

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	164,689.40
011	C. A. FORFEITURE FUND	109.43
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	8,570.35
022	PRECINCT #2 FUND	1,513.27
023	PRECINCT #3 FUND	15,979.89
024	PRECINCT #4 FUND	7,632.92
025	ROAD & FLOOD FUND	4,578.48
032	COURT REPRTR SERVICE FEE FUND	484.15
036	INMATE PHONE FUND	2,545.15
050	LAW LIBRARY FUND	4,563.24
055	FEMA	46,775.25
086	CRT INITIATED GUARDIANSHIP	437.50
097	VITAL RECORDS PRESERVATION FD	221.43
TOTAL OF ALL FUNDS		257,990.46

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

DATE: 2-28-2020
Gary Worley

 GARY WORLEY

 JOEL KELTON

 WAYNE SHAW

 LARRY TRAMBER

 PAUL LILLY

February 24, 2020
 (Exhibit #2)

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AAA MINI STORAGE	05	2020 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	02/20/2020	02/24/2020		185.00
ADAMS TOMMY	05	2020 010-430-403	CRIMINAL COURT A	MICHAEL MTMS	2000108	02/21/2020	02/24/2020		50.00
ADAMS TOMMY	05	2020 010-430-403	CRIMINAL COURT A	CHERYL CARPENTER	1700547 - MT	02/21/2020	02/24/2020		250.00
ADAMS TOMMY	05	2020 010-430-403	CRIMINAL COURT A	DANIEL WRISTEN	2000042	02/21/2020	02/24/2020		300.00
ADAMS TOMMY	05	2020 010-430-403	CRIMINAL COURT A	ERNEST HUFFORD	2000041	02/21/2020	02/24/2020		300.00
ADAMS TOMMY	05	2020 010-430-403	CRIMINAL COURT A	JESSE MOHR	1700451	02/21/2020	02/24/2020		300.00
ADAMS TOMMY	05	2020 010-435-403	CRIMINAL COURT A	MASON CARPENTER	CR25430-MTA	02/21/2020	02/24/2020		400.00
ADAMS TOMMY	05	2020 010-435-403	CRIMINAL COURT A	DANIEL LUGO	CR26145-MTA	02/21/2020	02/24/2020		400.00
ADAMS TOMMY	05	2020 010-435-403	CRIMINAL COURT A	KEILBY KERSH	CR26852	02/21/2020	02/24/2020		100.00
ADAMS TOMMY	05	2020 010-435-403	CRIMINAL COURT A	KEILBY KERSH	CR26852	02/21/2020	02/24/2020		100.00
ADAMS TOMMY	05	2020 010-435-403	CRIMINAL COURT A	APRIL BROWN	CR26489	02/21/2020	02/24/2020		500.00
ADAMS TOMMY	05	2020 010-430-403	CRIMINAL COURT A	SCOTT COCKER	CR26190	02/21/2020	02/24/2020		400.00
ADAMS TOMMY	05	2020 010-430-403	CRIMINAL COURT A	SCOTT COCKER	2000190	02/21/2020	02/24/2020		50.00
ADAMS TOMMY	05	2020 010-430-403	CRIMINAL COURT A	FELIPE ORTIZ	2000203	02/21/2020	02/24/2020		50.00
ADAMS TOMMY	05	2020 010-435-403	CRIMINAL COURT A	CHRISTOPHER FELL	CR26432	02/21/2020	02/24/2020		100.00
ADAMS TOMMY	05	2020 010-435-403	CRIMINAL COURT A	CALLIE BROWNE	CR26464	02/21/2020	02/24/2020		400.00
ADVANTAGE OFFICE PRO	05	2020 010-435-310	OFFICE SUPPLIES	BCH-DIST COURT-DEB	000197-00	02/20/2020	02/24/2020		070993
ADVANTAGE OFFICE PRO	05	2020 010-430-310	OFFICE SUPPLIES	BCH-CCL-PAPER	409265-00	02/20/2020	02/24/2020		070993
ADVANTAGE OFFICE PRO	05	2020 010-435-310	OFFICE SUPPLIES	BCH-DIST COURT-CHA	000201-00	02/20/2020	02/24/2020		070993
ALLSTAR PEST PROFESS	05	2020 010-512-450	MAINTENANCE	68-MTH SERV	33340	02/20/2020	02/24/2020		070994
AMERICAN LEGION POST	05	2020 010-511-442	UTILITIES VSO BL	COB UTIL	JANUARY	02/20/2020	02/24/2020		070995
AMERICAN LEGION POST	05	2020 010-511-442	UTILITIES VSO BL	TXU UTIL	JANUARY	02/20/2020	02/24/2020		070995
AMERICAN LEGION POST	05	2020 010-476-310	OFFICE SUPPLIES	3144661	2457771	02/20/2020	02/24/2020		070996
ASAP CREATIVE ARTS	05	2020 010-405-310	OFFICE SUPPLIES	VSO-SENKIKIK NAME B	132230	02/20/2020	02/24/2020		070997
BEN E KEITH COMPANY	05	2020 010-512-390	GROCERIES	357223-2/12/20	19243074	02/20/2020	02/24/2020		2,280.37
BEN E KEITH COMPANY	05	2020 010-512-390	GROCERIES	357223-2/5/20	19229063	02/20/2020	02/24/2020		2,047.35
BIG COUNTRY SUPPLY	05	2020 010-409-570	EQUIPMENT	J100622-EMERG EQUIP	D395738	02/20/2020	02/24/2020		070998
BLACK PLUMBING, INC	05	2020 010-512-450	MAINTENANCE	TALI-BOILER RM LEAK	19229582	02/20/2020	02/24/2020		14,541.84
BLAGG JOHN LEE	05	2020 010-430-403	CRIMINAL COURT A	AARON WHITE	2000120	02/21/2020	02/24/2020		260.07
BLAGG JOHN LEE	05	2020 010-430-403	CRIMINAL COURT A	DONNA BALDWIN	1900077	02/21/2020	02/24/2020		50.00
BLAGG JOHN LEE	05	2020 010-430-403	CRIMINAL COURT A	KARIE STOVALL	1900090-MTR	02/21/2020	02/24/2020		50.00
BLAGG JOHN LEE	05	2020 010-430-403	CRIMINAL COURT A	MINDY REVOLDS	1900766	02/21/2020	02/24/2020		250.00
BLAGG JOHN LEE	05	2020 010-430-403	CRIMINAL COURT A	ALEXANDER MARTINEZ	2000199	02/21/2020	02/24/2020		300.00
BLAGG JOHN LEE	05	2020 010-430-403	CRIMINAL COURT A	ALEXANDER MARTINEZ	1900102	02/21/2020	02/24/2020		50.00
BLAGG JOHN LEE	05	2020 010-435-403	CRIMINAL COURT A	RAFAEL GOMEZ JR	CR27118	02/21/2020	02/24/2020		500.00
BRAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	A. DIXON-1/11/20	4667569ELP	02/20/2020	02/24/2020		071000
BRAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	J. DUDLEY-1/12/20	4667651ELP	02/20/2020	02/24/2020		105.40
BRAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	R. BROWN-1/15/20	4668365ELP	02/20/2020	02/24/2020		104.33
BRAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	E. DOBBINS-1/18/20	4668844ELP	02/20/2020	02/24/2020		98.98
BRAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	D. WHINERY-1/19/20	4668942ELP	02/20/2020	02/24/2020		98.98
BRAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	L. CAPERTON-1/20/20	4669096ELP	02/20/2020	02/24/2020		79.62
BRAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	G. OROZCO-1/22/20	4669667ELP	02/20/2020	02/24/2020		110.75
BROWN COUNTY APPRAIS	05	2020 010-498-419	TAX COLLECTIONS	GEN FUND COLL	JAN 2020	02/20/2020	02/24/2020		98.98
BROWN COUNTY LIBRARY	05	2020 010-655-500	PUBLIC LIBRARY A	MONTHLY ALIOTMENT	FY 2019	02/20/2020	02/24/2020		26,355.90
BROWN COUNTY LIBRARY	05	2020 010-401-430	ADVERTISING	00026992-SPEED CR 1	00120571	02/20/2020	02/24/2020		2,916.67
BROWNWOOD JANITORIAL	05	2020 010-476-310	OFFICE SUPPLIES	BROCDUMTX-DA	275335	02/20/2020	02/24/2020		69.00
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	J. DUDLEY-1/12/20	4667565101	02/20/2020	02/24/2020		24.92
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	E. GUERRERO-1/13/20	466788101	02/20/2020	02/24/2020		1,295.74
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	N. SIMMERS-1/13/20	466789801	02/20/2020	02/24/2020		21.57
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	R. BROWN-1/15/20	466836501	02/20/2020	02/24/2020		838.26
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	B. HERNANDEZ-1/9/20	4668712101	02/20/2020	02/24/2020		1,443.35
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	P. RECKNAGEL-3/3/19	460071101	02/21/2020	02/24/2020		21.57
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	V. BURGAIN-4/6/19	460824101	02/21/2020	02/24/2020		99.87
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL			02/21/2020	02/24/2020		881.37

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	J. SHIELDS-1/8/20	46694601	02/21/2020	02/24/2020	071062	248.41
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	E. CLOWER-12/11/19	466130501	02/21/2020	02/24/2020	071062	806.15
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	A. ROBLES-1/9/20	466776601	02/21/2020	02/24/2020	071062	291.57
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	G. RAMIREZ-1/17/20	466872101	02/21/2020	02/24/2020	071062	331.40
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	E. DOBINS-1/18/20	466884401	02/21/2020	02/24/2020	071062	204.31
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	B. TURNER-1/19/20	466886901	02/21/2020	02/24/2020	071062	224.45
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	D. WHINERY-1/19/20	466894201	02/21/2020	02/24/2020	071062	621.95
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	R. LEATHERMAN-1/20/20	466875901	02/21/2020	02/24/2020	071062	389.17
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	L. CAPERTON-1/20/20	466909601	02/21/2020	02/24/2020	071062	230.83
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	K. BURROWS-1/21/20	466939301	02/21/2020	02/24/2020	071062	516.37
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	G. OROZCO-1/22/20	466966701	02/21/2020	02/24/2020	071062	21.57
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	E. VAINES-1/21/20	466941301	02/21/2020	02/24/2020	071062	23.29
BROWNWOOD SERVICE PA	05	2020 010-560-331	OPERATING SUPPLI	1166	JANUARY	02/20/2020	02/24/2020	071006	22.60
BRUNER AUTO GROUP	05	2020 010-560-331	OPERATING SUPPLI	29688	JANUARY	02/20/2020	02/24/2020	071007	1,135.38
BUMANN TIMOTHY P DO	05	2020 010-512-402	MEDICAL	E. GUERRERO-1/30/20	16415	02/21/2020	02/24/2020	071063	33.27
BUMANN TIMOTHY P DO	05	2020 010-512-402	MEDICAL	E. GUERRERO-1/27/20	16415	02/21/2020	02/24/2020	071063	79.62
CHERYL JONES	05	2020 010-450-310	OFFICE SUPPLIES	REIMB POSTAGE	52203941	02/20/2020	02/24/2020	071008	15.77
COMFORT INN	05	2020 010-476-425	TRAVEL	141-C. GONZALES-CR26	52203942	02/20/2020	02/24/2020	071009	105.93
COMFORT INN	05	2020 010-476-425	TRAVEL	141-R. SALAZAR-CR263	52203942	02/20/2020	02/24/2020	071009	211.86
COURTNEY PARROTT	05	2020 010-665-400	HEALTHY COUNTY E	REIMB HC LUNCH	1/23/20	02/20/2020	02/24/2020	071010	270.00
COURTNEY PARROTT	05	2020 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	02/20/2020	02/24/2020	071011	500.00
CUSTOM COMMUNICATION	05	2020 010-451-420	TELEPHONE	JP-OFFICE PHONE CHG	010018	02/20/2020	02/24/2020	071011	25.00
CUSTOM COMMUNICATION	05	2020 010-452-420	TELEPHONE	JP-OFFICE PHONE CHG	010018	02/20/2020	02/24/2020	071011	25.00
CUSTOM COMMUNICATION	05	2020 010-453-420	TELEPHONE	JP-OFFICE PHONE CHG	010018	02/20/2020	02/24/2020	071011	25.00
CUSTOM COMMUNICATION	05	2020 010-454-420	TELEPHONE	JP-OFFICE PHONE CHG	010018	02/20/2020	02/24/2020	071011	25.00
FILEX SYSTEMS INC	05	2020 010-403-310	OFFICE SUPPLIES	CO CLK-FILES	99662	02/20/2020	02/24/2020	071012	727.50
FRONTIER COMMUNICATI	05	2020 010-409-440	INTERNET	32564316850203865	FEBRUARY	02/20/2020	02/24/2020	071013	97.40
FRONTIER COMMUNICATI	05	2020 010-409-440	INTERNET	32519700990112175	FEBRUARY	02/20/2020	02/24/2020	071013	802.24
FRONTIER COMMUNICATI	05	2020 010-409-440	INTERNET	32519701560108195	FEBRUARY	02/20/2020	02/24/2020	071013	1,037.15
FRONTIER COMMUNICATI	05	2020 010-409-440	INTERNET	32519701560108915	FEBRUARY	02/20/2020	02/24/2020	071013	728.63
FRONTIER COMMUNICATI	05	2020 010-475-420	TELEPHONE	32564688820117145	FEBRUARY	02/20/2020	02/24/2020	071013	88.26
FRONTIER COMMUNICATI	05	2020 010-491-420	TELEPHONE	32564643330922055	FEBRUARY	02/20/2020	02/24/2020	071013	309.37
FRONTIER COMMUNICATI	05	2020 010-570-420	TELEPHONE	32564664751025715	FEBRUARY	02/20/2020	02/24/2020	071013	541.95
FRONTIER COMMUNICATI	05	2020 010-451-420	TELEPHONE	32564336880213035	FEBRUARY	02/21/2020	02/24/2020	071067	106.54
FRONTIER COMMUNICATI	05	2020 010-401-420	TELEPHONE	325644319850831845	FEBRUARY	02/21/2020	02/24/2020	071077	218.32
FULK KIRKLAND A	05	2020 010-430-403	CRIMINAL COURT A	JOSHUA HAMLETT	2000106	02/21/2020	02/24/2020	071000	50.00
FULK KIRKLAND A	05	2020 010-430-403	CRIMINAL COURT A	ROBERT DUNCAN	COMPLAIN	02/21/2020	02/24/2020	071000	50.00
FULK KIRKLAND A	05	2020 010-430-403	CRIMINAL COURT A	ROBERT DUNCAN	COMPLAIN	02/21/2020	02/24/2020	071000	50.00
FULK KIRKLAND A	05	2020 010-430-403	CRIMINAL COURT A	JONATHON THOMAS	1900719	02/21/2020	02/24/2020	071000	300.00
FULK KIRKLAND A	05	2020 010-430-403	CRIMINAL COURT A	KENTON ISHAM	1900218	02/21/2020	02/24/2020	071000	300.00
FULK KIRKLAND A	05	2020 010-435-403	CRIMINAL COURT A	ANNA BROOKS	CR27170 CT.	02/21/2020	02/24/2020	071000	500.00
FULK KIRKLAND A	05	2020 010-435-403	CRIMINAL COURT A	LORENA HERNANDEZ	COMPLAIN	02/21/2020	02/24/2020	071000	200.00
FULK KIRKLAND A	05	2020 010-430-403	CRIMINAL COURT A	DUSTIN THOMPSON	2000218	02/21/2020	02/24/2020	071000	500.00
FULK KIRKLAND A	05	2020 010-435-403	CRIMINAL COURT A	ROSIE CARTER	CR27232	02/21/2020	02/24/2020	071004	500.00
GALLS INC	05	2020 010-560-392	MISCELLANEOUS SU	5292278	014744367	02/20/2020	02/24/2020	071034	67.99
GANDY'S DAIRIES INC	05	2020 010-512-390	GROCERIES	1198242-2/4/20	641130529	02/20/2020	02/24/2020	071014	379.44
GANDY'S DAIRIES INC	05	2020 010-512-390	GROCERIES	1198242-2/11/20	641120720	02/20/2020	02/24/2020	071014	379.44
GANDY'S DAIRIES INC	05	2020 010-512-390	GROCERIES	1198242-2/18/20	641120871	02/21/2020	02/24/2020	071015	474.30
GOVERNMENT FORMS AND	05	2020 010-403-310	OFFICE SUPPLIES	108000	0319411	02/20/2020	02/24/2020	071015	348.72
GT DISTRIBUTORS	05	2020 010-560-395	MISCELLANEOUS SU	SHERIFF DEPT	01/2020	02/24/2020	02/24/2020	071106	750.00
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE	SHERIFF DEPT	01/2020	02/24/2020	02/24/2020	071106	750.00
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE	CALHOON CHILD-DAD	1901019	02/20/2020	02/24/2020	071016	90.00
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE	DAY/BROWN/CURRIS CH	1807264	02/20/2020	02/24/2020	071016	172.50
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE	SQUIRES CHLD	1808297	02/20/2020	02/24/2020	071016	97.50

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE PEREZ CHLD-DAD		1901023	02/20/2020	02/24/2020	071016	67.50
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE UVALLE CHLD-MOM		1711503	02/20/2020	02/24/2020	071016	45.00
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE MCCURDY/YORK CHDN		1902057	02/20/2020	02/24/2020	071016	360.00
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE STEATTO CHDN-MOM		1810417	02/20/2020	02/24/2020	071016	97.50
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE PEYURR CHDN-MOM		1808299	02/20/2020	02/24/2020	071016	22.50
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE BEAM CHLD		1810449	02/20/2020	02/24/2020	071016	15.00
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE NEG-CHLD		0911377	02/20/2020	02/24/2020	071016	60.00
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE PRUITT/GAGE/SALLER		1806224	02/20/2020	02/24/2020	071016	97.50
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE PINNER/PROSIE CHDN		1808298	02/20/2020	02/24/2020	071016	127.50
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE BRENN CHDN-DAD		1811487	02/20/2020	02/24/2020	071016	105.00
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE MCCURDY/YORK CHDN		1810427	02/20/2020	02/24/2020	071016	52.50
HANEY G LEE	05	2020 010-435-414	ATTORNEY AD LITE MCCURDY/YORK CHDN		1902057	02/20/2020	02/24/2020	071016	52.50
HANEY G LEE	05	2020 010-435-403	CRIMINAL COURT A DALYN CLEMONS		CR27171	02/21/2020	02/24/2020		400.00
HAFT INTERCTV/C	05	2020 010-491-310	OFFICE SUPPLIES BR0-01942-ESLATE KI		078410	02/20/2020	02/24/2020	071017	153.55
HEAG FUND	05	2020 010-665-400	HEALTHY COUNTY E HEALTHY CO PARTS		2/10/20	02/20/2020	02/24/2020	071018	200.00
HENDRICK PROVIDER NE	05	2020 010-512-402	MEDICAL R.PHELPS-12/27/19		1998874	02/20/2020	02/24/2020	071019	54.41
HENDRICK PROVIDER NE	05	2020 010-512-402	MEDICAL R.PHELPS-12/27/19		1998896	02/20/2020	02/24/2020	071019	37.15
HENDRICK PROVIDER NE	05	2020 010-512-402	MEDICAL R.PHELPS-12/31/19		1998819	02/20/2020	02/24/2020	071019	545.30
HILLCREST MINI STORA	05	2020 010-510-450	MAINTENANCE		UNIT #62	02/20/2020	02/24/2020		29.50
HILLCREST MINI STORA	05	2020 010-510-450	MAINTENANCE		1010972/5011	02/20/2020	02/24/2020	071020	78.06
HOME DEPOT CREDIT SE	05	2020 010-435-414	ATTORNEY AD LITE K.PARMER-CHLD		1904169	02/20/2020	02/24/2020	071021	131.25
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE C.MASSEY-CHLD		1804149	02/20/2020	02/24/2020	071021	210.00
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE PINNER/PROSIE CHDN		1808298	02/20/2020	02/24/2020	071021	191.25
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE CAMPBELL CHDN		1912510	02/20/2020	02/24/2020	071021	67.50
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE VANDEVENTER/MINELLI		1912509	02/20/2020	02/24/2020	071021	52.50
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE PRUITT/SALLER CHDN		1806224	02/20/2020	02/24/2020	071021	157.50
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE WINTERS CHDN-DAD		1908312	02/20/2020	02/24/2020	071021	120.00
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE CARILLO/FRENCH/WIL		1906254	02/20/2020	02/24/2020	071021	120.00
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE MCCURDY/STREPHENS/YO		1902057	02/20/2020	02/24/2020	071021	483.75
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE CAMPBELL CHDN		1912519	02/20/2020	02/24/2020	071021	131.25
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE VANDEVENTER/MINELLI		1912509	02/20/2020	02/24/2020	071021	243.75
HOWARD PATRICK D	05	2020 010-435-414	ATTORNEY AD LITE GUERRA CHDN-NOM		1908313	02/20/2020	02/24/2020	071021	123.75
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A MATTHEW BALE		CR26504	02/21/2020	02/24/2020		500.00
HOWARD PATRICK D	05	2020 010-430-403	CRIMINAL COURT A DEMORY WILSON JR		2000170	02/21/2020	02/24/2020		50.00
HOWARD PATRICK D	05	2020 010-430-403	CRIMINAL COURT A DEMORY WILSON JR		2000170	02/21/2020	02/24/2020		300.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		7.50
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		7.50
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		11.25
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		15.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		18.75
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		30.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		37.50
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		75.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		75.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		93.75
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		100.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27019	02/21/2020	02/24/2020		100.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A JAVIEL CARBAVAL		CR27245	02/21/2020	02/24/2020		100.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A KENNA VALADEZ		CR27245	02/21/2020	02/24/2020		400.00
HOWARD PATRICK D	05	2020 010-435-403	CRIMINAL COURT A KENNA VALADEZ		CR27245	02/21/2020	02/24/2020		708.33
HOWARD PATRICK D	05	2020 010-655-496	MONTHLY ALLOTMENT		FY 2019	02/20/2020	02/24/2020		400.00
HUMANE SOCIETY	05	2020 010-512-330	SUPPLIES		76801SD	02/20/2020	02/24/2020	071022	546.26
JOHNSON ROBERT DDS	I	05 2020 010-512-402	MEDICAL	M.ROGERS-1/7/20	030370	02/21/2020	02/24/2020	071064	290.00
JOHNSON ROBERT DDS	I	05 2020 010-512-402	MEDICAL	J.ROSAS-1/3/20	034860	02/21/2020	02/24/2020	071064	180.00
JOHNSON ROBERT DDS	I	05 2020 010-512-402	MEDICAL	D.DOMINGUEZ-1/6/20	034870	02/21/2020	02/24/2020	071064	30.00
JOHNSON ROBERT DDS	I	05 2020 010-512-402	MEDICAL	C.SIMPSON-1/2/20	035096	02/21/2020	02/24/2020	071064	270.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	05	2020 010-512-402	MEDICAL	J. BROWN-1/29/20	035147	02/21/2020	02/24/2020	071064	140.00
JURY FUND	05	2020 010-435-485	JURIES	LIST NO 436	02/10/20	02/20/2020	02/24/2020	071023	606.00
JURY FUND	05	2020 010-435-485	JURIES	GRAND JURORS	2/20/20	02/21/2020	02/24/2020	071066	440.00
KIRBO'S OFFICE MACHI	05	2020 010-665-310	OFFICE SUPPLIES	C6751-TONER	329104	02/20/2020	02/24/2020	071024	59.00
KIRBO'S OFFICE MACHI	05	2020 010-665-310	OFFICE SUPPLIES	C6751-ONVGS	328821	02/20/2020	02/24/2020	071024	53.35
KIRBO'S OFFICE MACHI	05	2020 010-560-312	XEROX EXPENSE	BC04-OVGS	328508	02/20/2020	02/24/2020	071024	2.25
KIRBO'S OFFICE MACHI	05	2020 010-560-312	XEROX EXPENSE	BC04-OVGS	328507	02/20/2020	02/24/2020	071024	20.54
KIRBO'S OFFICE MACHI	05	2020 010-491-310	OFFICE SUPPLIES	C7101-OVGS	329971	02/20/2020	02/24/2020	071024	24.62
KIRBO'S OFFICE MACHI	05	2020 010-476-312	XEROX EXPENSE	C6840-OVGS	330196	02/20/2020	02/24/2020	071024	34.56
LAPPE DONNIE	05	2020 010-435-414	ATTORNEY AD LITE	TOMPKINS-CHILD	1811474	02/20/2020	02/24/2020	071025	112.50
LAPPE DONNIE	05	2020 010-435-414	ATTORNEY AD LITE	COBBIN CHILD	1706219	02/20/2020	02/24/2020	071025	318.75
LAPPE DONNIE	05	2020 010-435-414	ATTORNEY AD LITE	HERBY CHILD	1606236A	02/20/2020	02/24/2020	071025	262.50
LAPPE DONNIE	05	2020 010-435-414	ATTORNEY AD LITE	VALVERDE CHDN	1911467	02/20/2020	02/24/2020	071025	337.50
LAPPE DONNIE	05	2020 010-435-414	ATTORNEY AD LITE	PRITTT/SALIER CHDN	1806224	02/20/2020	02/24/2020	071026	150.00
LAPPE RONNIE	05	2020 010-435-414	ATTORNEY AD LITE	SQUIRES CHDN-DAD	1808297	02/20/2020	02/24/2020	071026	181.24
LAPPE RONNIE	05	2020 010-435-414	ATTORNEY AD LITE	PLATTER/RUSSELL CHD	1806219	02/20/2020	02/24/2020	071026	193.74
LAPPE RONNIE	05	2020 010-435-414	ATTORNEY AD LITE	BASTARDO CHDN	0612493	02/20/2020	02/24/2020	071026	156.24
LAPPE RONNIE	05	2020 010-435-403	CRIMINAL COURT A	JENM/COLEMAN CHDN	1812522	02/20/2020	02/24/2020	071026	643.75
LAPPE RONNIE	05	2020 010-435-403	CRIMINAL COURT A	RICKY HICKS	CR26779	02/21/2020	02/24/2020		400.00
LAPPE RONNIE	05	2020 010-435-403	CRIMINAL COURT A	NICHOLAS MAYON	CR26565	02/21/2020	02/24/2020		400.00
LAPPE RONNIE	05	2020 010-435-403	CRIMINAL COURT A	BARBARA CRAIG	CR26565	02/21/2020	02/24/2020		772.50
LIFEGUARD AMBULANCE	05	2020 010-630-496	AMBULANCE SUBSID	BROWN COUNTY	240746	02/20/2020	02/24/2020	071036	8,750.00
MEADOWS LARRY	05	2020 010-435-414	ATTORNEY AD LITE	WINTERS CHLD-MOM	1908312	02/20/2020	02/24/2020	071027	420.00
MEADOWS LARRY	05	2020 010-435-414	ATTORNEY AD LITE	DAY/BROWN/CURTIS CH	1807264	02/20/2020	02/24/2020	071027	352.50
MEADOWS LARRY	05	2020 010-430-403	CRIMINAL COURT A	MICKEY LOVE	1806084-MTR	02/21/2020	02/24/2020		250.00
MEADOWS LARRY	05	2020 010-435-403	CRIMINAL COURT A	STEWART REYNOLDS	CR27242	02/21/2020	02/24/2020		100.00
MEADOWS LARRY	05	2020 010-435-403	CRIMINAL COURT A	STEWART REYNOLDS	CR27242	02/21/2020	02/24/2020		100.00
MEADOWS LARRY	05	2020 010-435-403	CRIMINAL COURT A	STEWART REYNOLDS	CR27242	02/21/2020	02/24/2020		100.00
MEADOWS LARRY	05	2020 010-435-403	CRIMINAL COURT A	JANIYAH WILSON	CR27174	02/21/2020	02/24/2020		690.00
MEDEPO DISPOSAL, LLC	05	2020 010-512-402	MEDICAL	2473	292695	02/20/2020	02/24/2020	071028	71.66
MH/MR	05	2020 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2019	02/20/2020	02/24/2020		433.33
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	BRADSHAW CHILD	1707261	02/20/2020	02/24/2020	071029	825.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	IZQUIERDO CHIID	1302067	02/20/2020	02/24/2020	071029	300.00
MILLER EMILY	05	2020 010-435-406	MEDIATION	A. PEREZ-CHLD	1901023	02/20/2020	02/24/2020	071029	325.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	A. PEREZ-CHLD	1901023	02/20/2020	02/24/2020	071029	375.00
MILLER EMILY	05	2020 010-435-406	MEDIATION	DAY/CURTIS CHDN	1807264	02/20/2020	02/24/2020	071029	300.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	DAY/CURTIS CHDN	1807264	02/20/2020	02/24/2020	071029	375.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	BROWN CHILD	1812522	02/20/2020	02/24/2020	071029	525.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	PEREZ CHDN	1912524	02/20/2020	02/24/2020	071029	675.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN-M	1905196	02/20/2020	02/24/2020	071029	150.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	BUPFINGTON/BISHOP C	1812509	02/20/2020	02/24/2020	071029	375.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	BREEN CHDN	1811487	02/20/2020	02/24/2020	071029	750.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MORGAN-CHILD-DAD	1911447	02/20/2020	02/24/2020	071029	450.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN-MOM	1812534	02/20/2020	02/24/2020	071029	225.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	GUERDA CHDN	1908313	02/20/2020	02/24/2020	071029	225.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	TOMPKINS CHDN-DAD	1811474	02/20/2020	02/24/2020	071029	450.00
MILLER EMILY	05	2020 010-435-406	MEDIATION	MCCURDY/STEPHENS/YO	1902057	02/20/2020	02/24/2020	071029	375.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MCCURDY/STEPHENS/YO	1902057	02/20/2020	02/24/2020	071029	450.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	PINNER/PROISE CHDN	1808298	02/20/2020	02/24/2020	071030	210.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	WYLEE CHILD-MOM	1904178	02/20/2020	02/24/2020	071030	90.00

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MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN-MOM	1810428	02/20/2020	02/24/2020	071030	210.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	SOTELLO CHDN-DAD	1909374	02/20/2020	02/24/2020	071030	15.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	STRATTON CHDN	1810417	02/20/2020	02/24/2020	071030	120.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN	1903131	02/20/2020	02/24/2020	071030	232.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN-MOM	1910404	02/20/2020	02/24/2020	071030	135.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	THOMAS CHDN-DAD	1901024	02/20/2020	02/24/2020	071030	37.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	ROBERTS CHILD	1812541	02/20/2020	02/24/2020	071030	322.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	D.ROSSELL-CHILD	1806219	02/20/2020	02/24/2020	071030	150.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	CALHOON CHILD-MOM	1901019	02/20/2020	02/24/2020	071030	337.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	ARNER CHILD-MOM	1808296	02/20/2020	02/24/2020	071030	15.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN	1810440	02/20/2020	02/24/2020	071030	15.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	PERKINS CHDN-DAD	1903129	02/20/2020	02/24/2020	071030	22.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	ACKER CHILD	1906225	02/20/2020	02/24/2020	071030	37.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	BOWMAN CHILD-MOM	1904170	02/20/2020	02/24/2020	071030	15.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	02/20/2020	02/24/2020	071030	37.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	02/20/2020	02/24/2020	071030	307.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	GLEASON CHDN	1909354	02/20/2020	02/24/2020	071030	30.00
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	ESPINOSA/HULL CHDN-	1911446	02/20/2020	02/24/2020	071030	37.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	MINELLI/VONDEVENTER	1912509	02/20/2020	02/24/2020	071030	337.50
MITCHELL CHRISTOPHER	05	2020 010-435-414	ATTORNEY AD LITE	CAVNER GAINER-CHILD	1810450	02/20/2020	02/24/2020	071030	127.50
MITCHELL CHRISTOPHER	05	2020 010-430-403	CRIMINAL COURT A	BRADON GATES	2000140	02/21/2020	02/24/2020		50.00
MITCHELL CHRISTOPHER	05	2020 010-430-403	CRIMINAL COURT A	MICHAEL DOSSON	1600268	02/21/2020	02/24/2020		250.00
MITCHELL CHRISTOPHER	05	2020 010-491-310	OFFICE SUPPLIES	ELEC ADMIN-ENVELOPE	51669	02/20/2020	02/24/2020	071037	373.00
NICK GONZALES	05	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	02/20/2020	02/24/2020	071038	650.00
NICK GONZALES	05	2020 010-665-425	TRAVEL	MEALS-HOUSTON STR S	MAR 23-28	02/20/2020	02/24/2020	071039	720.00
ORTHOMOLOGY SPECIAL	05	2020 010-665-425	TRAVEL	MEALS/HOTEL-AUSTIN	4778240	02/20/2020	02/24/2020	071040	747.45
PURYEAR CECIL	05	2020 010-512-402	MEDICAL	K.SOUYRS-1/13/20	35TH DIST CO	02/20/2020	02/24/2020	071041	585.80
QUICKWAY MINI-STORAG	05	2020 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	02/20/2020	02/24/2020		289.05
QUILL CORPORATION	05	2020 010-451-310	OFFICE SUPPLIES	8227587		02/20/2020	02/24/2020	071042	45.00
QUILL CORPORATION	05	2020 010-452-310	OFFICE SUPPLIES	8227587		02/20/2020	02/24/2020	071042	3.49
QUILL CORPORATION	05	2020 010-453-310	OFFICE SUPPLIES	8227587		02/20/2020	02/24/2020	071042	3.49
QUILL CORPORATION	05	2020 010-454-310	OFFICE SUPPLIES	8227587		02/20/2020	02/24/2020	071042	3.50
R & B WATER STORE	05	2020 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	4341	02/20/2020	02/24/2020	071043	14.00
R & B WATER STORE	05	2020 010-450-310	OFFICE SUPPLIES	DIST CLERK	4498	02/20/2020	02/24/2020	071043	7.00
R & B WATER STORE	05	2020 010-450-310	OFFICE SUPPLIES	DIST CLERK	4467	02/20/2020	02/24/2020	071043	28.00
R & B WATER STORE	05	2020 010-435-310	OFFICE SUPPLIES	DIST JUDGE	4305	02/20/2020	02/24/2020	071043	21.00
R & B WATER STORE	05	2020 010-403-310	OFFICE SUPPLIES	CO CLERK	4497	02/20/2020	02/24/2020	071043	7.00
REGIONAL EMPLOYEE AS	05	2020 010-512-402	MEDICAL	C.BROOKS-7/10/19	4790463	02/20/2020	02/24/2020	071044	182.29
REGIONAL EMPLOYEE AS	05	2020 010-512-402	MEDICAL	C.BROOKS-7/10/19	4820386	02/20/2020	02/24/2020	071044	55.60
REGIONAL EMPLOYEE AS	05	2020 010-512-402	MEDICAL	ALEX MACKAY-PRE EMB	5069175	02/20/2020	02/24/2020	071044	75.00
REGIONAL EMPLOYEE AS	05	2020 010-512-402	MEDICAL	JANET ROBERTS-PRE E	5088420	02/21/2020	02/24/2020	071104	75.00
REGIONAL EMPLOYEE AS	05	2020 010-512-402	MEDICAL	ANDRES NUNEZ-PRE EM	5084101	02/21/2020	02/24/2020	071104	75.00
ROSS MARY K	05	2020 010-435-394	COURT RECORDS EX	FRANCISCO ESCOBEDO	CR26497	02/20/2020	02/24/2020	071045	138.00
SCOTT ANDERSON	05	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	02/20/2020	02/24/2020		650.00
SHERIFF PERRY CASH F	05	2020 010-512-330	SUPPLIES	BURGANS-JSUIT REPAI	CK 2637	02/20/2020	02/24/2020	071046	40.00
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	S.WILLIAMS-2/20/19	RPH1664013	02/20/2020	02/24/2020	071047	32.34
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	C.FLANAGAN-3/6/19	RPH1306211	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	T.HANKS-3/12/19	RPH1651000	02/20/2020	02/24/2020	071047	7.22
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	J.REYNOLDS-3/12/19	RPH1439632	02/20/2020	02/24/2020	071047	32.34
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	B.MALLACE-3/16/19	RPH920577	02/20/2020	02/24/2020	071047	12.30
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	K.DUNCAN-EDMONDSON-	RPH1702300	02/20/2020	02/24/2020	071047	6.95

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SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	M.VASSEN-4/29/19	RPH1701203	02/20/2020	02/24/2020	071047	32.61
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	G.FLORES-5/3/19	RPH1728666	02/20/2020	02/24/2020	071047	7.22
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	G.FLORES-5/3/19	RPH1728666	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	G.FLORES-5/3/19	RPH1728666	02/20/2020	02/24/2020	071047	6.68
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	G.FLORES-5/3/19	RPH1728666	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	S.REEDER-6/9/19	RPH1108659	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	N.HERRERA-JIMENEZ-7	RPH1912215	02/20/2020	02/24/2020	071047	8.29
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	J.GONZALEZ-7/10/19	RPH1108161	02/20/2020	02/24/2020	071047	66.56
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	F.RUIZ-VARGAS-8/15/	RPH2015145	02/20/2020	02/24/2020	071047	39.02
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	M.SABO-9/6/19	RPH2077349	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	R.PHELPS-9/9/19	RPH1008515	02/20/2020	02/24/2020	071047	6.42
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	R.PHELPS-9/11/19	RPH1008515	02/20/2020	02/24/2020	071047	43.30
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	R.GOMEZ-9/14/19	RPH2097851	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	L.PICKENS-9/19/19	RPH1763256	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	C.GOMEZ-10/1/19	RPH2010868	02/20/2020	02/24/2020	071047	6.68
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	R.BROWN-1/15/20	RPH2415483	02/20/2020	02/24/2020	071047	81.80
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	E.GUERREIRO-1/13/20	RPH2409020	02/20/2020	02/24/2020	071047	6.42
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	N.SUMMERS-1/13/20	RPH933822	02/20/2020	02/24/2020	071047	39.29
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	D.HARDERAN-3/20/19	RPH1662768	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	D.FIGUEROA-4/5/19	RPH1888074	02/20/2020	02/24/2020	071047	78.59
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	M.HALE-6/17/19	RPH1806314	02/20/2020	02/24/2020	071047	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	M.GARCIA-6/18/19	RPH1859292	02/20/2020	02/24/2020	071047	13.64
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	J.GARFIS-11/13/19	RPH2268855	02/20/2020	02/24/2020	071047	8.29
STAPLES ADVANTAGE	05	2020 010-403-310	OFFICE SUPPLIES	5005	8057351960	02/20/2020	02/24/2020	071031	13.50
STAPLES ADVANTAGE	05	2020 010-403-310	OFFICE SUPPLIES	5005	8057351960	02/20/2020	02/24/2020	071031	24.24
STAPLES ADVANTAGE	05	2020 010-405-310	OFFICE SUPPLIES	5072	8057351960	02/20/2020	02/24/2020	071031	189.05
STAPLES ADVANTAGE	05	2020 010-409-409	COMPUTER MAINTEN	4981	8057351960	02/20/2020	02/24/2020	071031	599.98
STAPLES ADVANTAGE	05	2020 010-409-409	COMPUTER MAINTEN	4981	8057351960	02/20/2020	02/24/2020	071031	599.98
STAPLES ADVANTAGE	05	2020 010-410-320	COMPUTER SUPPLIE	4992	8057351960	02/20/2020	02/24/2020	071031	599.99
STAPLES ADVANTAGE	05	2020 010-410-320	COMPUTER SUPPLIE	4991	8057351960	02/20/2020	02/24/2020	071031	599.99
STAPLES ADVANTAGE	05	2020 010-426-310	OFFICE SUPPLIES	5008	8057351960	02/20/2020	02/24/2020	071031	39.12
STAPLES ADVANTAGE	05	2020 010-435-310	OFFICE SUPPLIES	5031	8057351960	02/20/2020	02/24/2020	071031	33.80
STAPLES ADVANTAGE	05	2020 010-435-310	OFFICE SUPPLIES	5036	8057351960	02/20/2020	02/24/2020	071031	9.00
STAPLES ADVANTAGE	05	2020 010-435-310	OFFICE SUPPLIES	5037	8057351960	02/20/2020	02/24/2020	071031	23.88
STAPLES ADVANTAGE	05	2020 010-476-310	OFFICE SUPPLIES	5011	8057351960	02/20/2020	02/24/2020	071031	85.01
STAPLES ADVANTAGE	05	2020 010-476-310	OFFICE SUPPLIES	5013	8057351960	02/20/2020	02/24/2020	071031	11.62
STAPLES ADVANTAGE	05	2020 010-476-310	OFFICE SUPPLIES	5026	8057351960	02/20/2020	02/24/2020	071031	12.77
STAPLES ADVANTAGE	05	2020 010-499-310	OFFICE SUPPLIES	5055	8057351960	02/20/2020	02/24/2020	071031	104.53
STAPLES ADVANTAGE	05	2020 010-560-310	OFFICE SUPPLIES	5040	8057351960	02/20/2020	02/24/2020	071031	218.41
STAPLES ADVANTAGE	05	2020 010-560-310	OFFICE SUPPLIES	5047	8057351960	02/20/2020	02/24/2020	071031	135.70
STAPLES ADVANTAGE	05	2020 010-560-310	OFFICE SUPPLIES	5049	8057351960	02/20/2020	02/24/2020	071031	106.39
STAPLES ADVANTAGE	05	2020 010-409-409	COMPUTER MAINTEN	6006	8057351960	02/20/2020	02/24/2020	071031	3,711.85
STAPLES ADVANTAGE	05	2020 010-409-499	MISCELLANEOUS EX	6001	8057351960	02/20/2020	02/24/2020	071031	2,176.71
STAPLES ADVANTAGE	05	2020 010-409-320	COMPUTER PURCHAS	6011	8057351960	02/20/2020	02/24/2020	071031	3,282.16
STARK WELDON CPA	05	2020 010-409-401	CONTRACT AUDITIN	137 FY 2019 COMM AU	113	02/20/2020	02/24/2020	071048	1,700.00
STATE COMPTROLLER	05	2020 010-512-330	SUPPLIES	LATE FILING FEE	FEBRUARY	02/21/2020	02/24/2020	071068	55.06
STEELE TODD ATTORNEY	05	2020 010-430-403	CRIMINAL COURT A	FARRAH BOYKIN	1900641	02/21/2020	02/24/2020	071068	50.00
STEELE TODD ATTORNEY	05	2020 010-430-403	CRIMINAL COURT A	FARRAH BOYKIN	1900641	02/21/2020	02/24/2020	071068	50.00
STEELE TODD ATTORNEY	05	2020 010-430-403	CRIMINAL COURT A	FARRAH BOYKIN	1900641	02/21/2020	02/24/2020	071068	300.00
STEELE TODD ATTORNEY	05	2020 010-430-403	CRIMINAL COURT A	JERRY BEISS SR	1900611	02/21/2020	02/24/2020	071049	300.00
SUISIE MOORE	05	2020 010-402-425	TRAVEL	MLGE-TOWA CONF	MAR 9-11	02/20/2020	02/24/2020	071049	290.30
SYSCO WEST TEXAS, A	05	2020 010-512-390	GROCERIES	004929-2/5/20	178793849	02/20/2020	02/24/2020	071050	1,578.64
SYSCO WEST TEXAS, A	05	2020 010-512-390	GROCERIES	004929-2/12/20	178796237	02/20/2020	02/24/2020	071051	970.64
SYSCO WEST TEXAS, A	05	2020 010-512-390	GROCERIES	004929-2/19/20	178802659	02/21/2020	02/24/2020	071051	1,467.90
TAC PETTY CASH	05	2020 010-560-331	OPERATING SUPPLI	TAGS-2016 FORD EXPL	253004387716	02/20/2020	02/24/2020	071052	7.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC PETTY CASH	05	2020 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV TAHO	253004387716	02/20/2020	02/24/2020	071052	7.50
TAC PETTY CASH	05	2020 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV TAHO	252504387708	02/20/2020	02/24/2020	071052	7.50
TAC PETTY CASH	05	2020 010-560-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	252504386911	02/20/2020	02/24/2020	071052	7.50
TAC PETTY CASH	05	2020 010-560-331	OPERATING SUPPLI	TAGS-2016 CHEV TAHO	252504386911	02/20/2020	02/24/2020	071052	7.50
TAC PETTY CASH	05	2020 010-560-331	OPERATING SUPPLI	TAGS-2006 FORD PU	252004387111	02/20/2020	02/24/2020	071052	7.50
TAC PETTY CASH	05	2020 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV TAHO	252004387111	02/20/2020	02/24/2020	071052	7.50
TAYLOR CLINIC THE	05	2020 010-512-402	MEDICAL	ANDRE NUNEZ MORI-PR	2/10/20	02/21/2020	02/24/2020	071053	250.00
TAYLOR CLINIC THE	05	2020 010-512-402	MEDICAL	JANET ROBERTS-PR E	2/11/20	02/21/2020	02/24/2020	071053	250.00
TAYLOR JULIA CPA	05	2020 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2019	02/20/2020	02/24/2020	071053	350.00
TEXAS ASSOCIATION OF	05	2020 010-409-204	WORKERS COMPENSA	WC-250-20190101-1	MRCN-28295-W	02/20/2020	02/24/2020	071035	6,803.00
TEXAS BANK	05	2020 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	02/20/2020	02/24/2020	071054	479.78
TEXAS BANK	05	2020 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	02/20/2020	02/24/2020	071054	125.00
TEXAS BOARD OF LEGAL	05	2020 010-476-310	OFFICE SUPPLIES	ELISSAH BIRD-DUES	24060339	02/21/2020	02/24/2020	071054	54.41
TEXAS EM-I MEDICAL S	05	2020 010-512-402	MEDICAL	B. TURNER-1/19/20	4668969BLP	02/21/2020	02/24/2020	071056	75.00
TEXAS JUSTICE COURT	05	2020 010-454-310	OFFICE SUPPLIES	J. CHAVANAUUGH-2020	DU 18573	02/20/2020	02/24/2020	071033	16.08
UNITED PARCEL SERVIC	05	2020 010-495-311	POSTAGE	J. CHAVANAUUGH-2020	DU 18573	02/21/2020	02/24/2020	071057	923.50
WATKINS TAMMY C	05	2020 010-435-394	COURT RECORDS EX	KAREN BROWN-CR26598	C-1910	02/21/2020	02/24/2020	071058	200.00
WCTUBA	05	2020 010-560-425	TRAVEL	MASON PABBRIANI-#210	MAR 16-20	02/21/2020	02/24/2020	071059	36.96
WEATLEY WATSON INC	05	2020 010-512-450	MAINTENANCE	MASON PABBRIANI-#210	MAR 16-20	02/21/2020	02/24/2020	071059	36.96
WEX BANK	05	2020 010-560-331	OPERATING SUPPLI	0444006585228	JANUARY	02/21/2020	02/24/2020	071060	8,950.10
WOODLEY JUDSON K	05	2020 010-435-403	CRIMINAL COURT A	NIKIA BOOKER	CR27165	02/21/2020	02/24/2020	071060	100.00
WOODLEY JUDSON K	05	2020 010-435-403	CRIMINAL COURT A	NIKIA BOOKER	CR27165	02/21/2020	02/24/2020	071060	500.00
WOODLEY JUDSON K	05	2020 010-435-403	CRIMINAL COURT A	TOBY PRESLEY	CR26850	02/21/2020	02/24/2020	071060	400.00
WOODLEY KEITH	05	2020 010-435-403	CRIMINAL COURT A	MARY HAMILI	CR26670	02/21/2020	02/24/2020	071061	300.00
XEROX CORPORATION	05	2020 010-499-312	XEROX EXPENSE	724286463-JAN	099386265	02/21/2020	02/24/2020	071061	114.05

164,689.40

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	05	2020 011-477-310	OFFICE SUPPLIES	4999	8057351960	02/20/2020	02/24/2020	071032	109.43

									109.43

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	05	2020	015-476-450 MAINTENANCE	STORAGE UNIT	BROWN COUNTY	02/20/2020	02/24/2020		90.00
									----- 90.00

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-2012 ONTL RPR	9551	02/21/2020	02/24/2020	071069	335.33
CEN-TEX TRUCK & TRAI	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-2004 BROG INS	9575	02/21/2020	02/24/2020	071069	7.00
GARY WORLEY	05	2020 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	02/20/2020	02/24/2020		650.00
JIMMY ROBBINS	05	2020 021-621-331	OPERATING SUPPLI	REIMB WALMART PURCH	2/12/20	02/21/2020	02/24/2020	071070	43.43
STARR SALES LLC	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	90388	02/21/2020	02/24/2020	071071	60.85
TAC BETTY CASH	05	2020 021-621-331	OPERATING SUPPLI	TAGS-2004 BROG SS	250004387814	02/21/2020	02/24/2020	071072	7.50
TAC BETTY CASH	05	2020 021-621-331	OPERATING SUPPLI	TAGS-2007 TRAI DP	250004387814	02/21/2020	02/24/2020	071072	22.00
TAC BETTY CASH	05	2020 021-621-331	OPERATING SUPPLI	TAGS-2007 TRAI DP	250004387814	02/21/2020	02/24/2020	071072	22.00
TAC BETTY CASH	05	2020 021-621-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	250007387814	02/21/2020	02/24/2020	071072	7.50
UNIFIRST HOLDINGS, I	05	2020 021-621-331	OPERATING SUPPLI	1063784	2128847	02/21/2020	02/24/2020	071073	113.57
VULCAN CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62053351	02/21/2020	02/24/2020	071074	3,564.89
VULCAN CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62053354	02/21/2020	02/24/2020	071074	3,403.05
WILSON CULVERTS INC	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	80557	02/21/2020	02/24/2020	071075	333.23

8,570.35

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	05	2020 022-622-420	TELEPHONE	020766	1721811	02/21/2020	02/24/2020	071076	60.00
JOEL KELTON	05	2020 022-622-425	TRAVEL	MTLRAGE	FY 2019	02/20/2020	02/24/2020		650.00
STARR SALES LLC	05	2020 022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	90356	02/21/2020	02/24/2020	071078	159.30
UNIFIRST HOLDINGS, I	05	2020 022-622-331	OPERATING SUPPLI	1063784	2129002	02/21/2020	02/24/2020	071079	118.15
WILSON CULVERTS INC	05	2020 022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	80558	02/21/2020	02/24/2020	071080	325.82

1,313.27

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	05	2020 023-623-440	UTILITIES	4028977848		02/21/2020	02/24/2020	071081	295.45
CITIZENS NATIONAL BA	05	2020 023-623-630	NOTE PAYABLE PRI	NOTE 49032		02/20/2020	02/24/2020		6,689.25
CITIZENS NATIONAL BA	05	2020 023-623-670	NOTE PAYABLE INT	NOTE 49032		02/20/2020	02/24/2020		970.75
RIBBLE LAND CONSTRUCT	05	2020 023-623-331	OPERATING SUPPLI	PCT 3-BARN ADD ON	FEBRUARY	02/21/2020	02/24/2020	071082	7,000.00
STARR SALES LLC	05	2020 023-623-331	OPERATING SUPPLI	PCT 3-MISC SUPP	90331	02/21/2020	02/24/2020	071083	117.61
SWEETWATER STEEL CO.	05	2020 023-623-331	OPERATING SUPPLI	PCT 3-MISC STEEL	244703	02/21/2020	02/24/2020	071084	17.60
UNIFIRST HOLDINGS, I	05	2020 023-623-331	OPERATING SUPPLI	1063784	2129003	02/21/2020	02/24/2020	071085	144.13
VULCAN CONSTRUCTION	05	2020 023-623-331	OPERATING SUPPLI	90428-208354/PCT 3	62053350	02/21/2020	02/24/2020	071086	81.20
WAYNE SHAM	05	2020 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2019	02/20/2020	02/24/2020		650.00
WEARLEY WATSON INC	05	2020 023-623-331	OPERATING SUPPLI	132144	568984	02/21/2020	02/24/2020	071087	13.90

15,979.89

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA	05	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	011520	02/21/2020	02/24/2020	071088	369.44
HYDROTEX	05	2020 024-624-331	OPERATING SUPPLI	599035	418220	02/21/2020	02/24/2020	071089	719.62
LARRY TEAWEEK	05	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	02/20/2020	02/24/2020		650.00
TEXAS BANK	05	2020 024-624-630	NOTE PAYABLE	FRI NOTE 57351	MTHLY PYMT	02/20/2020	02/24/2020		5,407.47
TEXAS BANK	05	2020 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	02/20/2020	02/24/2020		342.53
UNIFIRST HOLDINGS, I	05	2020 024-624-331	OPERATING SUPPLI	1063784	2128848	02/21/2020	02/24/2020	071090	93.86
WRIGHT ASPHALT PRODU	05	2020 024-624-331	OPERATING SUPPLI	C07690-DEMURRAGE	SINVI40976	02/21/2020	02/24/2020	071091	50.00

7,632.92

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2020	025-620-419	CENTRAL APPRAISA R/F COLL	JAN 2020	02/21/2020	02/24/2020	071097	4,578.48

									4,578.48

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	05	2020 032-470-310	OFFICE SUPPLIES	C6392-OVGES	328811	02/21/2020	02/24/2020	071098	.05
NANNELL MOONEY	05	2020 032-470-425	TRAVEL	MLGE/MIS-TCRA CONF	FEB 28-29	02/21/2020	02/24/2020	071099	484.10

									484.15

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INMATE PHONE FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 05 2020 036-560-422			PHONE CARD EXPEN 00-998192B/DEBIT TI		0014356-IN	02/21/2020	02/24/2020	071100	2,220.15
NCIC INMATE PHONE SE 05 2020 036-560-422			PHONE CARD EXPEN 00-998192B/KIOSK		0014360-IN	02/21/2020	02/24/2020	071100	325.00

									2,545.15

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
THOMSON - REUTERS -	05	2020 050-650-570	LAW LIBRARY EQUI	1000648075	841845422	02/21/2020	02/24/2020	071101		391.74
THOMSON - REUTERS -	05	2020 050-650-570	LAW LIBRARY EQUI	1005228157	841870835	02/21/2020	02/24/2020	071101		132.00
THOMSON - REUTERS -	05	2020 050-650-570	LAW LIBRARY EQUI	1000133641	841648308	02/21/2020	02/24/2020	071101		428.92
THOMSON - REUTERS -	05	2020 050-650-570	LAW LIBRARY EQUI	1000147384	841649063	02/21/2020	02/24/2020	071101		148.47
THOMSON - REUTERS -	05	2020 050-650-570	LAW LIBRARY EQUI	1000648073	841730387	02/21/2020	02/24/2020	071101		3,176.98
THOMSON - REUTERS -	05	2020 050-650-570	LAW LIBRARY EQUI	1000723277	841761409	02/21/2020	02/24/2020	071101		285.13

4,563.24

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE	05	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875/CRI138	80	02/21/2020	02/24/2020	071092	1,335.00
NOBLES ROAD CONST-FE	05	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875/CRI192	75	02/21/2020	02/24/2020	071092	7,097.00
NOBLES ROAD CONST-FE	05	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875/CRI159	76	02/21/2020	02/24/2020	071092	4,254.00
NOBLES ROAD CONST-FE	05	2020 055-624-331	REPAIRS PCT 4	FEMA-PW897/CRI140	78	02/21/2020	02/24/2020	071093	3,645.00
VULCAN CONST MATERIA	05	2020 055-624-331	REPAIRS PCT 4	FEMA-PW898/CRI102A	62036144	02/21/2020	02/24/2020	071094	1,997.56
VULCAN CONST MATERIA	05	2020 055-624-331	REPAIRS PCT 4	FEMA-PW898/CRI102A	62038110	02/21/2020	02/24/2020	071094	6,020.72
VULCAN CONST MATERIA	05	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68/CRI02B	62036143	02/21/2020	02/24/2020	071095	7,615.07
WRIGHT ASPHALT-FEMA	05	2020 055-624-331	REPAIRS PCT 4	FEMA-PW898/CRI196	SINV143394	02/21/2020	02/24/2020	071096	14,810.90

46,775.25

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	05	2020	086-802-400 COURT INITATED GU	JESSE RAMOZ-GSHIP	GRD00418	02/21/2020	02/24/2020	071102	437.50

									437.50

ALL RECORDS FROM 02/24/2020 TO 02/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	05	2020	097-403-341	PERMANENT RECORD	00000147-BC	ACCESS	2010141	02/21/2020	02/24/2020	071103	221.43

221.43

TOTAL PAYABLES

257,990.46