

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------------------|---------------|
| 010 | GENERAL FUND | 93,060.77 |
| 011 | C. A. FORFEITURE FUND | 263.22 |
| 012 | JUSTICE COURT TECHNOLOGY FUND | 130.09 |
| 021 | PRECINCT #1 FUND | 14,296.91 |
| 022 | PRECINCT #2 FUND | 11,982.73 |
| 023 | PRECINCT #3 FUND | 3,405.81 |
| 024 | PRECINCT #4 FUND | 7,165.82 |
| 025 | ROAD & FLOOD FUND | 118.80 |
| 032 | COURT REPRTR SERVICE FEE FUND | .50 |
| 036 | INMATE PHONE FUND | 344.77 |
| 055 | FEMA | 153,070.22 |
| 086 | CRT INITIATED GUARDIANSHIP | 500.00 |
| TOTAL OF ALL FUNDS | | 284,339.64 |

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

DATE:

7-13-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

July 13, 2020
 (Exhibit #4)

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|-------------|------------|------------|-------|----------|
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | MASON CARPENTER | 1900879 | 07/09/2020 | 07/13/2020 | | 150.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | TIMOTHY FRENCH | 2000507 | 07/09/2020 | 07/13/2020 | | 50.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | TIMOTHY FRENCH | 2000507 | 07/09/2020 | 07/13/2020 | | 50.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | TIMOTHY FRENCH | 2000507 | 07/09/2020 | 07/13/2020 | | 300.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | TIMOTHY FRENCH | CR27595 | 07/09/2020 | 07/13/2020 | | 100.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | TIMOTHY FRENCH | CR27595 | 07/09/2020 | 07/13/2020 | | 100.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | TIMOTHY FRENCH | CR27595 | 07/09/2020 | 07/13/2020 | | 400.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | EUGENE CHRISTMAN | CR22426-MTR | 07/09/2020 | 07/13/2020 | | 400.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | DALTON CROSBY | 1900536 | 07/09/2020 | 07/13/2020 | | 50.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | DALTON CROSBY | 1900536 | 07/09/2020 | 07/13/2020 | | 50.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | DALTON CROSBY | 1900536 | 07/09/2020 | 07/13/2020 | | 50.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | DALTON CROSBY | 1900536 | 07/09/2020 | 07/13/2020 | | 50.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | CHRISTINA RIOS | CR26773 | 07/09/2020 | 07/13/2020 | | 100.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | CHRISTIAN CAREY | CR26773 | 07/09/2020 | 07/13/2020 | | 100.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | CHRISTIAN CAREY | CR26773 | 07/09/2020 | 07/13/2020 | | 100.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | CHRISTIAN CAREY | CR26773 | 07/09/2020 | 07/13/2020 | | 500.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | CHRISTIAN CAREY | 1900504 | 07/09/2020 | 07/13/2020 | | 300.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | CHRISTIAN CAREY | 1900504 | 07/09/2020 | 07/13/2020 | | 300.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | JULIE MARTIN | 1900819 | 07/09/2020 | 07/13/2020 | | 300.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | DEBORAH BALE | 1700121--MT | 07/09/2020 | 07/13/2020 | | 250.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | LAVELL ROBINSON | 1800222 | 07/09/2020 | 07/13/2020 | | 300.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | RAMON RAMOS | 1700264 -MT | 07/09/2020 | 07/13/2020 | | 250.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | MICHAEL COLE | 1700127 | 07/09/2020 | 07/13/2020 | | 50.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | MICHAEL COLE | 1700127 | 07/09/2020 | 07/13/2020 | | 300.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | DETRICK HENRY | CR25664 | 07/09/2020 | 07/13/2020 | | 100.00 |
| ADAMS TOMMY | 10 | 2020 010-435-403 | CRIMINAL COURT A | PERNANDO LOPEZ | CR25885 | 07/09/2020 | 07/13/2020 | | 100.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | MARK JOHNSON | 1900604 | 07/09/2020 | 07/13/2020 | | 300.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | ROBERT HERNANDEZ | CR27072 | 07/09/2020 | 07/13/2020 | | 500.00 |
| ADAMS TOMMY | 10 | 2020 010-430-403 | CRIMINAL COURT A | RICHARD CRAWFORD | 1600395 -MT | 07/09/2020 | 07/13/2020 | | 250.00 |
| ALISTAR PEST PROCESS | 10 | 2020 010-512-450 | MAINTENANCE | 68-JULY | 34793 | 07/09/2020 | 07/13/2020 | | 110.00 |
| ASAP CREATIVE ARTS | 10 | 2020 010-475-310 | OFFICE SUPPLIES | NAME PLATE | 13212 | 07/10/2020 | 07/13/2020 | | 25.00 |
| ASAP CREATIVE ARTS | 10 | 2020 010-575-350 | CHAPLAIN EXPENSE | NAME PLATES | 133372 | 07/10/2020 | 07/13/2020 | | 80.00 |
| AT&T MOBILITY | 10 | 2020 010-401-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 142.92 |
| AT&T MOBILITY | 10 | 2020 010-410-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 71.48 |
| AT&T MOBILITY | 10 | 2020 010-435-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 103.15 |
| AT&T MOBILITY | 10 | 2020 010-475-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 54.34 |
| AT&T MOBILITY | 10 | 2020 010-475-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 89.27 |
| AT&T MOBILITY | 10 | 2020 010-476-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 285.00 |
| AT&T MOBILITY | 10 | 2020 010-491-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 285.00 |
| AT&T MOBILITY | 10 | 2020 010-497-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 23.53 |
| AT&T MOBILITY | 10 | 2020 010-510-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 41.96 |
| AT&T MOBILITY | 10 | 2020 010-560-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 144.03 |
| AT&T MOBILITY | 10 | 2020 010-575-420 | TELEPHONE | | 07/2020 | 07/10/2020 | 07/13/2020 | | 1,777.54 |
| BEN E KEITH COMPANY | 10 | 2020 010-512-390 | GROCERIES | 357223-7/1/20 | 1948961 | 07/09/2020 | 07/13/2020 | | 49.09 |
| BEN E KEITH COMPANY | 10 | 2020 010-512-390 | GROCERIES | 357223-7/1/20 | 1948961 | 07/09/2020 | 07/13/2020 | | 2,923.31 |
| BEN E KEITH COMPANY | 10 | 2020 010-512-390 | GROCERIES | 357223-7/1/20 | 1948961 | 07/09/2020 | 07/13/2020 | | 16.63 |
| BEN E KEITH COMPANY | 10 | 2020 010-512-390 | GROCERIES | 357223-7/1/20 | 1948961 | 07/09/2020 | 07/13/2020 | | 3,066.93 |
| BIMBO BAKERIES USA | 10 | 2020 010-512-390 | GROCERIES | 9809056998299-6/20/ | 84054504362 | 07/09/2020 | 07/13/2020 | | 127.20 |
| BIMBO BAKERIES USA | 10 | 2020 010-512-390 | GROCERIES | 9809056998299-6/27/ | 84054504494 | 07/09/2020 | 07/13/2020 | | 161.12 |
| BLACK PLUMBING, INC | 10 | 2020 010-512-450 | MAINTENANCE | JAIL-BOILER RM LEAK | 21754082 | 07/09/2020 | 07/13/2020 | | 302.82 |
| BLAGG JOHN LEE | 10 | 2020 010-430-403 | CRIMINAL COURT A | DONALD LIEBERMAN | 2000577 | 07/09/2020 | 07/13/2020 | | 300.00 |
| BLAGG JOHN LEE | 10 | 2020 010-430-403 | CRIMINAL COURT A | DONALD LIEBERMAN | 2000583 | 07/09/2020 | 07/13/2020 | | 50.00 |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|-------------|------------|------------|-------|----------|
| BLAGG JOHN LEE | 10 | 2020 010-430-403 | CRIMINAL COURT A | JUNIOR COBIO | 2000097 | 07/09/2020 | 07/13/2020 | | 300.00 |
| BLAGG JOHN LEE | 10 | 2020 010-430-403 | CRIMINAL COURT A | CODY LEMMONS | 2000262 | 07/09/2020 | 07/13/2020 | | 300.00 |
| BOB BARKER COMPANY I | 10 | 2020 010-430-403 | CRIMINAL COURT A | JOSE OLGIN MARTIN | 2000472 | 07/09/2020 | 07/13/2020 | | 300.00 |
| BOB BARKER COMPANY I | 10 | 2020 010-560-331 | OPERATING SUPPL | BRN CO | 7/20 | 07/09/2020 | 07/13/2020 | | 3,545.06 |
| BOB BARKER COMPANY I | 10 | 2020 010-409-499 | MISCELLANEOUS EX | BRN CO | 7/20 | 07/09/2020 | 07/13/2020 | | 2,218.91 |
| BROWN COUNTY APPRAIS | 10 | 2020 010-498-419 | TAX COLLECTIONS | JEN FUND COLL. | 7/20 | 07/09/2020 | 07/13/2020 | | 3,112.13 |
| BROWNWOOD REGIONAL M | 10 | 2020 010-512-402 | MEDICAL | J BUSH-5/29/20 | JUNE 2020 | 07/09/2020 | 07/13/2020 | | 692.43 |
| BROWNWOOD SERVICE PA | 10 | 2020 010-560-331 | OPERATING SUPPL | 1166 | 463041701 | 07/09/2020 | 07/13/2020 | | 1,454.78 |
| BRUNER AUTO GROUP | 10 | 2020 010-560-331 | OPERATING SUPPL | 29688 | JUNE | 07/09/2020 | 07/13/2020 | | 225.82 |
| BRYAN BAUCUS | 10 | 2020 010-510-451 | SPECIAL PROJECTS | SBC DESK-COVID | 255342 | 07/10/2020 | 07/13/2020 | | 4,250.00 |
| CALLTON AUTOMOTIVE | 10 | 2020 010-560-331 | OPERATING SUPPL | S.O.-FE27-FUEL PUMP | 29628 | 07/09/2020 | 07/13/2020 | | 1,545.06 |
| DAVID HEFNER | 10 | 2020 010-512-390 | GROCERIES | MILEGAE EXP | JUNE | 07/09/2020 | 07/13/2020 | | 613.52 |
| DEAN DAIRY CORPORATE | 10 | 2020 010-405-420 | TELEPHONE | 1198242-7/2/20 | 641123825 | 07/09/2020 | 07/13/2020 | | 284.58 |
| FRONTIER COMMUNICATI | 10 | 2020 010-452-420 | TELEPHONE | 32564603551001025 | JULY | 07/09/2020 | 07/13/2020 | | 205.61 |
| FRONTIER COMMUNICATI | 10 | 2020 010-453-420 | TELEPHONE | 325643596220412845 | JULY | 07/09/2020 | 07/13/2020 | | 81.54 |
| FRONTIER COMMUNICATI | 10 | 2020 010-454-420 | TELEPHONE | 32564359620412845 | JULY | 07/09/2020 | 07/13/2020 | | 81.55 |
| FRONTIER COMMUNICATI | 10 | 2020 010-476-420 | TELEPHONE | 3256464370714775 | JULY | 07/09/2020 | 07/13/2020 | | 92.31 |
| FRONTIER COMMUNICATI | 10 | 2020 010-497-420 | TELEPHONE | 32564604440119695 | JULY | 07/09/2020 | 07/13/2020 | | 268.09 |
| FRONTIER COMMUNICATI | 10 | 2020 010-499-420 | TELEPHONE | 32564660330101655 | JULY | 07/09/2020 | 07/13/2020 | | 161.57 |
| FRONTIER COMMUNICATI | 10 | 2020 010-560-420 | TELEPHONE | 325644107510506155 | JULY | 07/09/2020 | 07/13/2020 | | 288.09 |
| FRONTIER COMMUNICATI | 10 | 2020 010-560-420 | TELEPHONE | 32564655100528155 | JULY | 07/09/2020 | 07/13/2020 | | 79.64 |
| FRONTIER COMMUNICATI | 10 | 2020 010-665-420 | TELEPHONE | 32564603660101655 | JULY | 07/10/2020 | 07/13/2020 | | 757.62 |
| FULK KIRKLAND A | 10 | 2020 010-430-403 | CRIMINAL COURT A | JESSICA MEDCALF | JUNE | 07/09/2020 | 07/13/2020 | | 277.32 |
| FULK KIRKLAND A | 10 | 2020 010-430-403 | CRIMINAL COURT A | JESSICA MEDCALF | 1900923 | 07/09/2020 | 07/13/2020 | | 50.00 |
| FULK KIRKLAND A | 10 | 2020 010-430-403 | CRIMINAL COURT A | ROSARIO PEREZ | 1901010 | 07/09/2020 | 07/13/2020 | | 300.00 |
| FULK KIRKLAND A | 10 | 2020 010-430-403 | CRIMINAL COURT A | NICHOLAS MARTINEZ | 2000547 | 07/09/2020 | 07/13/2020 | | 300.00 |
| FULK KIRKLAND A | 10 | 2020 010-430-403 | CRIMINAL COURT A | JESSICA MEDCALF | 1900924 | 07/09/2020 | 07/13/2020 | | 50.00 |
| FULK KIRKLAND A | 10 | 2020 010-430-403 | CRIMINAL COURT A | CASSIE LIGGIN | 2000391 | 07/09/2020 | 07/13/2020 | | 300.00 |
| FULK KIRKLAND A | 10 | 2020 010-430-403 | CRIMINAL COURT A | THOMAS SHIELDS | 2000573 | 07/09/2020 | 07/13/2020 | | 300.00 |
| FULK KIRKLAND A | 10 | 2020 010-430-403 | CRIMINAL COURT A | COURTNEY PARKS | 1800731-MTR | 07/09/2020 | 07/13/2020 | | 250.00 |
| FULK KIRKLAND A | 10 | 2020 010-435-403 | CRIMINAL COURT A | TEFFANY PEEI | CR27329 | 07/09/2020 | 07/13/2020 | | 300.00 |
| FULK KIRKLAND A | 10 | 2020 010-560-332 | MISCELLANEOUS SU | 5292278 | 015958041 | 07/09/2020 | 07/13/2020 | | 50.00 |
| GALLIS INC | 10 | 2020 010-435-403 | CRIMINAL COURT A | TEFFANY PEEI | CR26808-MTR | 07/09/2020 | 07/13/2020 | | 390.00 |
| HADLEY ANGLE | 10 | 2020 010-435-403 | CRIMINAL COURT A | TEFFANY PEEI | CR27472 | 07/09/2020 | 07/13/2020 | | 75.00 |
| HANEY G LEE | 10 | 2020 010-435-403 | CRIMINAL COURT A | CHASTITY ALLISON | CR23608-MTR | 07/09/2020 | 07/13/2020 | | 100.00 |
| HANEY G LEE | 10 | 2020 010-435-403 | CRIMINAL COURT A | CHASTITY ALLISON | CR23608-MTR | 07/09/2020 | 07/13/2020 | | 400.00 |
| HARRIS BROADBAND | 10 | 2020 010-512-440 | UTILITIES | 001004894 | JULY | 07/09/2020 | 07/13/2020 | | 212.59 |
| HEART OF TEXAS MECHA | 10 | 2020 010-512-450 | MAINTENANCE | JAIL-B WING COND MO | 2998 | 07/09/2020 | 07/13/2020 | | 1,384.67 |
| HOME DEPOT CREDIT SE | 10 | 2020 010-512-450 | MAINTENANCE | 6035322540900226 | JUNE | 07/09/2020 | 07/13/2020 | | 384.89 |
| HOWARD PATRICK D | 10 | 2020 010-430-403 | CRIMINAL COURT A | JACKSON WEEKLEY | COMPLAINT | 07/09/2020 | 07/13/2020 | | 50.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | JOHN GOSSETT | CR25433 | 07/09/2020 | 07/13/2020 | | 7.50 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | JOHN GOSSETT | CR25433 | 07/09/2020 | 07/13/2020 | | 7.50 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | JOHN GOSSETT | CR25433 | 07/09/2020 | 07/13/2020 | | 30.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | JOHN GOSSETT | CR25433 | 07/09/2020 | 07/13/2020 | | 30.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | JOHN GOSSETT | CR25433 | 07/09/2020 | 07/13/2020 | | 37.50 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | | 7.50 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | | 11.25 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | | 15.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | | 15.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | | 18.75 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | | 37.50 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | | 37.50 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | | 56.25 |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|-----------------------|---------------|------------|------------|--------|----------|
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | 072588 | 75.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | 072588 | 75.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | MATTHEW ROBERTSON | CR26814 | 07/09/2020 | 07/13/2020 | 072588 | 75.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | JOHN SLEDGE | CR27114 | 07/09/2020 | 07/13/2020 | 072588 | 100.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | JOHN SLEDGE | CR27114 | 07/09/2020 | 07/13/2020 | 072588 | 500.00 |
| HOWARD PATRICK D | 10 | 2020 010-430-408 | JUVENILE APPT AT | HOWARD PATRICK D | M P | 07/09/2020 | 07/13/2020 | 072588 | 100.00 |
| HOWARD PATRICK D | 10 | 2020 010-430-408 | JUVENILE APPT AT | HOWARD PATRICK D | M P | 07/09/2020 | 07/13/2020 | 072588 | 300.00 |
| HOWARD PATRICK D | 10 | 2020 010-435-403 | CRIMINAL COURT A | BROOKER MANCHA | CR274971-CT | 07/09/2020 | 07/13/2020 | 072581 | 500.00 |
| INTER-COUNTY COMMUNI | 10 | 2020 010-409-570 | EQUIPMENT | S.O. - EMERG EQUIP IN | JOB#F-0193 | 07/09/2020 | 07/13/2020 | 072581 | 1,492.00 |
| INTERSTATE AIL BATTLE | 10 | 2020 010-560-392 | MISCELLANEOUS SU | G90230000001238 | 1902302004487 | 07/09/2020 | 07/13/2020 | 072582 | 54.38 |
| KIRBO'S OFFICE MACHI | 10 | 2020 010-495-312 | XEROX EXPENSE | | 342615 | 07/09/2020 | 07/13/2020 | 072583 | .50 |
| KIRBO'S OFFICE MACHI | 10 | 2020 010-476-312 | XEROX EXPENSE | | 341304 | 07/09/2020 | 07/13/2020 | 072583 | 20.04 |
| KIRBO'S OFFICE MACHI | 10 | 2020 010-402-310 | OFFICE SUPPLIES | | 342614 | 07/09/2020 | 07/13/2020 | 072583 | 4.15 |
| KIRBO'S OFFICE MACHI | 10 | 2020 010-426-450 | MAINTENANCE | | 342654 | 07/10/2020 | 07/13/2020 | 072600 | 1,188.00 |
| KIRBO'S OFFICE MACHI | 10 | 2020 010-665-310 | OFFICE SUPPLIES | | 342639 | 07/10/2020 | 07/13/2020 | 072600 | 42.45 |
| LAN COMMUNICATIONS | 10 | 2020 010-560-392 | MISCELLANEOUS SU | BSCO - KENWOOD MIC | 72859 | 07/09/2020 | 07/13/2020 | 072585 | 330.00 |
| LAPPE DONNIE | 10 | 2020 010-435-414 | ATTORNEY AD LITE | LANDA CHLD | 2004176 | 07/09/2020 | 07/13/2020 | 072585 | 235.00 |
| LAPPE RONNIE | 10 | 2020 010-435-414 | ATTORNEY AD LITE | GHEASON CHILD-DAD | 1909354 | 07/09/2020 | 07/13/2020 | 072586 | 418.75 |
| LAPPE RONNIE | 10 | 2020 010-435-414 | ATTORNEY AD LITE | WILLIAMS CHILD-DAD | 1710402 | 07/09/2020 | 07/13/2020 | 072586 | 300.00 |
| LAPPE RONNIE | 10 | 2020 010-435-414 | ATTORNEY AD LITE | CHULKINS CHILD-DAD | 1909390 | 07/09/2020 | 07/13/2020 | 072586 | 199.99 |
| LAPPE RONNIE | 10 | 2020 010-435-414 | ATTORNEY AD LITE | VALLE CHILD-DAD | 1711503 | 07/09/2020 | 07/13/2020 | 072586 | 274.99 |
| LAPPE RONNIE | 10 | 2020 010-435-414 | ATTORNEY AD LITE | MALEDONADO CHILD-DAD | 1812534 | 07/09/2020 | 07/13/2020 | 072586 | 356.25 |
| LAPPE RONNIE | 10 | 2020 010-435-414 | ATTORNEY AD LITE | DRESS CHLD-MOM | 1809363 | 07/09/2020 | 07/13/2020 | 072586 | 412.50 |
| LEXISNEXIS RISK DATA | 10 | 2020 010-402-310 | OFFICE SUPPLIES | | 1473870 | 07/09/2020 | 07/13/2020 | 072587 | 50.00 |
| LEXISNEXIS RISK DATA | 10 | 2020 010-476-310 | OFFICE SUPPLIES | | 1473870 | 07/09/2020 | 07/13/2020 | 072587 | 50.00 |
| LEXISNEXIS RISK DATA | 10 | 2020 010-560-310 | OFFICE SUPPLIES | | 1473870 | 07/09/2020 | 07/13/2020 | 072587 | 50.00 |
| MEADOWS LARRY | 10 | 2020 010-435-414 | ATTORNEY AD LITE | DRESS CHLD-DAD | 1809363 | 07/09/2020 | 07/13/2020 | 072588 | 50.00 |
| MEADOWS LARRY | 10 | 2020 010-435-414 | ATTORNEY AD LITE | JONES | 1903131 | 07/09/2020 | 07/13/2020 | 072588 | 210.00 |
| MEADOWS LARRY | 10 | 2020 010-435-414 | ATTORNEY AD LITE | POTTS CHLD-MOM | 2001036 | 07/09/2020 | 07/13/2020 | 072588 | 112.50 |
| MEADOWS LARRY | 10 | 2020 010-430-403 | CRIMINAL COURT A | M H | J000237 | 07/09/2020 | 07/13/2020 | 072588 | 307.50 |
| MEADOWS LARRY | 10 | 2020 010-435-403 | CRIMINAL COURT A | TRIENT DUFFER | CR27516 | 07/09/2020 | 07/13/2020 | 072589 | 1,087.50 |
| MILLER EMILY | 10 | 2020 010-435-414 | ATTORNEY AD LITE | SANDERSON/BLAIR CHD | 2005233 | 07/09/2020 | 07/13/2020 | 072589 | 150.00 |
| MILLER EMILY | 10 | 2020 010-435-414 | ATTORNEY AD LITE | NARVAEZ CHDN | 1811490 | 07/09/2020 | 07/13/2020 | 072589 | 375.00 |
| MILLER EMILY | 10 | 2020 010-430-403 | CRIMINAL COURT A | JAMES ROSE | 2000005 | 07/09/2020 | 07/13/2020 | 072589 | 300.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | VICTORIA CARBACK | 2000031 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | ARMANDO FAZ JR | 2000489 | 07/09/2020 | 07/13/2020 | 072590 | 300.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | ARMANDO FAZ JR | 2000574 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | ARMANDO FAZ JR | 2000575 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | ARMANDO FAZ JR | 2000576 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | DOMINGUEZ CHLD-MOM | 2002066 | 07/09/2020 | 07/13/2020 | 072590 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | SANDERSON/BLAIR CHD | 2005233 | 07/09/2020 | 07/13/2020 | 072589 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | JAMES ROSE | 2000005 | 07/09/2020 | 07/13/2020 | 072589 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | VICTORIA CARBACK | 2000031 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | ARMANDO FAZ JR | 2000489 | 07/09/2020 | 07/13/2020 | 072590 | 300.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | ARMANDO FAZ JR | 2000574 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | ARMANDO FAZ JR | 2000575 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-430-403 | CRIMINAL COURT A | ARMANDO FAZ JR | 2000576 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | DOMINGUEZ CHLD-MOM | 2002066 | 07/09/2020 | 07/13/2020 | 072590 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | SANDERSON/BLAIR CHD | 2005233 | 07/09/2020 | 07/13/2020 | 072589 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | NARVAEZ CHDN | 1811490 | 07/09/2020 | 07/13/2020 | 072589 | 375.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | JAMES ROSE | 2000005 | 07/09/2020 | 07/13/2020 | 072589 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | VICTORIA CARBACK | 2000031 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000489 | 07/09/2020 | 07/13/2020 | 072590 | 300.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000574 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000575 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000576 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | DOMINGUEZ CHLD-MOM | 2002066 | 07/09/2020 | 07/13/2020 | 072590 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | SANDERSON/BLAIR CHD | 2005233 | 07/09/2020 | 07/13/2020 | 072589 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | NARVAEZ CHDN | 1811490 | 07/09/2020 | 07/13/2020 | 072589 | 375.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | JAMES ROSE | 2000005 | 07/09/2020 | 07/13/2020 | 072589 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | VICTORIA CARBACK | 2000031 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000489 | 07/09/2020 | 07/13/2020 | 072590 | 300.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000574 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000575 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000576 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | DOMINGUEZ CHLD-MOM | 2002066 | 07/09/2020 | 07/13/2020 | 072590 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | SANDERSON/BLAIR CHD | 2005233 | 07/09/2020 | 07/13/2020 | 072589 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | NARVAEZ CHDN | 1811490 | 07/09/2020 | 07/13/2020 | 072589 | 375.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | JAMES ROSE | 2000005 | 07/09/2020 | 07/13/2020 | 072589 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | VICTORIA CARBACK | 2000031 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000489 | 07/09/2020 | 07/13/2020 | 072590 | 300.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000574 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000575 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000576 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | DOMINGUEZ CHLD-MOM | 2002066 | 07/09/2020 | 07/13/2020 | 072590 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | SANDERSON/BLAIR CHD | 2005233 | 07/09/2020 | 07/13/2020 | 072589 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | NARVAEZ CHDN | 1811490 | 07/09/2020 | 07/13/2020 | 072589 | 375.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | JAMES ROSE | 2000005 | 07/09/2020 | 07/13/2020 | 072589 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | VICTORIA CARBACK | 2000031 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000489 | 07/09/2020 | 07/13/2020 | 072590 | 300.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000574 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000575 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ARMANDO FAZ JR | 2000576 | 07/09/2020 | 07/13/2020 | 072590 | 50.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | DOMINGUEZ CHLD-MOM | 2002066 | 07/09/2020 | 07/13/2020 | 072590 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | SANDERSON/BLAIR CHD | 2005233 | 07/09/2020 | 07/13/2020 | 072589 | 150.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | NARVAEZ CHDN | 1811490 | 07/09/2020 | 07/13/2020 | 072589 | 375.00 |
| MITCHELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | JAMES ROSE | 2000005 | 07 | | | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|----------------------|----------------|------------|------------|-----|-------|----------|
| MITCHBELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | GLEASON CHDN | 1909354 | 07/09/2020 | 07/13/2020 | | | 120.00 |
| MITCHBELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | RUSST/WEST/GLEASON C | 1909353 | 07/09/2020 | 07/13/2020 | | | 200.00 |
| MITCHBELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | BRISBY CHDN | 2005211 | 07/09/2020 | 07/13/2020 | | | 120.00 |
| MITCHBELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | E.SENECHAL-CHILD | 2004178 | 07/09/2020 | 07/13/2020 | | | 67.50 |
| MITCHBELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | ESPINOZA/HULL CHDN | 1911446 | 07/09/2020 | 07/13/2020 | | | 67.50 |
| MITCHBELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | POLLACK/HARDWAY CH | 2002065 | 07/09/2020 | 07/13/2020 | | | 67.50 |
| MITCHBELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | B.SOLIZ CHILD-NOM | 2006249 | 07/09/2020 | 07/13/2020 | | | 135.00 |
| MITCHBELL CHRISTOPHER | 10 | 2020 010-435-414 | ATTORNEY AD LITE | SCHWARTZ/BRYANT CHN | 1909363 | 07/09/2020 | 07/13/2020 | | | 15.00 |
| MOORE PRINTING COMPA | 10 | 2020 010-499-310 | OFFICE SUPPLIES | TAX ASSES-G.CUNNING | 52292 | 07/09/2020 | 07/13/2020 | | | 71.52 |
| MOORE PRINTING COMPA | 10 | 2020 010-560-392 | MISCELLANEOUS SU | S.S.O.-J.RODRIGUEZ | 52328/52341 | 07/09/2020 | 07/13/2020 | | | 67.25 |
| OPERATION CLEARING | 10 | 2020 010-512-340 | E-CIGS SALES TAX | SALES/USE TAX | JUNE 2020 | 07/10/2020 | 07/13/2020 | | | 509.69 |
| QUILL CORPORATION | 10 | 2020 010-451-310 | OFFICE SUPPLIES | 8227587 | 7962321 | 07/09/2020 | 07/13/2020 | | | 54.56 |
| QUILL CORPORATION | 10 | 2020 010-452-310 | OFFICE SUPPLIES | 8227587 | 7962321 | 07/09/2020 | 07/13/2020 | | | 54.57 |
| QUILL CORPORATION | 10 | 2020 010-453-310 | OFFICE SUPPLIES | 8227587 | 7962321 | 07/09/2020 | 07/13/2020 | | | 54.57 |
| QUILL CORPORATION | 10 | 2020 010-454-310 | OFFICE SUPPLIES | 8227587 | 7962321 | 07/09/2020 | 07/13/2020 | | | 54.57 |
| R & B WATER STORE LL | 10 | 2020 010-435-310 | OFFICE SUPPLIES | DIST JUDGE | 5274 | 07/10/2020 | 07/13/2020 | | | 14.00 |
| R & B WATER STORE LL | 10 | 2020 010-435-310 | OFFICE SUPPLIES | DIST JUDGE | 4855 | 07/10/2020 | 07/13/2020 | | | 7.00 |
| REGIONAL EMPLOYER AS | 10 | 2020 010-426-310 | OFFICE SUPPLIES | COUNTRY JUDGE | 4854 | 07/10/2020 | 07/13/2020 | | | 7.00 |
| ROBERT MULLINS | 10 | 2020 010-512-402 | MEDICAL | J.SALAZAR-PRE EMP S | 52448/343V1902 | 07/09/2020 | 07/13/2020 | | | 75.00 |
| SICRHE FINGER PRINT | 10 | 2020 010-551-331 | OPERATING SUPPLI | MJGE/CELL/CLNG/POST | JUNE | 07/09/2020 | 07/13/2020 | | | 515.87 |
| SLIGERS MARKET | 10 | 2020 010-560-392 | MISCELLANEOUS SU | 0076801/METH KIT | 0450367-IN | 07/09/2020 | 07/13/2020 | | | 219.50 |
| SLIGERS MARKET | 10 | 2020 010-512-390 | GROCERIES | JAIL-6/2/20 | 3035 | 07/10/2020 | 07/13/2020 | | | 483.55 |
| SLIGERS MARKET | 10 | 2020 010-512-390 | GROCERIES | JAIL-6/9/20 | 3036 | 07/10/2020 | 07/13/2020 | | | 545.89 |
| SLIGERS MARKET | 10 | 2020 010-512-390 | GROCERIES | JAIL-6/16/20 | 3037 | 07/10/2020 | 07/13/2020 | | | 425.15 |
| SLIGERS MARKET | 10 | 2020 010-512-390 | GROCERIES | JAIL-6/23/20 | 3039 | 07/10/2020 | 07/13/2020 | | | 381.15 |
| SLIGERS MARKET | 10 | 2020 010-512-390 | GROCERIES | JAIL-6/30/20 | 3040 | 07/10/2020 | 07/13/2020 | | | 461.25 |
| SMART VENDING SERVIC | 10 | 2020 010-512-330 | SUPPLIES | 356-BCIGS/MIC POU | 1511 | 07/10/2020 | 07/13/2020 | | | 1,911.85 |
| STAPLES ADVANTAGE | 10 | 2020 010-405-310 | OFFICE SUPPLIES | 8058551913 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 442.07 |
| STAPLES ADVANTAGE | 10 | 2020 010-405-310 | OFFICE SUPPLIES | 8058551913 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 103.24 |
| STAPLES ADVANTAGE | 10 | 2020 010-410-320 | COMPUTER SUPPLIE | 0285 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 655.10 |
| STAPLES ADVANTAGE | 10 | 2020 010-410-320 | COMPUTER SUPPLIE | 0291 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 665.10 |
| STAPLES ADVANTAGE | 10 | 2020 010-410-320 | COMPUTER SUPPLIE | 0295 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 875.40 |
| STAPLES ADVANTAGE | 10 | 2020 010-410-320 | COMPUTER SUPPLIE | 0297 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 224.56 |
| STAPLES ADVANTAGE | 10 | 2020 010-426-310 | OFFICE SUPPLIES | 0314 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 47.98 |
| STAPLES ADVANTAGE | 10 | 2020 010-426-310 | OFFICE SUPPLIES | 0320 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 62.93 |
| STAPLES ADVANTAGE | 10 | 2020 010-426-310 | OFFICE SUPPLIES | 0325 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 32.66 |
| STAPLES ADVANTAGE | 10 | 2020 010-426-310 | OFFICE SUPPLIES | 0342 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 16.77 |
| STAPLES ADVANTAGE | 10 | 2020 010-435-310 | OFFICE SUPPLIES | 0347 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 21.52 |
| STAPLES ADVANTAGE | 10 | 2020 010-450-310 | OFFICE SUPPLIES | 0344 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 6.49 |
| STAPLES ADVANTAGE | 10 | 2020 010-560-310 | OFFICE SUPPLIES | 0349 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 33.88 |
| STAPLES ADVANTAGE | 10 | 2020 010-560-310 | OFFICE SUPPLIES | 0353 | 8058551913 | 07/10/2020 | 07/13/2020 | | | 270.25 |
| STATEWIDE ELEVATOR I | 10 | 2020 010-510-450 | MAINTENANCE | COURTHOUSE-ANNUL | 23669 | 07/10/2020 | 07/13/2020 | | | 307.15 |
| STEELE TODD ATTORNEY | 10 | 2020 010-430-403 | CRIMINAL COURT A | WYATT HUGHES | 2000245 | 07/09/2020 | 07/13/2020 | | | 300.00 |
| STEELE TODD ATTORNEY | 10 | 2020 010-435-403 | CRIMINAL COURT A | MARK LEDESMA | CR27116 | 07/09/2020 | 07/13/2020 | | | 100.00 |
| STEELE TODD ATTORNEY | 10 | 2020 010-435-403 | CRIMINAL COURT A | MARK LEDESMA | CR27116 | 07/09/2020 | 07/13/2020 | | | 400.00 |
| STEELE TODD ATTORNEY | 10 | 2020 010-430-403 | CRIMINAL COURT A | Q E | J00026 - TRA | 07/09/2020 | 07/13/2020 | | | 400.00 |
| SUGAN FRANKS | 10 | 2020 010-497-425 | TRAVEL | MILEAGE | DEC-JUNE 202 | 07/10/2020 | 07/13/2020 | | | 88.66 |
| SYSCO WEST TEXAS, A | 10 | 2020 010-512-390 | GROCERIES | 0049929-7/8/20 | 178879127 | 07/10/2020 | 07/13/2020 | | | 1,046.69 |
| SYSCO WEST TEXAS, A | 10 | 2020 010-512-390 | GROCERIES | 0049929-7/11/20 | 178876105 | 07/10/2020 | 07/13/2020 | | | 860.38 |
| TAC PETTY CASH | 10 | 2020 010-560-331 | OPERATING SUPPLI | TAGS-2020 CHEV | TAHO | 07/10/2020 | 07/13/2020 | | | 272604 |
| TEXAS ASSOCIATION OF | 10 | 2020 010-409-482 | PROPERTY AND CAS | LOPEZ/LEC | NRD0-0006114 | 07/10/2020 | 07/13/2020 | | | 254.31 |
| TEXAS ASSOCIATION OF | 10 | 2020 010-409-482 | PROPERTY AND CAS | RUTH/DA | NRD0-0006114 | 07/10/2020 | 07/13/2020 | | | 16.75 |
| TEXAS ASSOCIATION OF | 10 | 2020 010-409-482 | PROPERTY AND CAS | STUDDARD/SHERIFF | PO20196281-1 | 07/10/2020 | 07/13/2020 | | | 5,000.00 |
| TEXAS ASSOCIATION OF | 10 | 2020 010-409-482 | PROPERTY AND CAS | ZARATE/LEC | IE20197469-1 | 07/10/2020 | 07/13/2020 | | | 3,241.80 |
| TEXAS ASSOCIATION OF | 10 | 2020 010-409-482 | PROPERTY AND CAS | ANDREWS/LEC | IE20197501-1 | 07/10/2020 | 07/13/2020 | | | 318.37 |
| TEXAS ASSOCIATION OF | 10 | 2020 010-409-482 | PROPERTY AND CAS | ANDREWS/LEC | IE20197501-1 | 07/10/2020 | 07/13/2020 | | | 126.60 |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| THYSSENKRUPP ELEAVATO | 10 | 2020 010-510-450 | MAINTENANCE | 62789 | 3005366934 | 07/10/2020 | 07/13/2020 | 072621 | 3,801.12 |
| TOM GREEN COUNTY CLE | 10 | 2020 010-426-415 | COMMITMENT | MELISSA MEERKATZ | 20P313 | 07/10/2020 | 07/13/2020 | 072628 | 481.00 |
| TOM GREEN COUNTY CLE | 10 | 2020 010-426-415 | COMMITMENT | STEPHEN DAVIS | 12P071 | 07/10/2020 | 07/13/2020 | 072628 | 481.00 |
| TOM GREEN COUNTY CLE | 10 | 2020 010-426-415 | COMMITMENT | JEFFREY SEGURA | 11P492 | 07/10/2020 | 07/13/2020 | 072628 | 481.00 |
| TOM GREEN COUNTY CLE | 10 | 2020 010-426-415 | COMMITMENT | SETH BRIM | 11P522 | 07/10/2020 | 07/13/2020 | 072628 | 481.00 |
| TOM GREEN COUNTY CLE | 10 | 2020 010-426-415 | COMMITMENT | WILLIAM BRINK | 18P580 | 07/10/2020 | 07/13/2020 | 072628 | 481.00 |
| TRANS TEXAS TIRE INC | 10 | 2020 010-560-331 | OPERATING SUPPLI | 1-154 | JUNE | 07/10/2020 | 07/13/2020 | 072606 | 936.41 |
| TREADMAXX TIRE | 10 | 2020 010-560-331 | OPERATING SUPPLI | 9130 | 691107/69055 | 07/10/2020 | 07/13/2020 | 072607 | 1,157.92 |
| UNITED PARCEL SERVIC | 10 | 2020 010-409-311 | POSTAGE | R536A1 | 260 | 07/10/2020 | 07/13/2020 | 072614 | 8.32 |
| UNITED PARCEL SERVIC | 10 | 2020 010-409-311 | POSTAGE | R536A1 | 280 | 07/13/2020 | 07/13/2020 | 072680 | 7.87 |
| WALMART | 10 | 2020 010-402-310 | OFFICE SUPPLIES | 5158 | 06/2020 | 07/10/2020 | 07/13/2020 | 072615 | 126.53 |
| WALMART | 10 | 2020 010-476-310 | OFFICE SUPPLIES | 0767 | 06/2020 | 07/10/2020 | 07/13/2020 | 072615 | 168.52 |
| WARREN CAT | 10 | 2020 010-512-450 | MAINTENANCE | 9972435-ANNU TEST/M | 00030311008 | 07/10/2020 | 07/13/2020 | 072615 | 3,908.42 |
| WEAKLEY WATSON INC | 10 | 2020 010-560-331 | OPERATING SUPPLI | 132195 | 574562 | 07/10/2020 | 07/13/2020 | 072611 | 51.98 |
| WEAKLEY WATSON INC | 10 | 2020 010-512-450 | MAINTENANCE | 132195 | 574802/57563 | 07/10/2020 | 07/13/2020 | 072611 | 82.14 |
| WICHITA COUNTY CLERK | 10 | 2020 010-426-415 | COMMITMENT | TIFPANY MARTIN | CCL1-MH2019- | 07/10/2020 | 07/13/2020 | 072634 | 516.00 |
| WILLIE'S T'S | 10 | 2020 010-560-331 | OPERATING SUPPLI | 264-TAHOE DECAL | 96525 | 07/10/2020 | 07/13/2020 | 072612 | 450.00 |
| WOODLEY JUDSON K | 10 | 2020 010-435-403 | CRIMINAL COURT A | RUBEN CADENA | CR27236 | 07/09/2020 | 07/13/2020 | | 400.00 |

93,060.77

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------|----|------------------|--------------|-------------|-----------|------------|------------|--------|--------|
| AT&T MOBILITY | 10 | 2020 012-451-310 | SUPPLIES | 5305 | 07/2020 | 07/10/2020 | 07/13/2020 | 072617 | 32.53 |
| AT&T MOBILITY | 10 | 2020 012-452-310 | SUPPLIES | 5305 | 07/2020 | 07/10/2020 | 07/13/2020 | 072617 | 32.52 |
| AT&T MOBILITY | 10 | 2020 012-453-310 | SUPPLIES | 5305 | 07/2020 | 07/10/2020 | 07/13/2020 | 072617 | 32.52 |
| AT&T MOBILITY | 10 | 2020 012-454-310 | SUPPLIES | 5305 | 07/2020 | 07/10/2020 | 07/13/2020 | 072617 | 32.52 |

130.09

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|-------------------|--------------|------------|------------|--------|-------|----------|
| BROWNWOOD JANITORIAL | 10 | 2020 021-621-331 | OPERATING SUPPLI | BRDPC01 | 06/2020 | 07/10/2020 | 07/13/2020 | 072632 | | 154.08 |
| BROWNWOOD SERVICE PA | 10 | 2020 021-621-331 | OPERATING SUPPLI | 1154 | 06/2020 | 07/10/2020 | 07/13/2020 | 072634 | | 730.07 |
| BRUNER AUTO GROUP | 10 | 2020 021-621-331 | OPERATING SUPPLI | 15948 | 80237 | 07/10/2020 | 07/13/2020 | 072623 | | 170.12 |
| FRONTIER COMMUNICATI | 10 | 2020 021-621-420 | TELEPHONE | 32564688490101655 | 07/2020 | 07/10/2020 | 07/13/2020 | 072625 | | 45.82 |
| MCCOY BLDG SUPPLY CO | 10 | 2020 021-621-331 | OPERATING SUPPLI | 90098011556001 | 700722213 | 07/10/2020 | 07/13/2020 | 072626 | | 11.99 |
| OPERATION CLEARING | 10 | 2020 021-621-331 | OPERATING SUPPLI | SALES/USE TAX | JUNE 2020 | 07/10/2020 | 07/13/2020 | 072641 | | 41.90 |
| P. F. AND E. OIL COM | 10 | 2020 021-621-331 | OPERATING SUPPLI | 1760 | 06/2020 | 07/10/2020 | 07/13/2020 | 072627 | | 3,843.74 |
| TAC PETTY CASH | 10 | 2020 021-621-331 | OPERATING SUPPLI | TAGS | 06/2020 | 07/10/2020 | 07/13/2020 | 072629 | | 66.50 |
| TEXAS AMERICA SAFETY | 10 | 2020 021-621-331 | OPERATING SUPPLI | 47192 | BRN CO PCT 1 | 07/10/2020 | 07/13/2020 | 072630 | | 27.90 |
| TEXAS AMERICA SAFETY | 10 | 2020 021-621-331 | OPERATING SUPPLI | 47195 | BRN CO PCT 1 | 07/10/2020 | 07/13/2020 | 072630 | | 24.00 |
| TEXAS AMERICA SAFETY | 10 | 2020 021-621-331 | OPERATING SUPPLI | 47236 | BRN CO PCT 1 | 07/10/2020 | 07/13/2020 | 072630 | | 90.00 |
| TRANS TEXAS TIRE INC | 10 | 2020 021-621-331 | OPERATING SUPPLI | 1-153 | 105845 | 07/10/2020 | 07/13/2020 | 072631 | | 25.00 |
| TSC INDUSTRIES | 10 | 2020 021-621-331 | OPERATING SUPPLI | 6035301203193865 | 06/2020 | 07/10/2020 | 07/13/2020 | 072632 | | 139.99 |
| UNIFIRST HOLDINGS, I | 10 | 2020 021-621-331 | OPERATING SUPPLI | 2147194 | 1063784 | 07/10/2020 | 07/13/2020 | 072633 | | 103.42 |
| UNIFIRST HOLDINGS, I | 10 | 2020 021-621-331 | OPERATING SUPPLI | 2146312 | 1063784 | 07/10/2020 | 07/13/2020 | 072633 | | 103.42 |
| VULCAN CONSTRUCTION | 10 | 2020 021-621-331 | OPERATING SUPPLI | 62132483 | 90428209354 | 07/10/2020 | 07/13/2020 | 072635 | | 3,346.69 |
| VULCAN CONSTRUCTION | 10 | 2020 021-621-331 | OPERATING SUPPLI | 62134834 | 90428209354 | 07/10/2020 | 07/13/2020 | 072635 | | 1,888.46 |
| VULCAN CONSTRUCTION | 10 | 2020 021-621-331 | OPERATING SUPPLI | 62135790 | 90428209354 | 07/10/2020 | 07/13/2020 | 072635 | | 1,677.37 |
| WEARLEY WATSON INC | 10 | 2020 021-621-331 | OPERATING SUPPLI | BRN CO PCT 1 | 132142 | 07/10/2020 | 07/13/2020 | 072636 | | 104.97 |
| WEX BANK | 10 | 2020 021-621-331 | OPERATING SUPPLI | 0496005637129 | 66171455 | 07/10/2020 | 07/13/2020 | 072637 | | 134.84 |
| WILSON CIVILVERTS INC | 10 | 2020 021-621-331 | OPERATING SUPPLI | BRN CO PCT 1 | 81769 | 07/10/2020 | 07/13/2020 | 072638 | | 1,566.63 |

14,296.91

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------|-----------|------------|------------|--------|-----------|
| AT&T MOBILITY | 10 | 2020 | 022-622-420 | TELEPHONE | 07/2020 | 07/10/2020 | 07/13/2020 | 072640 | 69.66 |
| BROWNWOOD SERVICE PA | 10 | 2020 | 022-622-331 | OPERATING SUPPLI | 06/2020 | 07/10/2020 | 07/13/2020 | 072642 | 510.60 |
| DIAMOND P AGGREGATES | 10 | 2020 | 022-622-331 | OPERATING SUPPLI | 1382 | 07/10/2020 | 07/13/2020 | 072643 | 10,404.00 |
| MAY WATER SUPPLY COR | 10 | 2020 | 022-622-440 | UTILITIES | 60 | 07/10/2020 | 07/13/2020 | 072646 | 50.00 |
| P. F. AND E. OIL COM | 10 | 2020 | 022-622-331 | OPERATING SUPPLI | 109904 | 07/10/2020 | 07/13/2020 | 072647 | 495.00 |
| PATE'S HARDWARE, INC | 10 | 2020 | 022-622-331 | OPERATING SUPPLI | 0002637 | 07/10/2020 | 07/13/2020 | 072648 | 127.69 |
| SPARR SALES LLC | 10 | 2020 | 022-622-331 | OPERATING SUPPLI | 91179 | 07/10/2020 | 07/13/2020 | 072649 | 204.63 |
| UNIFIRST HOLDINGS, I | 10 | 2020 | 022-622-331 | OPERATING SUPPLI | 1063784 | 07/10/2020 | 07/13/2020 | 072650 | 121.15 |

11,982.73

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|-----------|------------|------------|--------|----------|
| ALLIANCE RECOVERY | 10 | 2020 023-623-331 | OPERATING SUPPLI | BRN CO PCT 3 | 23999 | 07/10/2020 | 07/13/2020 | 072651 | 35.00 |
| AT&T MOBILITY | 10 | 2020 023-623-420 | TELEPHONE | 9452 | 07/2020 | 07/10/2020 | 07/13/2020 | 072652 | 250.00 |
| BROMWOOD SERVICE PA | 10 | 2020 023-623-331 | OPERATING SUPPLI | 1160 | 06/2020 | 07/10/2020 | 07/13/2020 | 072653 | 1,001.90 |
| FRONTIER COMMUNICATI | 10 | 2020 023-623-420 | TELEPHONE | 32564682930101655 | JULY | 07/10/2020 | 07/13/2020 | 072613 | 142.13 |
| O'REILLY AUTOMOTIVE, | 10 | 2020 023-623-331 | OPERATING SUPPLI | BRN CO PCT 3 | 2413421 | 07/10/2020 | 07/13/2020 | 072654 | 97.93 |
| P. F. AND E. OIL COM | 10 | 2020 023-623-331 | OPERATING SUPPLI | 1810 | 06/2020 | 07/10/2020 | 07/13/2020 | 072655 | 1,722.23 |
| UNIFIRST HOLDINGS, I | 10 | 2020 023-623-331 | OPERATING SUPPLI | 2147334 | 1063784 | 07/10/2020 | 07/13/2020 | 072656 | 142.63 |
| WEAKLEY WATSON INC | 10 | 2020 023-623-331 | OPERATING SUPPLI | 132144 | 06/2020 | 07/10/2020 | 07/13/2020 | 072658 | 13.99 |
| | | | | | | | | | 3,405.81 |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|----------------|--------------|------------|------------|--------|----------|
| AT&T MOBILITY | 10 | 2020 024-624-420 | TELEPHONE | 5154 | 07/2020 | 07/10/2020 | 07/13/2020 | 072659 | 141.84 |
| BROWNWOOD JANITORIAL | 10 | 2020 024-624-331 | OPERATING SUPPLI | BROPC04 | 06/2020 | 07/10/2020 | 07/13/2020 | 072662 | 335.26 |
| BROWNWOOD SERVICE PA | 10 | 2020 024-624-331 | OPERATING SUPPLI | 1162 | 06/2020 | 07/10/2020 | 07/13/2020 | 072663 | 1,057.63 |
| CEN TEX FUELS | 10 | 2020 024-624-331 | OPERATING SUPPLI | BRN CO PCT 4 | 8425 | 07/10/2020 | 07/13/2020 | 072664 | 1,553.52 |
| MCCOY BLDG SUPPLY CO | 10 | 2020 024-624-331 | OPERATING SUPPLI | 90098042327001 | 700722217 | 07/10/2020 | 07/13/2020 | 072665 | 31.99 |
| NEXTLINK INTERNET | 10 | 2020 024-624-420 | TELEPHONE | 125161742 | B125161742-6 | 07/10/2020 | 07/13/2020 | 072666 | 110.99 |
| PATE'S HARDWARE, INC | 10 | 2020 024-624-331 | OPERATING SUPPLI | BRN CO PCT 4 | 0002566 | 07/10/2020 | 07/13/2020 | 072667 | 692.18 |
| QUALITY IMPLEMENT CO | 10 | 2020 024-624-331 | OPERATING SUPPLI | BRN CO PCT 4 | BROWNCOUNC23 | 07/10/2020 | 07/13/2020 | 072668 | 640.34 |
| TRANS TEXAS TIRE INC | 10 | 2020 024-624-331 | OPERATING SUPPLI | 1-2072 | 06/2020 | 07/10/2020 | 07/13/2020 | 072669 | 2,490.56 |
| UNIFIRST HOLDINGS, I | 10 | 2020 024-624-331 | OPERATING SUPPLI | 2147195 | 1063784 | 07/10/2020 | 07/13/2020 | 072670 | 111.51 |
| | | | | | | | | | ----- |
| | | | | | | | | | 7,165.82 |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | FP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------------------|-----------|------------|------------|--------|--------|
| BROWN COUNTY APPRAIS | 10 | 2020 | 025-620-419 | CENTRAL APPRAISA COLLECTIONS | JUNE 2020 | 07/10/2020 | 07/13/2020 | 072620 | 118.80 |
| | | | | | | | | | ----- |
| | | | | | | | | | 118.80 |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | |
|----------------------|----|-----------|--------------|-----------------|-------------|---------|------------|------------|--------|-----|
| KIRBO'S OFFICE MACHI | 10 | 2020 | 032-470-310 | OFFICE SUPPLIES | C6392-OVGES | 342613 | 07/10/2020 | 07/13/2020 | 072671 | .50 |
| | | | | | | | | | ----- | |
| | | | | | | | | | .50 | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------------|----|-----------|--------------|--------------------------------|-----------|------------|------------|--------|--------|
| OPERATION CLEARING | 10 | 2020 | 036-370-275 | PHONE CARD SALES SALES/USE TAX | JUNE 2020 | 07/10/2020 | 07/13/2020 | 072645 | 344.77 |
| | | | | | | | | | ----- |
| | | | | | | | | | 344.77 |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|--------------|------------|------------|--------|------------|
| BROWN COUNTY PRECINC | 10 | 2020 055-623-331 | REPAIRS PCT 3 | PW 97/CR 294 | 11 LDS HAULE | 07/10/2020 | 07/13/2020 | 072672 | 1,650.00 |
| COVID-19 FUND | 10 | 2020 055-330-300 | FEMA FUNDING ADM | TRANSF TO CORRECT | F 07/2020 | 07/10/2020 | 07/13/2020 | 072679 | 141,548.00 |
| RUSSELL CONST-FEMA | 10 | 2020 055-623-331 | REPAIRS PCT 3 | PW 97/CR 294 | 3118A | 07/10/2020 | 07/13/2020 | 072673 | 7,097.50 |
| VULCAN CONST MATERIA | 10 | 2020 055-623-331 | REPAIRS PCT 3 | PW 97/CR 294 | 62132479 | 07/10/2020 | 07/13/2020 | 072674 | 1,171.16 |
| VULCAN CONST MATERIA | 10 | 2020 055-623-331 | REPAIRS PCT 3 | PW 97/CR 294 | 62132480 | 07/10/2020 | 07/13/2020 | 072674 | 1,603.56 |

153,070.22

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------------|----|-----------|--------------|-------------------------------------|-----------|------------|------------|--------|--------|
| HAYNES LAW FIRM PC | 10 | 2020 | 086-802-400 | COURT INITATED GU A. CARLISLE-GSHIP | GRD000359 | 07/10/2020 | 07/13/2020 | 072639 | 500.00 |
| | | | | | | | | | 500.00 |

TOTAL PAYABLES

284,339.64