

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,902.95
011	C. A. FORFEITURE FUND	245.94
013	COURTHOUSE SECURITY FUND	103.60
021	PRECINCT #1 FUND	298.25
022	PRECINCT #2 FUND	306.56
023	PRECINCT #3 FUND	1,343.34
024	PRECINCT #4 FUND	1,343.72
032	COURT REPORTER SERVICE FEE FUND	90.99
050	LAW LIBRARY FUND	607.41
055	FEMA	34,692.33
TOTAL OF ALL FUNDS		77,935.09

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

DATE:

3-1-2021

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 1, 2021
 (Exhibit #10)

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ADVANTAGE OFFICE PRO	06	2021 010-435-310	OFFICE SUPPLIES	DIST JUDGE-FURN	424219-00	02/25/2021	03/01/2021	075317	1,350.80	
APRIS INSIGHTS	06	2021 010-310-270	STEP GRANT REIMB	VINE-QTR 2	INV89185	02/25/2021	03/01/2021	075318	4,642.78	
BIMBO BAKERIES USA	06	2021 010-512-440	UTILLITIES	3022152660	FEBRUARY	02/25/2021	03/01/2021	075319	1,860.67	
BIMBO BAKERIES USA	06	2021 010-512-390	GROCERIES	980905698299-2/6/2	84054508432	02/25/2021	03/01/2021	075320	221.76	
BLACK PLUMBING, INC	06	2021 010-512-390	GROCERIES	980905698299-2/11/3	84054508566	02/25/2021	03/01/2021	075367	220.88	
CARLTON AUTOMOTIVE	06	2021 010-510-450	MAINTENANCE	CTHSR-3RD FIR FAUCE	35904490	02/25/2021	03/01/2021	075321	255.66	
FRONTIER COMMUNICATI	06	2021 010-560-331	OPERATING SUPPLI	FE37	30421	02/25/2021	03/01/2021	075322	451.45	
FRONTIER COMMUNICATI	06	2021 010-409-440	INTERNET	32519701550108195	FEBRUARY	02/25/2021	03/01/2021	075323	675.00	
FRONTIER COMMUNICATI	06	2021 010-409-440	INTERNET	32519701560108195	FEBRUARY	02/25/2021	03/01/2021	075324	960.00	
FRONTIER COMMUNICATI	06	2021 010-475-420	TELEPHONE	32566468820111745	FEBRUARY	02/25/2021	03/01/2021	075325	90.70	
FRONTIER COMMUNICATI	06	2021 010-403-420	TELEPHONE	325664315940102765	FEBRUARY	02/25/2021	03/01/2021	075326	135.70	
GOVERNMENT FORMS AND	06	2021 010-630-402	OFFICE SUPPLIES	1087720	0326182	02/25/2021	03/01/2021	075327	1,540.72	
HPN PHYSICIAN BILLIN	06	2021 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2021	02/25/2021	03/01/2021	022021	99.46	
INDIGENT HEALTHCARE	06	2021 010-510-450	MAINTENANCE	MTHY MONIT	48873	02/25/2021	03/01/2021	075325	35.00	
KIRBO'S OFFICE MACHI	06	2021 010-409-400	PROFESSONAL SRR	PROF SERV-MARCH	71183	02/25/2021	03/01/2021	075326	1,512.00	
MIKE SMITH	06	2021 010-665-310	OFFICE SUPPLIES	C6751-OVGES	365538	02/25/2021	03/01/2021	075327	41.15	
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	REIMB PDR EXPERT/IP	FEBRUARY	02/25/2021	03/01/2021	075328	49.99	
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	ROMERO CHILD-MOM	2004167	02/25/2021	03/01/2021	075329	225.00	
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	C.CAULKINS-CHILD	1909390	02/25/2021	03/01/2021	075329	75.00	
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	MINELLI/CAMPELL	CH	1912509	02/25/2021	03/01/2021	075329	375.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	BROWN CHILD	1912552	02/25/2021	03/01/2021	075329	300.00	
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON	CH	2006272	02/25/2021	03/01/2021	075329	750.00
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	C. BOYKIN	2010442	02/25/2021	03/01/2021	075330	45.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	J. SHARP	1812517	02/25/2021	03/01/2021	075330	52.50	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812554	02/25/2021	03/01/2021	075330	37.50	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN-MOM	2001036	02/25/2021	03/01/2021	075330	45.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	JACKSON CHDN	1806228	02/25/2021	03/01/2021	075330	22.50	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	T. BOMMAN-MOM	1904170	02/25/2021	03/01/2021	075330	150.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	POLACK/HARDWAY	CH	2002065	02/25/2021	03/01/2021	075330	90.00
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	GLEASON CHDN	1909354	02/25/2021	03/01/2021	075330	315.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	BRISBY CHDN	2005211	02/25/2021	03/01/2021	075330	30.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	B. SOLITZ-MOM	2006249	02/25/2021	03/01/2021	075330	22.50	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	ESPINOZA/HULL	CHDN	1911446	02/25/2021	03/01/2021	075330	187.50
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	T. LAMBERT CHILD	1909374	02/25/2021	03/01/2021	075330	82.50	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	SOTELHO CHDN	2010436	02/25/2021	03/01/2021	075330	30.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	J. ACKER CHILD	1906225	02/25/2021	03/01/2021	075330	15.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	NEAL & SUMPTER CHDN	2003114	02/25/2021	03/01/2021	075330	15.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	T. LAURELS CHILD	2007295	02/25/2021	03/01/2021	075330	30.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	CRAWFORD CHDN	1907269	02/25/2021	03/01/2021	075330	105.00	
MITCHELL CHRISTOPHER	06	2021 010-435-414	ATTORNEY AD LITE	S. HAMILTON	1712526	02/25/2021	03/01/2021	075330	52.50	
PROHL EMIL KARL	06	2021 010-435-406	MEDICATION	GLEASON CHDN	1909354	02/25/2021	03/01/2021	075332	550.00	
PROSPERITY BANK	06	2021 010-403-425	TRAVEL	8448	01/2021	03/01/2021	03/01/2021	075371	125.00	
PROSPERITY BANK	06	2021 010-409-320	COMPUTER PURCHAS	0271	01/2021	03/01/2021	03/01/2021	075371	2,245.94	
PROSPERITY BANK	06	2021 010-409-499	MISCELLANEOUS	EX 0271	01/2021	03/01/2021	03/01/2021	075371	3,125.00	
QUILL CORPORATION	06	2021 010-454-310	OFFICE SUPPLIES	82227587	14267534	02/25/2021	03/01/2021	075333	41.99	
QUILL CORPORATION	06	2021 010-451-310	OFFICE SUPPLIES	82227587	14328575	02/25/2021	03/01/2021	075333	3.49	
QUILL CORPORATION	06	2021 010-454-310	OFFICE SUPPLIES	82227587	14328575	02/25/2021	03/01/2021	075333	3.50	
QUILL CORPORATION	06	2021 010-451-310	OFFICE SUPPLIES	82227587	14267513	02/25/2021	03/01/2021	075333	63.49	
QUILL CORPORATION	06	2021 010-454-310	OFFICE SUPPLIES	82227587	14267513	02/25/2021	03/01/2021	075333	63.50	
SCOTT ANDERSON	06	2021 010-665-425	TRAVEL	REIMB HOTEL SAN ANG	FEB 16	02/25/2021	03/01/2021	075334	138.00	
SCOTT ANDERSON	06	2021 010-665-310	OFFICE SUPPLIES	REIMB ANNUL APPL LTC	FEBRUARY	02/25/2021	03/01/2021	075334	75.00	
STAPLES ADVANTAGE	06	2021 010-403-310	OFFICE SUPPLIES	0695	8061143486	03/01/2021	03/01/2021	075372	143.36	
STAPLES ADVANTAGE	06	2021 010-410-320	COMPUTER SUPPLIE	0668	8061143486	03/01/2021	03/01/2021	075372	639.99	
STAPLES ADVANTAGE	06	2021 010-410-320	COMPUTER SUPPLIE	0671	8061143486	03/01/2021	03/01/2021	075372	639.99	
STAPLES ADVANTAGE	06	2021 010-410-320	COMPUTER SUPPLIE	0673	8061143486	03/01/2021	03/01/2021	075372	213.56	

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	06	2021 010-410-320	COMPUTER SUPPLIE	0675	8061143486	03/01/2021	03/01/2021	075372	243.38
STAPLES ADVANTAGE	06	2021 010-410-320	COMPUTER SUPPLIE	0676	8061143486	03/01/2021	03/01/2021	075372	213.56
STAPLES ADVANTAGE	06	2021 010-410-320	COMPUTER SUPPLIE	0680	8061143486	03/01/2021	03/01/2021	075372	124.98
STAPLES ADVANTAGE	06	2021 010-450-310	OFFICE SUPPLIES	0742	8061143486	03/01/2021	03/01/2021	075372	697.83
STAPLES ADVANTAGE	06	2021 010-475-310	OFFICE SUPPLIES	0692	8061143486	03/01/2021	03/01/2021	075372	56.42
STAPLES ADVANTAGE	06	2021 010-476-310	OFFICE SUPPLIES	0709	8061143486	03/01/2021	03/01/2021	075372	19.59
STAPLES ADVANTAGE	06	2021 010-476-310	OFFICE SUPPLIES	0728	8061143486	03/01/2021	03/01/2021	075372	14.79
STAPLES ADVANTAGE	06	2021 010-476-310	OFFICE SUPPLIES	0732	8061143486	03/01/2021	03/01/2021	075372	100.43
STAPLES ADVANTAGE	06	2021 010-476-310	OFFICE SUPPLIES	0738	8061143486	03/01/2021	03/01/2021	075372	7.03
STAPLES ADVANTAGE	06	2021 010-495-310	OFFICE SUPPLIES	0741	8061143486	03/01/2021	03/01/2021	075372	114.90
STAPLES ADVANTAGE	06	2021 010-560-310	OFFICE SUPPLIES	0689	8061143486	03/01/2021	03/01/2021	075372	90.45
STAPLES ADVANTAGE	06	2021 010-560-310	OFFICE SUPPLIES	0747	8061143486	03/01/2021	03/01/2021	075372	150.07
STAPLES ADVANTAGE	06	2021 010-560-310	OFFICE SUPPLIES	0751	8061143486	03/01/2021	03/01/2021	075372	25.72
STAPLES ADVANTAGE	06	2021 010-560-310	OFFICE SUPPLIES	0756	8061143486	03/01/2021	03/01/2021	075372	10.00
STAPLES ADVANTAGE	06	2021 010-560-310	OFFICE SUPPLIES	0764	8061143486	03/01/2021	03/01/2021	075372	4.80
STAPLES ADVANTAGE	06	2021 010-409-499	MISCELLANEOUS EX	0868	01/2021	03/01/2021	03/01/2021	075372	25.64
SYSCO WEST TEXAS, A	06	2021 010-512-390	GROCERIES	004929-2/18/21	278012268	02/25/2021	03/01/2021	075355	2,099.46
TEXAS JUSTICE COURT	06	2021 010-451-310	GROCERIES	004929-2/24/21	278015549	02/25/2021	03/01/2021	075355	1,252.92
TXU ENERGY	06	2021 010-510-440	UTILITIES	DOUG HURT-2021 DUES	19922	02/25/2021	03/01/2021	075368	999.88
TXU ENERGY	06	2021 010-511-440	UTILITIES	10443720002216252	19922	02/25/2021	03/01/2021	075336	75.00
TXU ENERGY	06	2021 010-511-441	UTILITIES ELBEC/T	10443720002214950	JANUARY	02/25/2021	03/01/2021	075337	1,730.86
TXU ENERGY	06	2021 010-512-440	UTILITIES	10443720009960734	JANUARY	02/25/2021	03/01/2021	075337	142.45
TXU ENERGY	06	2021 010-512-440	UTILITIES	10443720009960734	JANUARY	02/25/2021	03/01/2021	075337	508.16
WOODLEY JUDSON K	06	2021 010-435-396	EXPERT WITNESS	DR. PIERCE EXP WIT-J	JANUARY	02/25/2021	03/01/2021	075337	3,455.97
					CR26813	02/25/2021	03/01/2021	075331	1,500.00

38,902.95

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
STAPLES ADVANTAGE	06	2021 011-477-310	OFFICE SUPPLIES	0693	8061143486	03/01/2021	03/01/2021 075373	245.94

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COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2021 013-516-420	TELEPHONE	32564105110512205	FEBRUARY	02/25/2021	03/01/2021 075363	103.60

								103.60

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2021 021-621-440	UTILITIES	3035424502	FEBRUARY	02/25/2021	03/01/2021	075339	93.60
LITTE & BARRICADE	06	2021 021-621-331	OPERATING SUPPLI	000426-SANDBAG	309602	02/25/2021	03/01/2021	075340	27.50
STAR SALES LLC	06	2021 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	92451	02/25/2021	03/01/2021	075341	6.86
TXU ENERGY	06	2021 021-621-440	UTILITIES	10443720002399028	JANUARY	02/25/2021	03/01/2021	075342	158.72
TXU ENERGY	06	2021 021-621-440	UTILITIES	10443720004770567	JANUARY	02/25/2021	03/01/2021	075342	11.57

298.25

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2021 022-622-440	UTILITIES	3035461034	JANUARY	02/25/2021	03/01/2021	075343	106.18
STAR SALES LLC	06	2021 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	92418	02/25/2021	03/01/2021	075344	33.00
TXU ENERGY	06	2021 022-622-440	UTILITIES	10204049708502372	DECEMBER	02/25/2021	03/01/2021	075345	20.83
TXU ENERGY	06	2021 022-622-440	UTILITIES	10204049708502373	DECEMBER	02/25/2021	03/01/2021	075345	11.88
UNIFIRST HOLDINGS, I	06	2021 022-622-331	OPERATING SUPPLI	1063784	2177442	02/25/2021	03/01/2021	075346	134.67

306.56

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-DOT INSP	11803	02/25/2021	03/01/2021	075347	80.00
CEN-TEX TRUCK & TRAI	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-INSP TRUCK/TR	11799	02/25/2021	03/01/2021	075347	135.00
CEN-TEX TRUCK & TRAI	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-2007 BELLO DP	11798	02/25/2021	03/01/2021	075347	30.00
FRONTIER COMMUNICATI	06	2021 023-623-420	TELEPHONE	32564682930101655	MARCH	02/25/2021	03/01/2021	075348	221.03
HOME DEPOT CREDIT SE	06	2021 023-623-331	OPERATING SUPPLI	6035322558811534	7014270	02/25/2021	03/01/2021	075349	73.47
STRAR SALES LLC	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	92400	02/25/2021	03/01/2021	075350	264.48
TAC PETTY CASH	06	2021 023-623-331	OPERATING SUPPLI	TAGS-2017 BRAZ DP	250004425008	02/25/2021	03/01/2021	075351	22.00
TAC PETTY CASH	06	2021 023-623-331	OPERATING SUPPLI	TAGS-2006 FRHT	250004425008	02/25/2021	03/01/2021	075351	22.00
TXU ENERGY	06	2021 023-623-440	UTILITIES	10443720006240825	JANUARY	02/25/2021	03/01/2021	075352	170.74
TXU ENERGY	06	2021 023-623-440	UTILITIES	10443720004510012	JANUARY	02/25/2021	03/01/2021	075353	11.44
UNIFIRST HOLDINGS, I	06	2021 023-623-331	OPERATING SUPPLI	1063784	2177443	02/25/2021	03/01/2021	075354	156.56
UNIFIRST HOLDINGS, I	06	2021 023-623-331	OPERATING SUPPLI	1063784	2178347	02/25/2021	03/01/2021	075354	156.62

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ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
HYDROTEK	06	2021 024-624-331	OPERATING SUPPLI	599035	444867	02/25/2021	03/01/2021	075355	844.47
MID-AMERICA RESEARCH	06	2021 024-624-331	OPERATING SUPPLI	00-6015074	0723891-IN	02/25/2021	03/01/2021	075356	65.12
TAC PETTY CASH	06	2021 024-624-331	OPERATING SUPPLI	TAGS-1992 CHEV	250004424711	02/25/2021	03/01/2021	075357	7.50
TAC PETTY CASH	06	2021 024-624-331	OPERATING SUPPLI	TAGS-1997 FORD	250004424711	02/25/2021	03/01/2021	075357	7.50
TAC PETTY CASH	06	2021 024-624-331	OPERATING SUPPLI	TAGS-1995 CHEV	250004424711	02/25/2021	03/01/2021	075357	7.50
TAC PETTY CASH	06	2021 024-624-331	OPERATING SUPPLI	TAGS-2006 FORD	250004424711	02/25/2021	03/01/2021	075357	22.00
TAC PETTY CASH	06	2021 024-624-331	OPERATING SUPPLI	TAGS-2014 CAT	250004424711	02/25/2021	03/01/2021	075357	22.00
TXU ENERGY	06	2021 024-624-440	UTILITIES	10443720002271928	JANUARY	02/25/2021	03/01/2021	075359	101.33
TXU ENERGY	06	2021 024-624-440	UTILITIES	10443720004713837	JANUARY	02/25/2021	03/01/2021	075359	11.42
UNIFIRST HOLDINGS, I	06	2021 024-624-331	OPERATING SUPPLI	1063784	JANUARY	02/25/2021	03/01/2021	075360	8.18
UNIFIRST HOLDINGS, I	06	2021 024-624-331	OPERATING SUPPLI	1063784	2177303	02/25/2021	03/01/2021	075360	113.10
					2178209	02/25/2021	03/01/2021	075360	111.60

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2021 032-470-420	TELEPHONE	32564640571028885	FEBRUARY	02/25/2021	03/01/2021 075364	90.99

								90.99

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	06	2021 050-650-570	LAW LIBRARY EQUI	1000133641	843837634	02/25/2021	03/01/2021	075365	458.94
THOMSON - REUTERS	06	2021 050-650-570	LAW LIBRARY EQUI	1000147384	843840110	02/25/2021	03/01/2021	075365	148.47

607.41

ALL RECORDS FROM 03/01/2021 TO 03/01/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PREGINC	06	2021 055-623-332	CTIF GRANT	PREGI CODE ERROR	VULCAN	02/25/2021	03/01/2021	075366	1,519.12
BROWN COUNTY PREGINC	06	2021 055-623-332	CTIF GRANT	PREGI CODE ERROR	MCCOY'S	02/25/2021	03/01/2021	075366	377.65
WRIGHT ASPHALT-FEMA	06	2021 055-624-331	REPAIRS	PCT 4 PW 897/CR 551	SINV148372	02/25/2021	03/01/2021	075361	15,780.04
WRIGHT ASPHALT-FEMA	06	2021 055-624-331	REPAIRS	PCT 4 PW 897/CR 551	SINV149088	02/25/2021	03/01/2021	075361	625.00
WRIGHT ASPHALT-FEMA	06	2021 055-624-331	REPAIRS	PCT 4 PW 875/CR105	SINV146860	02/25/2021	03/01/2021	075362	16,165.52
WRIGHT ASPHALT-FEMA	06	2021 055-624-331	REPAIRS	PCT 4 PW 875/CR105	SINV147284	02/25/2021	03/01/2021	075362	225.00

34,692.33

TOTAL PAYABLES

77,935.09