

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,674.84
011	C. A. FOREFTURE FUND	282.02
021	PRECINCT #1 FUND	15,286.80
022	PRECINCT #2 FUND	1,538.48
023	PRECINCT #3 FUND	4,006.10
024	PRECINCT #4 FUND	6,175.99
032	COURT REPRTR SERVICE FEE FUND	88.55
050	LAW LIBRARY FUND	577.39
055	FEWA	183,269.97
TOTAL OF ALL FUNDS		280,900.14

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

DATE:

3-2-20

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]*

March 2, 2020  
 (Exhibit #2)

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	06	2020 010-510-450	MAINTENANCE	08829	44869	02/27/2020	03/02/2020	071109	859.00
A-1 LOCKSMITH	06	2020 010-510-450	MAINTENANCE	COURTHOUSE	877022	02/27/2020	03/02/2020	071108	123.95
ACCURATE AIR SOLLTIO	06	2020 010-510-450	MAINTENANCE	MTHLY WATER TMENT-D	6371	02/27/2020	03/02/2020	071146	110.00
ACCURATE AIR SOLLTIO	06	2020 010-510-450	MAINTENANCE	MTHLY WATER TMENT-F	6371	02/27/2020	03/02/2020	071146	275.00
ACCURATE AIR SOLLTIO	06	2020 010-510-450	MAINTENANCE	MTHLY WATER TMENT-J	6371	02/27/2020	03/02/2020	071146	275.00
ACCURATE AIR SOLLTIO	06	2020 010-510-450	MAINTENANCE	MTHLY WATER TMENT-D	6371	02/27/2020	03/02/2020	071146	275.00
ACCURATE AIR SOLLTIO	06	2020 010-510-450	MAINTENANCE	MTHLY WATER TMENT-N	6371	02/27/2020	03/02/2020	071146	275.00
ADVANTAGE OFFICE PRO	06	2020 010-510-450	MAINTENANCE	CHSE-MAINT-PRINTER	409730-00	02/27/2020	03/02/2020	071146	110.00
ATMOS ENERGY	06	2020 010-512-440	UTILITIES	3022152660	FEBRUARY	02/27/2020	03/02/2020	071110	210.82
BELL COUNTY CLERK'S	06	2020 010-426-415	COMMITMENT	TTMOTHY FRENCH	MI-13571	02/27/2020	03/02/2020	071111	1,191.46
BELL COUNTY CLERK'S	06	2020 010-426-415	COMMITMENT	BILLY WADDLE	MI-13578	02/27/2020	03/02/2020	071111	986.00
BEN E KEITH COMPANY	06	2020 010-512-390	GROCERIES	35723-2/19/20	19257518	02/27/2020	03/02/2020	071111	686.00
BEST MED, INC.	06	2020 010-512-402	MEDICAL	INMATE/JAIL STK	1/1/20-1/30/	02/27/2020	03/02/2020	071112	3,468.75
BIMBO BAKERIES USA	06	2020 010-512-390	GROCERIES	9809056998299-2/8/2	84054502091	02/27/2020	03/02/2020	071114	428.68
BLACK PLOWING, INC	06	2020 010-512-450	MAINTENANCE	JAIL-BOILER RM	19343460	02/27/2020	03/02/2020	071115	469.31
BRAVO GRAND EMERG PH	06	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2020	02/27/2020	03/02/2020	022020	105.40
BRAVO GRAND EMERG PH	06	2020 010-512-402	MEDICAL	W.BALLEY-2/1/20	4671907ELP	02/27/2020	03/02/2020	071116	105.93
BROWNWOOD JANITORIAL	06	2020 010-510-450	MAINTENANCE	BROCCUBWTX	275412	02/27/2020	03/02/2020	071117	98.78
BROWNWOOD JANITORIAL	06	2020 010-510-450	MAINTENANCE	BROCCUBWTX	275412	02/27/2020	03/02/2020	071117	47.52
BROWNWOOD JANITORIAL	06	2020 010-510-450	MAINTENANCE	BROCCUBWTX	275378	02/27/2020	03/02/2020	071117	234.20
BROWNWOOD JANITORIAL	06	2020 010-510-450	MAINTENANCE	BROCCUBWTX	274801	02/27/2020	03/02/2020	071117	1,420.06
BROWNWOOD JANITORIAL	06	2020 010-510-450	MAINTENANCE	MEDICAL SERVICES	02/2020	02/27/2020	03/02/2020	022020	33.74
BROWNWOOD REGIONAL M	06	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	34942900	02/27/2020	03/02/2020	071118	1,000.93
BROWNWOOD REGIONAL M	06	2020 010-560-420	TELEPHONE	4100061851	02/2020	02/27/2020	03/02/2020	071118	920.88
CIT/AVAYA	06	2020 010-560-420	TELEPHONE	141-U.ARMENIA	02/2020	02/27/2020	03/02/2020	022020	103.28
CLINICAL PARTNERS PA	06	2020 010-476-425	TRAVEL	BROWN COUNTY-2020	ANNU DUES	02/27/2020	03/02/2020	071119	105.93
COMFORT INN	06	2020 010-476-425	TRAVEL	MEDICAL SERVICES	02/2020	02/27/2020	03/02/2020	071120	1,500.00
COUNTY JUDGES & COMM	06	2020 010-630-402	INDIGENT MEDICAL	TXSAA053-SRING	02/2020	02/27/2020	03/02/2020	022020	116.33
CROSS TIMBERS HEALTH	06	2020 010-409-481	DUES	124608414	693388751	02/27/2020	03/02/2020	071122	2.00
PASTENAL COMPANY	06	2020 010-512-450	MAINTENANCE	TXSAA147799	02/27/2020	03/02/2020	071122	133.06	
FEDERAL EXPRESS CORP	06	2020 010-476-110	OFFICE SUPPLIES	02/27/2020	03/02/2020	071123	03/02/2020	071123	134.12
FRONTIER COMMUNICATI	06	2020 010-403-420	TELEPHONE	MARCH	02/27/2020	03/02/2020	071123	81.90	
FRONTIER COMMUNICATI	06	2020 010-452-420	TELEPHONE	FEBRUARY	02/27/2020	03/02/2020	071123	81.89	
FRONTIER COMMUNICATI	06	2020 010-453-420	TELEPHONE	FEBRUARY	02/27/2020	03/02/2020	071123	96.84	
FRONTIER COMMUNICATI	06	2020 010-510-420	TELEPHONE	FEBRUARY	02/27/2020	03/02/2020	071123	207.83	
FRONTIER COMMUNICATI	06	2020 010-405-420	TELEPHONE	FEBRUARY	02/27/2020	03/02/2020	071183	218.32	
FRONTIER COMMUNICATI	06	2020 010-665-420	TELEPHONE	FEBRUARY	02/27/2020	03/02/2020	071184	218.52	
GOVERNMENT FORMS AND	06	2020 010-560-311	POSTAGE	MARCH	02/27/2020	03/02/2020	071125	212.59	
HARRIS BRADBAND	06	2020 010-512-440	UTILITIES	001-004894	0319681	02/27/2020	03/02/2020	071126	26.17
HOME DEPOT CREDIT SE	06	2020 010-510-450	MAINTENANCE	6035322540901232	3091939	02/27/2020	03/02/2020	071125	778.85
INCA-TRIO FIRE SERVI	06	2020 010-510-450	MAINTENANCE	MTHLY MONIT	69234	02/27/2020	03/02/2020	071127	30.00
INDIGENT HEALTHCARE	06	2020 010-409-400	PROFESSIONAL SER	PROF SERV-MARCH	02/2020	02/27/2020	03/02/2020	022020	1,512.00
INTEGRATED PRESCRIP	06	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2020	02/27/2020	03/02/2020	022020	195.29
LIQUID ENVIRONMENTAL	06	2020 010-512-450	MAINTENANCE	410123	SV06647908	02/27/2020	03/02/2020	071129	781.30
MASON FABBIANI	06	2020 010-560-425	TRAVEL	PERDITEM-WCLER #1849	MARCH 9-10	02/27/2020	03/02/2020	071130	34.00
PITNEY BOWES	06	2020 010-409-311	POSTAGE	8000900001355431	FEBRUARY	02/27/2020	03/02/2020	071131	2,020.99
QUILL CORPORATION	06	2020 010-452-310	OFFICE SUPPLIES	8227587	4397702	02/27/2020	03/02/2020	071132	27.73
QUILL CORPORATION	06	2020 010-452-310	OFFICE SUPPLIES	8227587	4397702	02/27/2020	03/02/2020	071132	27.73
QUILL CORPORATION	06	2020 010-453-310	OFFICE SUPPLIES	8227587	4397702	02/27/2020	03/02/2020	071132	27.73
QUILL CORPORATION	06	2020 010-454-310	OFFICE SUPPLIES	8227587	4397702	02/27/2020	03/02/2020	071132	27.74
QUILL CORPORATION	06	2020 010-451-310	OFFICE SUPPLIES	8227587	4885375/4894	02/27/2020	03/02/2020	071132	21.14
QUILL CORPORATION	06	2020 010-452-310	OFFICE SUPPLIES	8227587	4885375/4894	02/27/2020	03/02/2020	071132	21.14
QUILL CORPORATION	06	2020 010-453-310	OFFICE SUPPLIES	8227587	4885375/4894	02/27/2020	03/02/2020	071132	21.14
QUILL CORPORATION	06	2020 010-454-310	OFFICE SUPPLIES	8227587	4885375/4894	02/27/2020	03/02/2020	071132	21.14
QUILL CORPORATION	06	2020 010-451-310	OFFICE SUPPLIES	8227587	4799554	02/27/2020	03/02/2020	071132	21.14
QUILL CORPORATION	06	2020 010-452-310	OFFICE SUPPLIES	8227587	4799554	02/27/2020	03/02/2020	071132	68.48
QUILL CORPORATION	06	2020 010-452-310	OFFICE SUPPLIES	8227587	4799554	02/27/2020	03/02/2020	071132	68.48

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
QUILL CORPORATION	06	2020 010-453-310	OFFICE SUPPLIES	8227587	4739554	02/27/2020	03/02/2020	071132	68.48
QUILL CORPORATION	06	2020 010-454-310	OFFICE SUPPLIES	8227587	4739554	02/27/2020	03/02/2020	071132	68.49
R & B WATER STORE LL	06	2020 010-426-310	OFFICE SUPPLIES	CO JUDGE	4340	02/27/2020	03/02/2020	071133	7.00
R & B WATER STORE LL	06	2020 010-426-310	OFFICE SUPPLIES	CO JUDGE	4496	02/27/2020	03/02/2020	071133	7.00
R & B WATER STORE LL	06	2020 010-426-310	OFFICE SUPPLIES	CO JUDGE	4920	02/27/2020	03/02/2020	071133	7.00
REGIONAL EMPLOYEE AS	06	2020 010-426-310	OFFICE SUPPLIES	CO JUDGE-CREDIT	119413	02/27/2020	03/02/2020	071133	4.00-
SCOTT & WHITE MEMORI	06	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2020	02/27/2020	03/02/2020	022020	25,155.59
SCOTT HAROLD D MD	06	2020 010-435-396	EXPERT WITNESS	SUNSEARAH WHITE	CR26884	02/27/2020	03/02/2020	071134	3,000.00
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	J. VILLARREAL-3/6/19	RPB1642639	02/27/2020	03/02/2020	071135	6.95
SPRINT COMMUNICATION	06	2020 010-490-420	AIR CARDS	ROBERT L SIMMONS-19	57626	02/27/2020	03/02/2020	071136	385.00
TARRANT COUNTY MEDIC	06	2020 010-409-408	ATOPISIES	PARTNER 18D PHONE	101865	02/27/2020	03/02/2020	071138	2,250.00
TELECOM UNLIMITED	06	2020 010-476-310	OFFICE SUPPLIES	BRN CO	2/20	02/27/2020	03/02/2020	071139	165.00
TEXAS ASSOCIATION OF	06	2020 010-409-482	PROPERTY AND CAS	BRN CO	2/20	02/27/2020	03/02/2020	071112	4,468.00
TEXAS ASSOCIATION OF	06	2020 010-409-482	PROPERTY AND CAS	BRN CO	2/20	02/27/2020	03/02/2020	071112	3,812.00
TEXAS ASSOCIATION OF	06	2020 010-402-425	TRAVEL	T ANNA MCCLURE-2415	299738-APR 2	02/27/2020	03/02/2020	071137	200.00
UNIFIRST HOLDINGS, I	06	2020 010-510-450	MAINTENANCE	1069473	2128677	02/27/2020	03/02/2020	071140	57.80
WALKER MELINDA, RPR,	06	2020 010-435-394	COURT RECORDS EX	B. RUTH-CR27195/CR27	20-0008	02/27/2020	03/02/2020	071141	720.00
WALMART	06	2020 010-402-310	OFFICE SUPPLIES	5158	02/2020	03/02/2020	03/02/2020	071186	54.84
WALMART	06	2020 010-409-499	MISCELLANEOUS EX	5104	02/2020	03/02/2020	03/02/2020	071186	708.58
WALMART	06	2020 010-476-310	OFFICE SUPPLIES	0767	02/2020	03/02/2020	03/02/2020	071186	126.51
WALMART	06	2020 010-512-330	SUPPLIES	5104	02/2020	03/02/2020	03/02/2020	071186	349.94
WALMART	06	2020 010-512-402	MEDICAL	5104	02/2020	03/02/2020	03/02/2020	071186	613.39
WATCHGUARD VIDEO, IN	06	2020 010-560-310	OFFICE SUPPLIES	BROWN COUNTY2	ACCTINV002390	02/27/2020	03/02/2020	071142	95.00
WATCHING TAMMY C	06	2020 010-435-394	COURT RECORDS EX	FRANSISCO ESCOBEDO-C	C-1911	02/27/2020	03/02/2020	071143	3,481.00
WCTLEA	06	2020 010-560-425	TRAVEL	MASON FABBIANT-#184	MAR 9-10	02/28/2020	03/02/2020	071185	60.00
WEARLEY WATSON INC	06	2020 010-510-450	MAINTENANCE	131962	JANUARY	02/27/2020	03/02/2020	071144	113.09
WICHITA COUNTY CLERK	06	2020 010-426-415	COMMITMENT	JACKIE CANADA	CCL1-MH2020-	02/27/2020	03/02/2020	071145	516.00
WICHITA COUNTY CLERK	06	2020 010-426-415	COMMITMENT	SAVANNA PURDY	CCL2-MH2020-	02/27/2020	03/02/2020	071145	516.00

69,674.84

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
WALMART	06	2020	011-477-310	OFFICE SUPPLIES	3481	02/2020	03/02/2020 03/02/2020 071188	282.02
								-----
								282.02

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2020 021-621-440	UTILITIES	3035424502	FEBRUARY	02/27/2020	03/02/2020	071148	80.07
CEN-TEX TRUCK & TRAI	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-BELLU DUMP	9588	02/27/2020	03/02/2020	071149	40.00
CEN-TEX TRUCK & TRAI	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-STATE INSP	9584	02/27/2020	03/02/2020	071149	87.00
CEN-TEX TRUCK & TRAI	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-1995 FORD	9428	02/27/2020	03/02/2020	071149	467.21
CEN-TEX TRUCK & TRAI	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-1995 FORD	9629	02/27/2020	03/02/2020	071149	9,086.90
UNIPIRST HOLDINGS, I	06	2020 021-621-331	OPERATING SUPPLI	1063784	2129775	02/27/2020	03/02/2020	071150	118.27
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	90428-208354/PCT 1	62056990	02/27/2020	03/02/2020	071151	1,903.22
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	90428-208354/PCT 1	62056989	02/27/2020	03/02/2020	071151	2,105.81
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	90428-208354/PCT 1	62056985	02/27/2020	03/02/2020	071151	1,398.32

-----  
15,286.80

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2020 022-622-440	UTILITIES	3035461034	FEBRUARY	02/27/2020	03/02/2020	071152	86.98
DIAMOND MOWERS INC	06	2020 022-622-331	OPERATING SUPPLI	0014820-BLADE KIT	0172766-IN	02/27/2020	03/02/2020	071153	838.87
TEXAS ASSOCIATION OF	06	2020 022-622-425	TRAVEL	JOEL KELTON-241599	CJCA-APR 21-	02/27/2020	03/02/2020	071154	200.00
WESTAIR-PRAXAIR DIST	06	2020 022-622-331	OPERATING SUPPLI	71546205	94866303	02/27/2020	03/02/2020	071155	412.63

-----  
1,538.48

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2020 023-623-420	TELEPHONE	32564682930101655	MARCH	02/27/2020	03/02/2020	071156	142.54
HEAVYQUIP	06	2020 023-623-331	OPERATING SUPPLI	182837-C	DATE57073	02/27/2020	03/02/2020	071157	3,070.26
MCCOY BLDG SUPPLY CO	06	2020 023-623-331	OPERATING SUPPLI	090098045432001/PCT	717623	02/27/2020	03/02/2020	071158	41.07
TEXAS ASSOCIATION OF	06	2020 023-623-425	TRAVEL	WAYNE SHAW-241599	299742-APR 2	02/27/2020	03/02/2020	071160	200.00
UNIFIRST HOLDINGS, I	06	2020 023-623-331	OPERATING SUPPLI	1063784	2129944	02/27/2020	03/02/2020	071159	142.63
VULCAN CONSTRUCTION	06	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62056984	02/27/2020	03/02/2020	071161	409.60

-----  
4,006.10

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE--TO--BR--PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	06	2020 024-624-331	OPERATING SUPPLI	PCT 4-2006 FORD	9641	02/27/2020	03/02/2020	071162	1,993.39
FOOD PLAZA	06	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	011520	02/27/2020	03/02/2020	071163	317.52
FRONTIER COMMUNICATI	06	2020 024-624-420	TELEPHONE	32575268210101655	MARCH	02/27/2020	03/02/2020	071164	84.68
MID-AMERICA RESEARCH	06	2020 024-624-331	OPERATING SUPPLI	006015074	02/27/2020	03/02/2020	071165	127.58	
NOBLES ROAD CONSTRU	06	2020 024-624-331	OPERATING SUPPLI	PCT 4-CR163	5/29/19	02/27/2020	03/02/2020	071166	3,166.76
TEXAS ASSOCIATION OF	06	2020 024-624-425	TRAVEL	LARRY TRAMBER-24159	299741-APR 2	02/27/2020	03/02/2020	071167	200.00
WALMART	06	2020 024-624-331	OPERATING SUPPLI	6731	02/2020	03/02/2020	03/02/2020	071187	86.06
WRIGHT ASPHALT PRODU	06	2020 024-624-331	OPERATING SUPPLI	C07690-DEMM	SINV145685	02/27/2020	03/02/2020	071168	200.00

-----  
6,175.99



03/02/2020 08:20:02

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	06	2020	032-470-420	TELEPHONE	32564640571028885	FEBRUARY	02/28/2020	03/02/2020	071178	88.55
									88.55	
									88.55	

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	06	2020 050-650-570	LAW LIBRARY EQUI	1000133641	841828575	02/28/2020	03/02/2020	071179	428.92
THOMSON - REUTERS -	06	2020 050-650-570	LAW LIBRARY EQUI	1000147384	841830261	02/28/2020	03/02/2020	071179	148.47

-----  
577.39

ALL RECORDS FROM 03/02/2020 TO 03/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE	06	2020 055-624-331	REPAIRS PCT 4	PW 873/CR 135	70	02/28/2020	03/02/2020	071170	6,191.00
NOBLES ROAD CONST-FE	06	2020 055-624-331	REPAIRS PCT 4	PW 898/CR 139A	65	02/28/2020	03/02/2020	071173	112,008.00
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW68/CR102	62038109	02/28/2020	03/02/2020	071169	1,488.52
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW873/CR 103	62038112	02/28/2020	03/02/2020	071171	2,832.16
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW 828/CR EMERALD D	62041803	02/28/2020	03/02/2020	071172	2,081.90
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW 898/CR 136	62041805	02/28/2020	03/02/2020	071175	2,955.86
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW 875/CR 108	62041804	02/28/2020	03/02/2020	071177	2,060.74
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW 875/CR 105	62041805	02/28/2020	03/02/2020	071177	2,603.09
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW 875/CR 108	62041804	02/28/2020	03/02/2020	071177	916.05
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW 875/CR OAKS LANE	62038113	02/28/2020	03/02/2020	071177	2,200.78
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW 875/CR 105	62038114	02/28/2020	03/02/2020	071177	2,905.17
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PW 875/CR 105	62038115	02/28/2020	03/02/2020	071177	11,294.17
WRIGHT ASPHALT-FEWA	06	2020 055-624-331	REPAIRS PCT 4	PW 898/CR 196	SINV143419	02/28/2020	03/02/2020	071174	4,566.54
WRIGHT ASPHALT-FEWA	06	2020 055-624-331	REPAIRS PCT 4	PW 875/CR 192	SINV143419	02/28/2020	03/02/2020	071176	6,831.00
WRIGHT ASPHALT-FEWA	06	2020 055-624-331	REPAIRS PCT 4	PW 875/CR 159	SINV143425	02/28/2020	03/02/2020	071176	8,169.32
									14,165.67

183,269.97

TOTAL PAYABLES

280,900.14