

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,004.18
011	C. A. FORFEITURE FUND	236.26
013	COURTHOUSE SECURITY FUND	113.76
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	672.00
022	PRECINCT #2 FUND	4,704.56
023	PRECINCT #3 FUND	8,476.67
024	PRECINCT #4 FUND	7,184.18
032	COURT REPRTR SERVICE FEE FUND	114.57
036	INMATE PHONE FUND	3,393.00
050	LAW LIBRARY FUND	3,981.85
055	FEMA	602,151.34
098	RECORDS MANAGEMENT FUND	4,550.00
TOTAL OF ALL FUNDS		686,672.37

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

DATE:

10-22-2020

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

[Handwritten signatures and dates over the list of names]

June 22, 2020
(Exhibit #2)

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	09	2020 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	06/17/2020	06/22/2020	072382	185.00
ADVANTAGE OFFICE PRO	09	2020 010-512-330	SUPPLIES	JAIL-PAPER	413815-00	06/18/2020	06/22/2020	072382	245.94
BEN E KEITH COMPANY	09	2020 010-512-300	GROCERIES	357223-6/12/20	19456238	06/18/2020	06/22/2020	072383	117.42
BEN E KEITH COMPANY	09	2020 010-512-300	GROCERIES	357223-6/10/20	19450631	06/18/2020	06/22/2020	072383	3,291.30
BEN E KEITH COMPANY	09	2020 010-512-300	GROCERIES	357223-6/17/20	19463687	06/18/2020	06/22/2020	072383	2,775.02
BEST MED, INC.	09	2020 010-512-402	MEDICAL	INMATE MEDS	MARCH 2020	06/18/2020	06/22/2020	072384	42.52
BIG COUNTRY SUPPLY	09	2020 010-560-332	MISCELLANEOUS SU	J100622	C398315	06/18/2020	06/22/2020	072385	251.03
BIMBO BAKERIES USA	09	2020 010-512-330	GROCERIES	9809056998299-6/6/2	84054504112	06/18/2020	06/22/2020	072387	178.88
BRAVO GRAND EMERG PH	09	2020 010-512-402	MEDICAL	J.BUSH-5/29/20	4690417ELP	06/18/2020	06/22/2020	072387	98.98
BRAVO GRAND EMERG PH	09	2020 010-512-402	MEDICAL	T.FRENCH-5/23/20	4689473ELP	06/18/2020	06/22/2020	072387	98.98
BROUGHTON JENNIFER	09	2020 010-435-414	ATTORNEY AD LITE	SUNIGA/COUPEPPER/LY	1906258	06/18/2020	06/22/2020	072388	155.00
BROUGHTON JENNIFER	09	2020 010-435-406	MEDICATION	A.ARRONDONO-CHILD	FY 2019	06/18/2020	06/22/2020	072388	500.00
BROWN COUNTY LIBRARY	09	2020 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2019	06/17/2020	06/22/2020	072388	2,916.67
BROWNWOOD REGIONAL M	09	2020 010-512-402	MEDICAL	P.HILLHOUSE-3/13/20	468011501	06/18/2020	06/22/2020	072389	21.57
CLINICAL PARTNERS PA	09	2020 010-512-402	MEDICAL	T.FRENCH-5/26/20	A4476319	06/18/2020	06/22/2020	072390	147.77
COMMUNITY PATHOLOGY	09	2020 010-512-402	MEDICAL	T.FRENCH-5/27/20	BCL1001188545	06/18/2020	06/22/2020	072391	29.67
COURTNEY PARROTT	09	2020 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	06/17/2020	06/22/2020	072391	500.00
DEAN DAIRY CORPORA	09	2020 010-512-390	GROCERIES	1198242-6/12/20	641123483	06/18/2020	06/22/2020	072392	89.72
EARLY GLASS AND BKOW	09	2020 010-450-310	OFFICE SUPPLIES	DIST CLERK-GLASS	202006065	06/22/2020	06/22/2020	072441	2,053.00
FRONTIER COMMUNICATI	09	2020 010-409-440	INTERNET	32519701560108195		06/18/2020	06/22/2020	072393	1,037.15
FRONTIER COMMUNICATI	09	2020 010-409-440	INTERNET	32519701550108195		06/18/2020	06/22/2020	072393	728.63
FRONTIER COMMUNICATI	09	2020 010-475-420	TELEPHONE	32564688820117145		06/19/2020	06/22/2020	072393	87.86
FRONTIER COMMUNICATI	09	2020 010-409-440	INTERNET	32519700990112175		06/19/2020	06/22/2020	072424	802.24
FRONTIER COMMUNICATI	09	2020 010-491-420	TELEPHONE	32564643330922055		06/19/2020	06/22/2020	072433	307.98
FRONTIER COMMUNICATI	09	2020 010-570-420	TELEPHONE	32564664751025715		06/19/2020	06/22/2020	072433	539.45
FRONTIER COMMUNICATI	09	2020 010-401-420	TELEPHONE	325644319850831845		06/22/2020	06/22/2020	072433	217.32
HILLCREST MINI STORA	09	2020 010-403-420	TELEPHONE	32564316850203865		06/22/2020	06/22/2020	072439	96.99
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	CRAMPFORD CHDN-MOM	UNIT #62	06/17/2020	06/22/2020	072394	28.50
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	LAMSON/ELDIS CHDN-D	2003115	06/18/2020	06/22/2020	072394	228.75
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	A.ARRONDONO CHILD-D	1905211	06/18/2020	06/22/2020	072394	108.75
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	ESPINOSA/HULL CHDN-	1911446	06/18/2020	06/22/2020	072394	142.50
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	SEARS CHILD-MOM	0210584	06/18/2020	06/22/2020	072394	363.75
HUMANE SOCIETY	09	2020 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2019	06/17/2020	06/22/2020	072395	708.33
JOCLEYN BOLAND	09	2020 010-475-425	TRAVEL	MILEAGE	MARCH	06/18/2020	06/22/2020	072395	11.00
JOCLEYN BOLAND	09	2020 010-475-425	TRAVEL	MILEAGE	APRIL	06/18/2020	06/22/2020	072395	5.50
JOCLEYN BOLAND	09	2020 010-475-425	TRAVEL	MILEAGE	MAY	06/18/2020	06/22/2020	072395	7.70
KIBBO'S OFFICE MACHI	09	2020 010-491-310	OFFICE SUPPLIES	C7101-OVGERS	341014	06/17/2020	06/22/2020	072434	31.62
MH/MR	09	2020 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2019	06/19/2020	06/22/2020	072395	7.70
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	SANDERSON/BLAIR CHD	2005239	06/18/2020	06/22/2020	072396	433.33
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	LAMSON/ELDIS CHDN-M	2003115	06/18/2020	06/22/2020	072396	225.00
NET DATA INC	09	2020 010-512-402	MEDICAL	A.ANGEL-5/28/20	ANGAL0004915	06/18/2020	06/22/2020	072397	300.00
NET DATA INC	09	2020 010-409-409	COMPUTER MAINTEN	BRN CO	6/20	06/17/2020	06/22/2020	072378	59.30
NET DATA INC	09	2020 010-409-409	COMPUTER MAINTEN	BRN CO	6/20	06/17/2020	06/22/2020	072378	4,618.32
NICK GONZALES	09	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	06/17/2020	06/22/2020	072378	3,144.03
POSTMASTER	09	2020 010-409-311	POSTAGE	POSTAGE	6/2020	06/18/2020	06/22/2020	072381	650.00
PROSPERITY BANK	09	2020 010-560-331	OPERATING SUPPLI	8943	MAY 2020	06/17/2020	06/22/2020	072379	202.00
QUICKWAY MINI-STOAG	09	2020 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	06/17/2020	06/22/2020	072379	1,400.13
QUILL CORPORATION	09	2020 010-497-310	OFFICE SUPPLIES	2691287	7624437	06/18/2020	06/22/2020	072398	45.00
QUILL CORPORATION	09	2020 010-497-310	OFFICE SUPPLIES	2691287	7613750	06/18/2020	06/22/2020	072398	20.90
QUILL CORPORATION	09	2020 010-497-310	OFFICE SUPPLIES	2691287	7617750	06/18/2020	06/22/2020	072398	225.53
QUILL CORPORATION	09	2020 010-451-310	OFFICE SUPPLIES	8227587	7644758	06/18/2020	06/22/2020	072398	64.59
QUILL CORPORATION	09	2020 010-451-310	OFFICE SUPPLIES	8227587	7405632	06/18/2020	06/22/2020	072398	75.60
QUILL CORPORATION	09	2020 010-451-310	OFFICE SUPPLIES	8227587	7405632	06/18/2020	06/22/2020	072398	75.60
QUILL CORPORATION	09	2020 010-451-310	OFFICE SUPPLIES	8227587	7405632	06/18/2020	06/22/2020	072398	75.59
QUILL CORPORATION	09	2020 010-454-310	OFFICE SUPPLIES	8227587	7405632	06/18/2020	06/22/2020	072398	75.60

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
QUILL CORPORATION	09	2020 010-452-310	OFFICE SUPPLIES	8227587	7404649	06/18/2020	06/22/2020	072398	74.47
RADIOLOGY ASSOCIATES	09	2020 010-512-402	MEDICAL	R.PHELPS-12/27/19	50788848	06/18/2020	06/22/2020	072399	13.36
REGIONAL EMPLOYER AS	09	2020 010-512-402	MEDICAL	T.FRENCH-5/26/20	52204409V1902	06/18/2020	06/22/2020	072400	96.50
REGIONAL EMPLOYEE AS	09	2020 010-512-402	MEDICAL	N.MARTINEZ-5/29/20	52162222V1902	06/18/2020	06/22/2020	072400	106.48
REGIONAL EMPLOYEE AS	09	2020 010-512-402	MEDICAL	T.FRENCH-5/23/20	5208186V1902	06/18/2020	06/22/2020	072400	142.63
REGIONAL EMPLOYEE AS	09	2020 010-512-402	MEDICAL	T.FRENCH-5/23/20	5208186V1902	06/18/2020	06/22/2020	072400	117.74
SCOTT ANDERSON	09	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	06/17/2020	06/22/2020	072400	650.00
SCOTT HAROLD D MD	09	2020 010-435-396	EXPERT WITNESS	EDWIN MALDONADO	CR27409	06/18/2020	06/22/2020	072401	2,400.00
SINGLETON ASSOCIATES	09	2020 010-512-402	MEDICAL	D.WHINERY-1/19/20	RPH2290675	06/18/2020	06/22/2020	072402	30.21
SYDAPIC INC	09	2020 010-512-450	MAINTENANCE	BRN JAIL-2 GANG INT	4129	06/18/2020	06/22/2020	072403	263.50
SYSCO WEST TEXAS, A	09	2020 010-512-390	GROCERIES	TAGS-2020 TAHOE2240	178864848	06/18/2020	06/22/2020	072404	992.09
TAC PETTY CASH	09	2020 010-560-331	OPERATING SUPPLI	TAGS-2020 TAHOE2240	251004399709	06/19/2020	06/22/2020	072404	16.75
TAC PETTY CASH	09	2020 010-560-331	OPERATING SUPPLI	TAGS-2020 TAHOE2240	251004399709	06/19/2020	06/22/2020	072421	16.75
TAC PETTY CASH	09	2020 010-560-331	OPERATING SUPPLI	TAGS-2020 TAHOE2228	251004399709	06/19/2020	06/22/2020	072421	16.75
TAYLOR JULIA CPA	09	2020 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2019	06/17/2020	06/22/2020	072421	350.00
TEXAS BANK	09	2020 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	06/17/2020	06/22/2020	072421	682.33
TEXAS BANK	09	2020 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	06/17/2020	06/22/2020	072421	4,317.67
TOM GREEN COUNTY CLE	09	2020 010-426-415	COMMITMENT	THEODORE DESOTO	17P571	06/19/2020	06/22/2020	072435	481.00
TRAVIS COUNTY MEDICA	09	2020 010-409-408	AUTOPIESIES	JOSE ROMERO-PA20-01	3300003551	06/19/2020	06/22/2020	072423	2,900.00
TXU ENERGY	09	2020 010-512-440	UTILITIES	10443720008649603	MAY	06/18/2020	06/22/2020	072405	17.13
UNITED PARCEL SERVIC	09	2020 010-409-311	POSTAGE	R536A1	250	06/22/2020	06/22/2020	072436	7.98
WEX BANK	09	2020 010-560-331	OPERATING SUPPLI	0444006585228	65875633	06/18/2020	06/22/2020	072406	5,754.33
WILLIE'S T'S	09	2020 010-560-331	OPERATING SUPPLI	264-DECAL-CT20	96524	06/18/2020	06/22/2020	072407	450.00

51,004.18

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2020 011-477-310	OFFICE SUPPLIES	325646743101013695	JUNE	06/19/2020	06/22/2020	072425	136.20
WALMART	09	2020 011-477-310	OFFICE SUPPLIES	3481	05/2020	06/18/2020	06/22/2020	072380	100.06

									236.26

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2020 013-516-420	TELEPHONE	32564105110512205	JUNE	06/22/2020	06/22/2020 072440	113.76

								113.76

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	09	2020 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	06/17/2020	06/22/2020		90.00
									----- 90.00

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
GARY WORLEY	09	2020 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	06/17/2020	06/22/2020			650.00
TAC PETTY CASH	09	2020 021-621-331	OPERATING SUPPLI	TAGS-2004 KM TRK	252504399609	06/19/2020	06/22/2020		072422	22.00

										672.00

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCI	09	2020 022-622-630	NOTE PAYABLE PRI	350558	21038990	06/22/2020	06/22/2020	072438	1,423.45
CATERPILLAR FINANCI	09	2020 022-622-670	NOTE PAYABLE INT	350558	21038990	06/22/2020	06/22/2020	072438	451.55
JOEL KEILTON	09	2020 022-622-425	TRAVEL	MILEAGE	FY 2019	06/17/2020	06/22/2020		650.00
KEIKEY EQUIPMENT REP	09	2020 022-622-331	OPERATING SUPPLI	PCT 2-CAT	938 RPR	06/18/2020	06/22/2020	072408	953.91
PARHAM WRECKER SERVI	09	2020 022-622-331	OPERATING SUPPLI	PCT 2-HAUL	EQUIP	06/18/2020	06/22/2020	072409	1,100.00
UNIFIRST HOLDINGS, I	09	2020 022-622-331	OPERATING SUPPLI		1063784	06/18/2020	06/22/2020	072410	125.65

4,704.56

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITIZENS NATIONAL BA	09	2020 023-623-630	NOTE PAYABLE	PRI NOTE 49032		06/17/2020	06/22/2020		6,618.32
CITIZENS NATIONAL BA	09	2020 023-623-670	NOTE PAYABLE	INT NOTE 49032		06/17/2020	06/22/2020		1,041.68
TXU ENERGY	09	2020 023-623-440	UTILITIES	10443720006240825		06/18/2020	06/22/2020	072411	166.67
WAYNE SHAW	09	2020 023-623-425	TRAVEL	MONTHLY TRAVEL		06/17/2020	06/22/2020		650.00

									8,476.67

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA	09	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	050120	06/18/2020	06/22/2020	072412	643.57
LARRY TRAMER	09	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	06/17/2020	06/22/2020		650.00
MID AMERICAN RESEARC	09	2020 024-624-331	OPERATING SUPPLI	00-6015074	0700854-IN	06/18/2020	06/22/2020	072413	140.61
TEXAS BANK	09	2020 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	06/17/2020	06/22/2020		5,254.44
TEXAS BANK	09	2020 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	06/17/2020	06/22/2020		495.56
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ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2020 032-470-420	TELEPHONE	32564640571028885	JUNE	06/22/2020	06/22/2020	072437	88.15
TOUCHTONE COMMUNICAT	09	2020 032-470-420	TELEPHONE	3256464057	MAY	06/19/2020	06/22/2020	072426	26.42

114.57

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	09	2020 036-560-422	PHONE CARD EXPEN	00-998192B-DEBIT TI	0015107-IN	06/19/2020	06/22/2020	072427	3,198.00
NCIC INMATE PHONE SE	09	2020 036-560-422	PHONE CARD EXPEN	00-998192B-KIOSK CA	0015107-IN	06/19/2020	06/22/2020	072427	195.00

3,393.00

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	09	2020 050-650-570	LAW LIBRARY EQUI	1000648073	842393270	06/19/2020	06/22/2020	072428	3,304.98
THOMSON - REUTERS -	09	2020 050-650-570	LAW LIBRARY EQUI	1000723277	842418896	06/19/2020	06/22/2020	072428	285.13
THOMSON - REUTERS -	09	2020 050-650-570	LAW LIBRARY EQUI	1000648075	842502146	06/19/2020	06/22/2020	072428	391.74

3,981.85

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 828/CR136	136	06/18/2020	06/22/2020	072414	29,466.68
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 897/CR551	137	06/18/2020	06/22/2020	072415	91,448.88
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 873/CR551	130	06/18/2020	06/22/2020	072416	25,834.31
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR136	135	06/18/2020	06/22/2020	072417	5,304.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR102B	98	06/18/2020	06/22/2020	072417	5,424.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR102B	99	06/18/2020	06/22/2020	072417	19,200.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR102A	108	06/18/2020	06/22/2020	072417	2,845.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR102A	109	06/18/2020	06/22/2020	072417	15,805.55
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR102B	110	06/18/2020	06/22/2020	072417	2,160.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR102B	111	06/18/2020	06/22/2020	072417	12,000.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR136	122	06/18/2020	06/22/2020	072417	13,318.94
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR136	123	06/18/2020	06/22/2020	072417	47,146.68
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR102A	97	06/18/2020	06/22/2020	072417	7,144.11
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 898/CR102A	96	06/18/2020	06/22/2020	072417	25,288.88
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/COUNTRY OAKS	107	06/18/2020	06/22/2020	072418	6,198.68
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/COUNTRY OAKS	106	06/18/2020	06/22/2020	072418	1,751.13
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR108	105	06/18/2020	06/22/2020	072418	3,200.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR108	104	06/18/2020	06/22/2020	072418	904.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR105	103	06/18/2020	06/22/2020	072418	55,262.20
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR105	102	06/18/2020	06/22/2020	072418	15,611.57
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR138	81	06/18/2020	06/22/2020	072418	6,633.33
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR192	74	06/18/2020	06/22/2020	072418	39,427.78
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR108	117	06/18/2020	06/22/2020	072418	2,000.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR108	116	06/18/2020	06/22/2020	072418	360.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 875/CR105	115	06/18/2020	06/22/2020	072418	35,538.88
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 68/CR 160	95	06/18/2020	06/22/2020	072420	6,217.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 68/CR 160	94	06/18/2020	06/22/2020	072420	14,105.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 68/CR 160	93	06/18/2020	06/22/2020	072420	2,538.90
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 68/CR 160	92	06/18/2020	06/22/2020	072420	45,136.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 68/CR 139B	91	06/18/2020	06/22/2020	072420	12,750.92
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 68/CR 139B	90	06/18/2020	06/22/2020	072420	15,000.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 68/CR 134B	85	06/18/2020	06/22/2020	072420	2,700.00
NOBLES ROAD CONST-FE 09 2020 055-624-331			REPAIRS PCT 4	PW 68/CR 134B	84	06/18/2020	06/22/2020	072420	25,736.10
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	FEMA	62084839	06/19/2020	06/22/2020	072431	4,632.50
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	FEMA	62087736	06/19/2020	06/22/2020	072431	2,700.42
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	FEMA	62087735	06/19/2020	06/22/2020	072431	423.50
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	FEMA	62091593	06/19/2020	06/22/2020	072431	165.55
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	FEMA	62091594	06/19/2020	06/22/2020	072431	85.96
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	FEMA	62095599	06/19/2020	06/22/2020	072431	336.42
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	FEMA	62101547	06/19/2020	06/22/2020	072431	85.47
VULCAN CONST MATERIA 09 2020 055-624-331			REPAIRS PCT 4	FEMA					263.00

602,151.34

ALL RECORDS FROM 06/22/2020 TO 06/22/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD DECORATING	09	2020	098-695-341	PERMANENT RECORD CO CLERK-COUNTERTOP	5/18/20	06/19/2020	06/22/2020	072430	4,550.00

4,550.00

TOTAL PAYABLES

686,672.37