12/14/19	466214501	01/23/2020	01/27/2020	070652	581.47
BROWNWOOD REGIONAL M	04	2020 010-512-402	MEDICAL	J. CARTER-12/16/19	466247001	01/23/2020	01/27/2020	070652	362.86
BROWNWOOD REGIONAL M	04	2020 010-512-402	MEDICAL	C. CREEK-12/20/19	466248401	01/23/2020	01/27/2020	070652	334.64
BROWNWOOD REGIONAL M	04	2020 010-512-402	MEDICAL	R. PHELPS-12/18/19	466342301	01/23/2020	01/27/2020	070652	571.78
BRYAN SENKIRIK	04	2020 010-405-425	TRAVEL	M/GE/MIS/HOTBL-TRG,	466293301	01/23/2020	01/27/2020	070653	236.31
CASA	04	2020 010-409-569	CHILD SAFETY	J3-13550	0940-518978	01/23/2020	01/27/2020	070654	56.30
CHEERYL JONES	04	2020 010-450-310	OFFICE SUPPLIES	4TH QTR 2019	CHILD SAFETY	01/24/2020	01/27/2020	070702	2,788.28
CHEERYL JONES	04	2020 010-450-310	OFFICE SUPPLIES	REIMB BLINDS/LAMP	JANUARY	01/24/2020	01/27/2020	070718	165.38
CHEERYL JONES	04	2020 010-450-310	OFFICE SUPPLIES	REIMB ADAPTER FOR V	JANUARY	01/24/2020	01/27/2020	070718	22.94
CHILD WELFARE BROWN	04	2020 010-409-569	CHILD SAFETY	M/GE/MIS/HOTBL-2020	FEB 3-6	01/24/2020	01/27/2020	070719	854.35
COURTNEY PARROTT	04	2020 010-665-425	TRAVEL	4TH QTR 2019	CHILD SAFETY	01/24/2020	01/27/2020	070705	2,788.29
FAMILY SERVICES CENT	04	2020 010-401-440	TELEPHONE	MONTHLY ALLOT	FY 2019	01/15/2020	01/27/2020	070705	500.00
FRONTIER COMMUNICATI	04	2020 010-403-420	TELEPHONE	325664319850831845	CHILD SAFETY	01/24/2020	01/27/2020	070703	2,788.29
FRONTIER COMMUNICATI	04	2020 010-403-420	TELEPHONE	325664316850203865	JANUARY	01/23/2020	01/27/2020	070655	218.32
FRONTIER COMMUNICATI	04	2020 010-403-440	INTERNET	32519701560108195	JANUARY	01/23/2020	01/27/2020	070655	67.48
FRONTIER COMMUNICATI	04	2020 010-409-440	INTERNET	32519701550108195	JANUARY	01/23/2020	01/27/2020	070655	1,037.15
FRONTIER COMMUNICATI	04	2020 010-451-420	TELEPHONE	32519700990112175	JANUARY	01/23/2020	01/27/2020	070655	728.63
FRONTIER COMMUNICATI	04	2020 010-475-420	TELEPHONE	32564326880213035	JANUARY	01/23/2020	01/27/2020	070655	802.24
FRONTIER COMMUNICATI	04	2020 010-491-420	TELEPHONE	32564643330922055	JANUARY	01/23/2020	01/27/2020	070655	106.54
FRONTIER COMMUNICATI	04	2020 010-570-420	TELEPHONE	32564664751025715	JANUARY	01/23/2020	01/27/2020	070655	309.37
FULK KIRKLAND A	04	2020 010-426-403	CRIMINAL ATTY FE	32564603860101655	JANUARY	01/23/2020	01/27/2020	070655	541.95
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A	DUSTIN THOMPSON	JANUARY	01/23/2020	01/27/2020	070717	218.32
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A	SARA VAUGHAN	CR27010	01/23/2020	01/27/2020	070717	50.00
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A		CR26892 - MT	01/23/2020	01/27/2020	070717	100.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A SARA VAUGHAN	CR26892 - MT	01/23/2020	01/27/2020		100.00	
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A SARA VAUGHAN	CR26892 - MT	01/23/2020	01/27/2020		400.00	
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A JIMMY SHIELDS	CR26627 - MT	01/23/2020	01/27/2020		100.00	
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A JIMMY SHIELDS	CR26627 - MT	01/23/2020	01/27/2020		100.00	
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A JIMMY SHIELDS	CR26627 - MT	01/23/2020	01/27/2020		100.00	
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A JIMMY SHIELDS	CR26627 - MT	01/23/2020	01/27/2020		100.00	
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A JIMMY SHIELDS	CR26627 - MT	01/23/2020	01/27/2020		100.00	
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A JIMMY SHIELDS	CR26627 - MT	01/23/2020	01/27/2020		100.00	
FULK KIRKLAND A	04	2020 010-435-403	CRIMINAL COURT A JIMMY SHIELDS	CR26627 - MT	01/23/2020	01/27/2020		400.00	
GALLS INC	04	2020 010-560-392	MISCELLANEOUS SU 5292278	014659290	01/27/2020	01/27/2020	070764	15.62	
GANDY'S DAIRIES INC	04	2020 010-512-390	GROCERIES	1198242-1/11/20	01/23/2020	01/27/2020	070656	63.24-	
GANDY'S DAIRIES INC	04	2020 010-512-390	GROCERIES	1198242-1/14/20	01/23/2020	01/27/2020	070656	474.30	
GOVERNMENT FORMS AND	04	2020 010-450-310	OFFICE SUPPLIES	108720-EMBOSSER	0318867	01/23/2020	070657	345.94	
GOVERNMENT FORMS AND	04	2020 010-450-310	OFFICE SUPPLIES	108720-FILED DATER	0318848	01/23/2020	070657	264.99	
GOVERNMENT FORMS AND	04	2020 010-450-310	OFFICE SUPPLIES	108720-ENVEL	0318679	01/23/2020	070657	255.75	
GREENWALT COURT REPO	04	2020 010-435-394	COURT RECORDS EX 1810428-CRT RECDS	4665	01/23/2020	01/27/2020	070658	175.00	
GREENWALT COURT REPO	04	2020 010-435-394	COURT RECORDS EX 1810428-CRT RECDS	4665	01/23/2020	01/27/2020	070658	174.96	
GREENWALT COURT REPO	04	2020 010-435-395	VISITING COURT R MILEAGE-11/14/19	4665	01/23/2020	01/27/2020	070658	340.74	
GREENWALT COURT REPO	04	2020 010-435-395	VISITING COURT R MILEAGE-11/21/19	4665	01/23/2020	01/27/2020	070658	237.74	
GREENWALT COURT REPO	04	2020 010-435-395	VISITING COURT R MILEAGE-12/5/19	4665	01/23/2020	01/27/2020	070658	201.36	
GREENWALT COURT REPO	04	2020 010-435-395	VISITING COURT R MILEAGE-12/12/19	4665	01/23/2020	01/27/2020	070658	237.74	
GREENWALT COURT REPO	04	2020 010-435-395	VISITING COURT R MILEAGE-1/9/20	4665	01/23/2020	01/27/2020	070658	340.74	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE TIBBITS CHDN	1810427	01/23/2020	01/27/2020	070659	30.00	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE WOOD CHILD	1907267	01/23/2020	01/27/2020	070659	67.50	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE PRITTT CHDN-DAD	1806224	01/23/2020	01/27/2020	070659	67.50	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE ORTEGA/PERKINS CHDN	1903129	01/23/2020	01/27/2020	070659	97.50	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE ZUNIGA CHDN-DAD	1902058	01/23/2020	01/27/2020	070659	45.00	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE MCCURDY/YORK CHDN	1907057	01/23/2020	01/27/2020	070659	30.00	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE DRENNING/BERM CHDN-	1810440	01/23/2020	01/27/2020	070659	82.50	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE ISHAM CHILD-MOM	1907274	01/23/2020	01/27/2020	070659	30.00	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE TIBBITS CHDN	1810427	01/23/2020	01/27/2020	070659	45.00	
HANEY G LEE	04	2020 010-435-414	ATTORNEY AD LITE PEREZ CHDN-DAD	1901023	01/23/2020	01/27/2020	070659	67.50	
HEART OF TEXAS CHILD	04	2020 010-409-569	CHILD SAFETY FEE 4TH QTR 2019	CHILD SAFETY	01/24/2020	01/27/2020	070704	2,788.28	
HILLCREST MINI STORA	04	2020 010-510-450	MAINTENANCE RENT	UNIT #62	01/15/2020	01/27/2020		29.50	
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE CAMPBELL CHDN	1912510	01/23/2020	01/27/2020	070660	198.75	
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE VANDEVANTOR/MINELLI	1912509	01/23/2020	01/27/2020	070660	198.75	
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A EDGAR GARCIA	CR26883	01/23/2020	01/27/2020		1,702.50	
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A MARIA GARZA	CR26505	01/23/2020	01/27/2020		821.25	
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A DERUS WHINERY	CR25617-MTR	01/23/2020	01/27/2020		100.00	
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A DERUS WHINERY	CR25617-MTR	01/23/2020	01/27/2020		100.00	
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A DERUS WHINERY	CR25617-MTR	01/23/2020	01/27/2020		100.00	
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A DERUS WHINERY	CR25617-MTR	01/23/2020	01/27/2020		400.00	
HUMAN SOCIETY	04	2020 010-655-496	HUMAN SOCIETY A MONTHLY ALLOTMENT	FY 2019	01/15/2020	01/27/2020		708.33	
HUMAN SOCIETY	04	2020 010-655-496	HUMAN SOCIETY A MONTHLY ALLOTMENT	MTH MOINT	01/23/2020	01/27/2020	070661	30.00	
INDICENT HEALTHCARE	04	2020 010-402-425	TRAVEL	2020 IHS CUST ADV C	69195	01/23/2020	070662	194.00	
INVESTIGATIVE SOLUTI	04	2020 010-435-407	DEFENSE INVESTIG	BARBARA CRAIG-26565	49	01/23/2020	070663	319.00	
INVESTIGATIVE SOLUTI	04	2020 010-435-407	DEFENSE INVESTIG	GARRETT CURTIS-2639	47	01/23/2020	070663	217.25	
JOCLEYN BOLAND	04	2020 010-475-425	TRAVEL	MEAL-PRE TRIAL CONF	JAN 21	01/23/2020	070664	11.75	
JOHNSON ROBERT DDS I	04	2020 010-512-402	MEDICAL	A.RICKMAN-10/3/19	034437	01/23/2020	070665	55.00	
JOHNSON ROBERT DDS I	04	2020 010-512-402	MEDICAL	D.WEST-10/9/19	035002	01/23/2020	070665	150.00	
JOHNSON ROBERT DDS I	04	2020 010-512-402	MEDICAL	D.DOYLE JR-10/10/19	035003	01/23/2020	070665	285.00	
JOHNSON ROBERT DDS I	04	2020 010-512-402	MEDICAL	S.REYNOLDS-10/17/19	034651	01/23/2020	070665	150.00	
JOHNSON ROBERT DDS I	04	2020 010-512-402	MEDICAL	W.LINZY-10/18/19	035021	01/23/2020	070665	150.00	
JOHNSON ROBERT DDS I	04	2020 010-512-402	MEDICAL	J.ROSAS-10/21/19	034860	01/23/2020	070665	50.00	
JURY FUND	04	2020 010-435-485	JURIES	LIST NO 434	01/13/20	01/23/2020	070666	1,724.00	

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	04	2020 010-491-310	OFFICE SUPPLIES	C7101-OVGES	326321	01/23/2020	01/27/2020	070667	16.74
LAPPE DONNIE	04	2020 010-435-414	ATTORNEY AD LITE JONES		1910404	01/23/2020	01/27/2020	070668	656.25
LAPPE DONNIE	04	2020 010-435-414	ATTORNEY AD LITE SCHWING/WELLS CHDN		1908327	01/23/2020	01/27/2020	070668	356.25
LAPPE DONNIE	04	2020 010-435-414	ATTORNEY AD LITE ORTEGA/PERKINS CHDN		1903129	01/23/2020	01/27/2020	070668	450.00
LAPPE DONNIE	04	2020 010-435-414	ATTORNEY AD LITE TAMMER		1808296	01/23/2020	01/27/2020	070668	375.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE THORNER		1811474	01/23/2020	01/27/2020	070668	356.25
LAPPE RONNIE	04	2020 010-435-403	CRIMINAL COURT A LAKISHA ANTHONY		CR24482	01/23/2020	01/27/2020	070670	400.00
LAPPE RONNIE	04	2020 010-435-403	CRIMINAL COURT A ANTONIO SMALL		CR24192-MTA	01/23/2020	01/27/2020	070670	400.00
LAPPE RONNIE	04	2020 010-435-403	CRIMINAL COURT A LORENA HERNANDEZ		COMPLAINT	01/23/2020	01/27/2020	070669	256.24
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE PRUITT/SALES CHDN		1806224	01/23/2020	01/27/2020	070669	137.49
LAPPE RONNIE	04	2020 010-630-496	AMBULANCE SUBSID BROWN COUNTY		239874	01/27/2020	01/27/2020	070768	8,750.00
LAPPE RONNIE	04	2020 010-630-479	CENTER FOR LIFE MONTHLY ALLOTMENT		FY 2019	01/15/2020	01/27/2020	070670	433.33
LAPPE RONNIE	04	2020 010-451-310	OFFICE SUPPLIES	OFFICE CHAIR	1/8/20	01/23/2020	01/27/2020	070670	48.71
LAPPE RONNIE	04	2020 010-452-310	OFFICE SUPPLIES	OFFICE CHAIR	1/8/20	01/23/2020	01/27/2020	070670	48.71
LAPPE RONNIE	04	2020 010-453-310	OFFICE SUPPLIES	OFFICE CHAIR	1/8/20	01/23/2020	01/27/2020	070670	48.71
LAPPE RONNIE	04	2020 010-454-310	OFFICE SUPPLIES	OFFICE CHAIR	1/8/20	01/23/2020	01/27/2020	070670	48.71
LAPPE RONNIE	04	2020 010-435-406	MEDICATION	J WILLIAMSON III	1901037	01/23/2020	01/27/2020	070671	750.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE L. ROBERTS-CHILD		1812541	01/23/2020	01/27/2020	070672	15.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE JONES CHDN		0611442	01/23/2020	01/27/2020	070672	15.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE J. SHARP-CHILD		1812517	01/23/2020	01/27/2020	070672	22.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE SOTELHO CHDN-DAD		1909374	01/23/2020	01/27/2020	070672	45.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE MINELLI/VONDERENTER		1912509	01/23/2020	01/27/2020	070672	75.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE ROSSELL CHILD		1806219	01/23/2020	01/27/2020	070672	90.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE BEPINSO/A/HULL CHDN		1911446	01/23/2020	01/27/2020	070672	247.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE PERKINS CHDN-DAD		1903124	01/23/2020	01/27/2020	070672	75.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE JONES CHDN-MOM		1910404	01/23/2020	01/27/2020	070672	277.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE JACKSON CHDN		1806228	01/23/2020	01/27/2020	070672	15.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE FULTON/THOMAS CHDN-		1901024	01/23/2020	01/27/2020	070672	67.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE HAMILTON CHILD		1712526	01/23/2020	01/27/2020	070672	112.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE MALDONADO CHDN		1812534	01/23/2020	01/27/2020	070672	30.00
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE SCHWARTZ/BRYANT CHD		1909363	01/23/2020	01/27/2020	070672	97.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE PEARCE/CHDN-MOM		1810428	01/23/2020	01/27/2020	070672	352.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE PARKER CHDN-MOM		1808296	01/23/2020	01/27/2020	070672	82.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE PANNER CHILD-MOM		1810428	01/23/2020	01/27/2020	070672	352.50
LAPPE RONNIE	04	2020 010-435-414	ATTORNEY AD LITE PINNER/PROSISE CHDN		1808298	01/23/2020	01/27/2020	070672	382.50
LAPPE RONNIE	04	2020 010-409-320	COMPUTER PURCHAS BRN CO		01/2019	01/23/2020	01/27/2020	070679	4,053.79
LAPPE RONNIE	04	2020 010-409-409	COMPUTER MAINTEN BRN CO		01/2019	01/23/2020	01/27/2020	070679	4,059.00
LAPPE RONNIE	04	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	01/15/2020	01/27/2020	070639	650.00
LAPPE RONNIE	04	2020 010-665-425	TRAVEL	HOTEL-FT WORTH STK	JAN 24-27	01/23/2020	01/27/2020	070673	235.00
LAPPE RONNIE	04	2020 010-665-425	TRAVEL	MEALS-S.A. STK SHW	FEB 9-23	01/23/2020	01/27/2020	070674	450.00
LAPPE RONNIE	04	2020 010-665-425	TRAVEL	HOTEL-S.A. STK SHW	FEB 9-23	01/23/2020	01/27/2020	070675	1,486.24
LAPPE RONNIE	04	2020 010-665-425	TRAVEL	MEAL-PRE TRIL CONF	1/17/20	01/23/2020	01/27/2020	070676	14.04
LAPPE RONNIE	04	2020 010-665-425	TRAVEL	C.SOUYERS-11/12/19	4556650	01/23/2020	01/27/2020	070677	155.30
LAPPE RONNIE	04	2020 010-512-402	MEDICAL	C.SOUYERS-12/30/19	4697610	01/23/2020	01/27/2020	070677	252.07
LAPPE RONNIE	04	2020 010-512-402	MEDICAL	LUTCHMAN AND NAVARR	1902065	01/23/2020	01/27/2020	070678	525.00
LAPPE RONNIE	04	2020 010-560-310	OFFICE SUPPLIES		12/2019	01/16/2020	01/27/2020	070639	204.84
LAPPE RONNIE	04	2020 010-560-311	POSTAGE		0807	01/16/2020	01/27/2020	070639	14.79
LAPPE RONNIE	04	2020 010-560-311	POSTAGE		8950	01/16/2020	01/27/2020	070639	354.99
LAPPE RONNIE	04	2020 010-560-331	OPERATING SUPPLI	2688	12/2019	01/16/2020	01/27/2020	070639	18.39
LAPPE RONNIE	04	2020 010-560-331	OPERATING SUPPLI	3621	12/2019	01/16/2020	01/27/2020	070639	100.00
LAPPE RONNIE	04	2020 010-560-331	OPERATING SUPPLI	8943	12/2019	01/16/2020	01/27/2020	070639	108.24
LAPPE RONNIE	04	2020 010-560-331	OPERATING SUPPLI	0193	12/2019	01/16/2020	01/27/2020	070639	18.38
LAPPE RONNIE	04	2020 010-560-425	TRAVEL		1558	01/16/2020	01/27/2020	070639	876.95
LAPPE RONNIE	04	2020 010-560-425	TRAVEL		0460	01/16/2020	01/27/2020	070639	51.64

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	04	2020 010-511-440	UTILITIES	10443720002214950	DECEMBER	01/24/2020	01/27/2020	070694	185.95
TXU ENERGY	04	2020 010-511-441	UTILITIES ELEC/T	10443720000299631	DECEMBER	01/24/2020	01/27/2020	070694	446.02
TXU ENERGY	04	2020 010-512-440	UTILITIES	104437200009960734	DECEMBER	01/24/2020	01/27/2020	070694	3,913.43
UNITFIRST HOLDINGS, I	04	2020 010-510-450	MAINTENANCE	1069473	2125027	01/24/2020	01/27/2020	070695	54.00
UNITED PARCEL SERVICE	04	2020 010-409-311	POSTAGE	R536A1	020	01/16/2020	01/27/2020	070643	62.29
UNITED PARCEL SERVICE	04	2020 010-491-311	POSTAGE	R536A1	020	01/16/2020	01/27/2020	070643	9.70
WAITKINS TAMMY C	04	2020 010-435-394	COURT RECORDS EX	MITCHELL ROBERTSON-	C-1904	01/24/2020	01/27/2020	070696	4,403.50
WCTLEA	04	2020 010-512-425	JAILER TRAINING	CHRISTOPHER WILLIAM	BASIC CORR #	01/24/2020	01/27/2020	070697	420.00
WCTLEA	04	2020 010-512-425	JAILER TRAINING	DARRIN LAYMAN	BASIC CORR #	01/24/2020	01/27/2020	070697	420.00
WEX BANK	04	2020 010-560-331	OPERATING SUPPL	0444006585228	63259207	01/24/2020	01/27/2020	070699	8,458.75
WEX BANK	04	2020 010-476-450	MAINTENANCE	049600472676	63246481	01/24/2020	01/27/2020	070698	49.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	CONNOR TRAP	CR26855-MTA	01/23/2020	01/27/2020	070699	100.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	CONNOR TRAP	CR26855-MTA	01/23/2020	01/27/2020	070699	100.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	CONNOR TRAP	CR26855-MTA	01/23/2020	01/27/2020	070699	100.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	PETER ACEVEDO	CR26570	01/23/2020	01/27/2020	070699	400.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	PETER ACEVEDO	CR26570	01/23/2020	01/27/2020	070699	100.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	PETER ACEVEDO	CR26570	01/23/2020	01/27/2020	070699	500.00
XEROX CORPORATION	04	2020 010-499-312	XEROX EXPENSE	724286463-DEC	099100235	01/24/2020	01/27/2020	070700	114.05

108,612.97

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2020 011-477-310	OFFICE SUPPLIES	32564674310103695	JANUARY	01/24/2020	01/27/2020 070756	274.04
WALMART	04	2020 011-477-310	OFFICE SUPPLIES	3481	12/2019	01/16/2020	01/27/2020 070641	29.90

								303.94

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2020 017-560-331	OPERATING EXPENS	4132	12/2019	01/16/2020	01/27/2020	070640	19.44
PROSPERITY BANK	04	2020 017-560-331	OPERATING EXPENS	8943	12/2019	01/16/2020	01/27/2020	070640	150.77
PROSPERITY BANK	04	2020 017-560-331	OPERATING EXPENS	8430	12/2019	01/16/2020	01/27/2020	070640	181.86

									352.07

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-WHEELS	9332	01/24/2020	01/27/2020	070720	460.59
CEN-TEX TRUCK & TRAI	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK RPR	9340	01/24/2020	01/27/2020	070720	2,032.61
CEN-TEX TRUCK & TRAI	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK RPR	9357	01/24/2020	01/27/2020	070720	120.96
CEN-TEX TRUCK & TRAI	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-2012 INMTL RPR	9359	01/24/2020	01/27/2020	070720	920.74
CEN-TEX TRUCK & TRAI	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-2012 INMTL RPR	9371	01/24/2020	01/27/2020	070720	142.50
CEN-TEX TRUCK & TRAI	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK RPR	9390	01/24/2020	01/27/2020	070720	1,555.53
CEN-TEX TRUCK & TRAI	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-FLINER RPR	9420	01/24/2020	01/27/2020	070720	707.14
GARY MORLEY	04	2020 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	01/15/2020	01/27/2020	070721	650.00
MCCOY BLDG SUPPLY CO	04	2020 021-621-331	OPERATING SUPPLI	090098011556001-PCT	716125	01/24/2020	01/27/2020	070721	20.39
P. F. AND E. OIL COM	04	2020 021-621-331	OPERATING SUPPLI	1790-PCT 1	189853	01/24/2020	01/27/2020	070722	20.26
STAR SALES LLC	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-TIRE RPR	90258	01/24/2020	01/27/2020	070723	5.29
TRANS TEXAS TIRE INC	04	2020 021-621-331	OPERATING SUPPLI	PCT 1-TIRE RPR	1-96361	01/24/2020	01/27/2020	070724	10.00
TSC INDUSTRIES	04	2020 021-621-331	OPERATING SUPPLI	6035301203193865	200540954	01/24/2020	01/27/2020	070725	13.48
TXU ENERGY	04	2020 021-621-440	UTILITIES	10443720002399028	DECEMBER	01/24/2020	01/27/2020	070726	80.80
TXU ENERGY	04	2020 021-621-440	UTILITIES	10443720002399028	DECEMBER	01/24/2020	01/27/2020	070726	104.75
TXU ENERGY	04	2020 021-621-440	UTILITIES	10443720004770567	DECEMBER	01/24/2020	01/27/2020	070726	11.29
TXU ENERGY	04	2020 021-621-440	UTILITIES	10443720004770567	DECEMBER	01/24/2020	01/27/2020	070726	11.18
UNIFIRST HOLDINGS, I	04	2020 021-621-331	OPERATING SUPPLI	1063784	2124250	01/24/2020	01/27/2020	070727	98.05
UNIFIRST HOLDINGS, I	04	2020 021-621-331	OPERATING SUPPLI	1063784	2125197	01/24/2020	01/27/2020	070727	98.05

7,063.61

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	04	2020 022-622-420	TELEPHONE	020766	1708321	01/24/2020	01/27/2020	070728	60.00
AMTOS ENERGY	04	2020 022-622-440	UTILITIES	3035461034	DECEMBER	01/24/2020	01/27/2020	070729	72.65
CATERPILLAR FINANACIA	04	2020 022-622-630	NOTE PAYABLE PRI	350558	20586152	01/27/2020	01/27/2020	070763	2,810.62
CATERPILLAR FINANACIA	04	2020 022-622-670	NOTE PAYABLE INT	350558	20586152	01/27/2020	01/27/2020	070763	939.38
JOEL KELTON	04	2020 022-622-425	TRAVEL	MILEAGE	FY 2019	01/15/2020	01/27/2020		650.00
KELSEY EQUIPMENT REP	04	2020 022-622-331	OPERATING SUPPLI	PCT 2-CAT 120H RPR	6120	01/24/2020	01/27/2020	070730	1,286.74
PATHMARK TRAFFIC PRO	04	2020 022-622-331	OPERATING SUPPLI	PCT 2-SIGNS/POSTS	4798	01/24/2020	01/27/2020	070731	2,109.50
REPUBLIC SERVICES IN	04	2020 022-622-440	UTILITIES	300580001918	005800076838	01/24/2020	01/27/2020	070732	89.39
STAR SALES LLC	04	2020 022-622-331	OPERATING SUPPLI	PCT 2-SUBP	90245	01/24/2020	01/27/2020	070733	12.74
TXU ENERGY	04	2020 022-622-440	UTILITIES	10204049708502372	DECEMBER	01/24/2020	01/27/2020	070734	35.59
TXU ENERGY	04	2020 022-622-440	UTILITIES	10204049708502373	DECEMBER	01/24/2020	01/27/2020	070734	14.39
UNIFIRST HOLDINGS, I	04	2020 022-622-331	OPERATING SUPPLI	1063784	2124452	01/24/2020	01/27/2020	070735	116.19
UNIFIRST HOLDINGS, I	04	2020 022-622-331	OPERATING SUPPLI	1063784	2125354	01/24/2020	01/27/2020	070735	112.34
VULCAN CONSTRUCTION	04	2020 022-622-331	OPERATING SUPPLI	90428-209354/PCT 2	62036142	01/24/2020	01/27/2020	070736	4,393.31

12,702.84

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2020 023-623-440	UTILITIES	4028977848	DECEMBER	01/24/2020	01/27/2020	070737	283.49
CITIZENS NATIONAL	BA	04 2020 023-623-630	NOTE PAYABLE	49032	MTHLY PYMT	01/15/2020	01/27/2020		6,618.32
CITIZENS NATIONAL	BA	04 2020 023-623-670	NOTE PAYABLE	49032	MTHLY PYMT	01/15/2020	01/27/2020		1,041.68
MCCOY BLDG SUPPLY CO	04	2020 023-623-331	OPERATING SUPPLI	090098045432001-PCT	185644	01/24/2020	01/27/2020	070738	29.99
P. F. AND E. OIL COM	04	2020 023-623-331	OPERATING SUPPLI	1810	185644	01/24/2020	01/27/2020	070739	5,648.02
STARR SALES LLC	04	2020 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	90261	01/24/2020	01/27/2020	070740	366.71
SWAN ENGINEERING	04	2020 023-623-440	UTILITIES	10443720006240825	DECEMBER	01/24/2020	01/27/2020	070741	400.00
TXU ENERGY	04	2020 023-623-440	UTILITIES	10443720004510012	DECEMBER	01/24/2020	01/27/2020	070742	11.18
TXU ENERGY	04	2020 023-623-440	UTILITIES	10443720006240825	DECEMBER	01/24/2020	01/27/2020	070742	423.11
UNIFIRST HOLDINGS, I	04	2020 023-623-331	OPERATING SUPPLI	1063784	2125355	01/24/2020	01/27/2020	070743	135.45
UNIFIRST HOLDINGS, I	04	2020 023-623-331	OPERATING SUPPLI	1063784	2124453	01/24/2020	01/27/2020	070743	135.45
VULCAN CONSTRUCTION	04	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62038108	01/24/2020	01/27/2020	070744	168.77
WAYNE SHAW	04	2020 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2019	01/15/2020	01/27/2020		650.00
YELLOWHOUSE MACHINER	04	2020 023-623-331	OPERATING SUPPLI	51837	492410	01/24/2020	01/27/2020	070745	55.95

15,968.12

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	04	2020 024-624-331	OPERATING SUPPLI	46806	34477	01/24/2020	01/27/2020	070747	50.60
CEN-TEX TRUCK & TRAI	04	2020 024-624-331	OPERATING SUPPLI	PCT 4-DOT INSP	9402	01/24/2020	01/27/2020	070748	54.00
FOOD PLAZA	04	2020 024-624-331	OPERATING SUPPLI	PCT 4-FOHL	011520	01/24/2020	01/27/2020	070749	300.77
GENSCO TIRE	04	2020 024-624-331	OPERATING SUPPLI	BRN PCT 4-TIRES	00001829	01/24/2020	01/27/2020	070750	676.09
LARRY TRAWEEK	04	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	01/15/2020	01/27/2020		650.00
TEXAS BANK	04	2020 024-624-630	NOTE PAYABLE	PRI NOTE 57351		01/15/2020	01/27/2020		5,043.77
TEXAS BANK	04	2020 024-624-670	NOTE PAYABLE	INT NOTE 57351		01/15/2020	01/27/2020		463.51
TXU ENERGY	04	2020 024-624-440	UTILITIES	10443720002271928	DECEMBER	01/24/2020	01/27/2020	070751	89.13
TXU ENERGY	04	2020 024-624-440	UTILITIES	10443720004713837	DECEMBER	01/24/2020	01/27/2020	070751	11.13
TXU ENERGY	04	2020 024-624-440	UTILITIES	10443720008123937	DECEMBER	01/24/2020	01/27/2020	070751	8.18
UNIFIRST HOLDINGS, I	04	2020 024-624-331	OPERATING SUPPLI	1063784	2124251	01/24/2020	01/27/2020	070752	89.34
UNIFIRST HOLDINGS, I	04	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62019145	01/24/2020	01/27/2020	070753	81.06
VULCAN CONSTRUCTION	04	2020 024-624-331	OPERATING SUPPLI	90428-209354/PCT 4	62014933	01/24/2020	01/27/2020	070753	243.39
VULCAN CONSTRUCTION	04	2020 024-624-331	OPERATING SUPPLI	6731	12/2019	01/27/2020	01/27/2020	070769	32.75
WALMART	04	2020 024-624-331	OPERATING SUPPLI	0496005044698	61552255	01/24/2020	01/27/2020	070754	478.25
WEX BANK	04	2020 024-624-331	OPERATING SUPPLI	C07690/PCT 4	SINVI134861	01/24/2020	01/27/2020	070755	775.00
WRIGHT ASPHALT PRODU	04	2020 024-624-331	OPERATING SUPPLI						

9,136.31

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2020 032-470-420	TELEPHONE	32564640571028885	JANUARY	01/24/2020	01/27/2020	070757	88.55

									88.55

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 04	04	2020 036-560-422	PHONE CARD EXPEN	00-99812B/KIOSK CAS	0014241-IN	01/24/2020	01/27/2020	070758	275.00
NCIC INMATE PHONE SE 04	04	2020 036-560-422	PHONE CARD EXPEN	00-99812B/DEBIT TIM	0014241-IN	01/24/2020	01/27/2020	070758	2,583.00

									2,858.00

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
THOMSON - REUTERS	04	2020 050-650-570	LAW LIBRARY EQUI	1000723277	841581068	01/24/2020	01/27/2020 070759	285.13

								285.13

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT-FEMA	04	2020 055-624-331	REPAIRS PCT 4	FEMA-FW828-CR180	SINV138195	01/27/2020	01/27/2020	070766	625.00
WRIGHT ASPHALT-FEMA	04	2020 055-624-331	REPAIRS PCT 4	FEMA-FW828-CR180	SINV138650	01/27/2020	01/27/2020	070766	16,274.85
WRIGHT ASPHALT-FEMA	04	2020 055-624-331	REPAIRS PCT 4	FEMA-FW828-CR180	SINV138651	01/27/2020	01/27/2020	070766	15,091.69
WRIGHT ASPHALT-FEMA	04	2020 055-624-331	REPAIRS PCT 4	FEMA-FW897-CR153	SINV138177	01/27/2020	01/27/2020	070767	150.00
WRIGHT ASPHALT-FEMA	04	2020 055-624-331	REPAIRS PCT 4	FEMA-FW897-CR153	SINV138187	01/27/2020	01/27/2020	070767	200.00

32,341.54

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BESSENT MARK T	04	2020 086-802-400	COURT INITATED GU JOHN INGRAM IV		GRD00279	01/27/2020	01/27/2020	070765	6,420.58
SMITH MICHAEL	04	2020 086-802-400	COURT INITATED GU BETTY KING-GSHIP		GRD00411	01/24/2020	01/27/2020	070760	300.00

									6,720.58

ALL RECORDS FROM 01/27/2020 TO 01/27/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	04	2020	097-403-341	PERMANENT RECORD	00000147-BC	ACCESS	2009908	01/24/2020	01/27/2020	070761	173.85

173.85											

TOTAL PAYABLES 196,697.51