

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,226.40
012	JUSTICE COURT TECHNOLOGY FUND	2,040.00
021	PRECINCT #1 FUND	5,507.20
022	PRECINCT #2 FUND	21,718.52
023	PRECINCT #3 FUND	2,283.09
024	PRECINCT #4 FUND	666.58
025	ROAD & FLOOD FUND	46.27
032	COURT REPRTR SERVICE FEE FUND	62.14
036	INMATE PHONE FUND	2,955.83
050	LAW LIBRARY FUND	3,278.67
055	FEMA	21,857.18
097	VITAL RECORDS PRESERVATION FD	208.62
<b>TOTAL OF ALL FUNDS</b>		<b>135,850.50</b>

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMEEK  
 PAUL LILLY

DATE:

10-15-19

*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Trameek*  
*Paul Lilly*

October 15, 2019  
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT A	SCOTT COKER	CR25866	10/09/2019	10/15/2019	069434	400.00
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT A	SCOTT COKER	CR26578	10/09/2019	10/15/2019	069434	100.00
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT A	SCOTT COKER	CR26579	10/09/2019	10/15/2019	069434	100.00
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT A	CHRISTOPHER BURFIEL	CR2409014	10/09/2019	10/15/2019	069434	100.00
ADAMS TOMMY	12	010-430-403	CRIMINAL COURT A	MICHAEL ESPITIA	CR24090-MTR	10/09/2019	10/15/2019	069434	225.00
ADAMS TOMMY	12	010-430-403	CRIMINAL COURT A	DAVID HEAD	18000676	10/09/2019	10/15/2019	069434	300.00
ADAMS TOMMY	12	010-426-403	CRIMINAL ATTY FE	STEVEN DUNCAN	17000230	10/09/2019	10/15/2019	069434	300.00
ADVANTAGE OFFICE PRO	01	010-430-310	OFFICE SUPPLIES	CHERYL SPIERS	057174	10/09/2019	10/15/2019	069434	300.00
ADVANTAGE OFFICE PRO	01	010-435-310	OFFICE SUPPLIES	CCL-COOL MESH	405186-01	10/10/2019	10/15/2019	069511	315.00
ALLSTAR PEST PROFESS	01	010-512-442	MAINTENANCE	DIST COURT-JURY BAD	32252	10/10/2019	10/15/2019	069511	129.94
AMERICAN LEGION POST	12	010-511-442	UTILITIES VSO BL	TXU	SEPTEMBER	10/09/2019	10/15/2019	069435	80.04
AMERICAN LEGION POST	12	010-511-442	UTILITIES VSO BL	COB	SEPTEMBER	10/09/2019	10/15/2019	069435	48.86
AMG PRINTING AND MAI	12	010-491-310	GROCERIES	CARDS/VOTER REG	PC-57	10/09/2019	10/15/2019	069436	1,920.00
BEN E KEITH COMPANY	01	010-512-390	GROCERIES	357223-10/26/19	18968156	10/10/2019	10/15/2019	069472	389.70
BEN E KEITH COMPANY	01	010-512-390	GROCERIES	357223-10/3/19	18982068	10/10/2019	10/15/2019	069513	304.80
BIG COUNTRY FORD	12	010-560-331	OPERATING SUPPLI	900	SEPTEMBER	10/10/2019	10/15/2019	069513	103.85
BIMBO BAKERIES USA	12	010-512-390	GROCERIES	9809056998299	84054561074	10/10/2019	10/15/2019	069474	250.76
BLAGG JOHN LEE	12	010-435-403	CRIMINAL COURT A	CORBYN SHAW	CR26946	10/09/2019	10/15/2019	069437	500.00
BLAGG JOHN LEE	12	010-435-403	CRIMINAL COURT A	DEVIN WINTERS	CR26880	10/09/2019	10/15/2019	069437	100.00
BLAGG JOHN LEE	12	010-435-403	CRIMINAL COURT A	DEVIN WINTERS	CR26881	10/09/2019	10/15/2019	069437	400.00
BLAGG JOHN LEE	12	010-430-403	CRIMINAL COURT A	JOHN HAMMOND	1900601	10/09/2019	10/15/2019	069437	50.00
BLAGG JOHN LEE	12	010-430-403	CRIMINAL COURT A	JOHN HAMMOND	1900602	10/09/2019	10/15/2019	069437	50.00
BLAGG JOHN LEE	12	010-430-403	CRIMINAL COURT A	JOHN HAMMOND	1800408	10/09/2019	10/15/2019	069437	300.00
BLAGG JOHN LEE	12	010-430-403	CRIMINAL COURT A	STACY HAIR	1900788	10/09/2019	10/15/2019	069437	300.00
BLAGG JOHN LEE	12	010-430-403	CRIMINAL COURT A	MARY HAMMOND	1900551	10/09/2019	10/15/2019	069437	50.00
BLAGG JOHN LEE	12	010-430-403	CRIMINAL COURT A	WAYMON MIDDLEBROOKS	1900754	10/09/2019	10/15/2019	069437	50.00
BLAGG JOHN LEE	12	010-430-403	CRIMINAL COURT A	WAYMON MIDDLEBROOKS	1900755	10/09/2019	10/15/2019	069437	50.00
BLAGG JOHN LEE	12	010-430-403	CRIMINAL COURT A	WAYMON MIDDLEBROOKS	1900756	10/09/2019	10/15/2019	069437	50.00
BROWN COUNTY APPRAIS	12	010-498-419	TAX COLLECTIONS	GEN FUND COLL	SEPT 2019	10/09/2019	10/15/2019	069438	268.97
BROWN COUNTY GENERAL	12	010-340-469	CHILD SAFETY FEE	CHILD SAFETY FEE	3RD QTR 2019	10/10/2019	10/15/2019	069504	1,207.80
BROWN COUNTY HISTORI	12	010-655-495	HISTORICAL COMMI	CHILD SAFETY FEE	1ST QTR 2019	10/10/2019	10/15/2019	069504	1,861.50
BROWN COUNTY HISTORI	12	010-655-495	HISTORICAL COMMI	ASHLH MSHIP	REIMB MSHIPS	10/09/2019	10/15/2019	069439	98.00
BROWN COUNTY HOME SO	01	010-655-503	HOME SOLUTIONS	TAM MSHIP	REIMB MSHIPS	10/09/2019	10/15/2019	069439	98.00
BROWN COUNTY LIBRARY	12	010-512-330	PUBLIC LIBRARY A	PARTIAL YRLY ALLOTM	OCTOBER	10/11/2019	10/15/2019	0695432	100.00
BROWNWOOD JANITORIAL	12	010-512-330	SUPPLIES	MONTHLY ALLOTMENT	SEPTEMBER	10/10/2019	10/15/2019	069510	2,500.00
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	SEPTEMBER	SEPTEMBER	10/09/2019	10/15/2019	069440	2,916.67
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	J. ROLLINS-9/12/19	464204201	10/09/2019	10/15/2019	069441	4,368.84
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	R. REFERDA-9/9/19	464112601	10/09/2019	10/15/2019	069441	494.23
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	M. PENN-9/10/19	464126001	10/09/2019	10/15/2019	069441	490.04
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	C. JIMENEZ-9/10/19	464127801	10/09/2019	10/15/2019	069441	37.39
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	E. BISHOP-9/10/19	464136201	10/09/2019	10/15/2019	069441	20.41
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	R. LEATHERMAN-9/10/19	464126301	10/09/2019	10/15/2019	069441	63.67
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	J. TONKOVICH-9/11/19	464149401	10/09/2019	10/15/2019	069441	270.00
BROWNWOOD REGIONAL M	12	010-512-402	MEDICAL	R. PHELPS-9/11/19	464149501	10/09/2019	10/15/2019	069441	272.50
BRUNER AUTO GROUP	12	010-560-331	OPERATING SUPPLI	1166	SEPT	10/09/2019	10/15/2019	069442	206.78
CAMPBELL JULIE R	12	010-435-395	VISITING SUPPLI	29688	SEPT	10/09/2019	10/15/2019	069443	73.68
CASA	12	010-409-569	CHILD SAFETY FEE	9/12/19 MIGE	133	10/09/2019	10/15/2019	069444	545.75
CHILD WELFARE BROWN	12	010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEE	3RD QTR 2019	10/10/2019	10/15/2019	069505	85.50
CIT/AVAYA	01	010-560-420	TELEPHONE	CHILD SAFETY FEES	3RD QTR 2019	10/10/2019	10/15/2019	069505	2,252.17
DAVID K YOUNG CONSUL	01	010-409-400	PROFESSIONAL SER	4100061851	641004400	10/10/2019	10/15/2019	069514	2,252.18
DIALTONE SERVICES L.	01	010-560-420	TELEPHONE	SEC 125 PARTS	49347	10/10/2019	10/15/2019	069515	913.88
DIALTONE SERVICES L.	01	010-560-420	TELEPHONE	10000002451	192731552	10/10/2019	10/15/2019	069516	214.50
FAMILY SERVICES CENT	12	010-409-569	CHILD SAFETY FEE	10000002451	192731552	10/10/2019	10/15/2019	069516	16.96
				CHILD SAFETY FEES	3RD QTR 2019	10/10/2019	10/15/2019	069506	25.40
									2,252.18

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	01	2020	010-405-420	TELEPHONE	325646033510010225	10/10/2019	10/15/2019	0695117	209.46
FRONTIER COMMUNICATI	01	2020	010-426-420	TELEPHONE	32564328281005825	10/10/2019	10/15/2019	0695117	427.04
FRONTIER COMMUNICATI	01	2020	010-430-420	TELEPHONE	3256464658591220025	10/10/2019	10/15/2019	0695117	160.57
FRONTIER COMMUNICATI	01	2020	010-450-420	TELEPHONE	32564655140307675	10/10/2019	10/15/2019	0695117	224.12
FRONTIER COMMUNICATI	01	2020	010-454-420	TELEPHONE	32564664370714775	10/10/2019	10/15/2019	0695117	94.19
FRONTIER COMMUNICATI	01	2020	010-476-420	TELEPHONE	32564604440119695	10/10/2019	10/15/2019	0695117	275.88
FRONTIER COMMUNICATI	01	2020	010-477-420	TELEPHONE	325646474310103695	10/10/2019	10/15/2019	0695117	138.34
FRONTIER COMMUNICATI	01	2020	010-495-420	TELEPHONE	325646603280101655	10/10/2019	10/15/2019	0695117	160.57
FRONTIER COMMUNICATI	01	2020	010-497-420	TELEPHONE	3256464660330101655	10/10/2019	10/15/2019	0695117	270.12
FRONTIER COMMUNICATI	01	2020	010-499-420	TELEPHONE	3256464660330101655	10/10/2019	10/15/2019	0695117	295.88
FRONTIER COMMUNICATI	01	2020	010-560-420	TELEPHONE	3256464655100528155	10/10/2019	10/15/2019	0695117	751.17
FRONTIER COMMUNICATI	01	2020	010-560-420	TELEPHONE	3256464107510506155	10/10/2019	10/15/2019	0695117	89.06
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900589	10/09/2019	10/15/2019	0694445	300.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900846	10/09/2019	10/15/2019	0694445	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900750	10/09/2019	10/15/2019	0694445	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900760	10/09/2019	10/15/2019	0694445	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900765	10/09/2019	10/15/2019	0694445	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900718	10/09/2019	10/15/2019	0694445	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1800126-MTR	10/09/2019	10/15/2019	0694445	250.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	641117524	10/07/2019	10/15/2019	0694428	463.05
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	FY 2019	10/07/2019	10/15/2019	0694428	480.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	CR26963	10/09/2019	10/15/2019	0694446	200.00
FULK KIRKLAND A	12	2019	010-409-569	CHILD SAFETY FEES	404 QTR 2019	10/09/2019	10/15/2019	0694447	112.00
FULK KIRKLAND A	12	2019	010-435-403	CRIMINAL	3RD QTR 2019	10/09/2019	10/15/2019	069507	2,252.17
FULK KIRKLAND A	12	2019	010-435-403	CRIMINAL	CR25931-MTR	10/09/2019	10/15/2019	0694448	400.00
FULK KIRKLAND A	12	2019	010-435-403	CRIMINAL	CR25649-MTR	10/09/2019	10/15/2019	0694448	100.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1600535	10/09/2019	10/15/2019	0694448	50.00
FULK KIRKLAND A	12	2019	010-435-403	CRIMINAL	1900554	10/09/2019	10/15/2019	0694448	400.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	CR24524	10/09/2019	10/15/2019	0694448	300.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900553	10/09/2019	10/15/2019	0694448	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1800517	10/09/2019	10/15/2019	0694448	300.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900789	10/09/2019	10/15/2019	0694448	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900793	10/09/2019	10/15/2019	0694448	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900790	10/09/2019	10/15/2019	0694448	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900791	10/09/2019	10/15/2019	0694448	50.00
FULK KIRKLAND A	12	2019	010-430-403	CRIMINAL	1900761	10/09/2019	10/15/2019	0694448	50.00
FULK KIRKLAND A	12	2019	010-512-330	SUPPLIES	76801SD	10/09/2019	10/15/2019	0694449	150.26
FULK KIRKLAND A	12	2020	010-409-400	PROFESSIONAL SER	76801SD	10/09/2019	10/15/2019	0694449	1,294.50
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	PROF SERV-OCTOBER	10/10/2019	10/15/2019	0695119	1,512.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	D. MENDIETA-9/9/19	10/09/2019	10/15/2019	0694450	15.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	L. ROOTES-9/10/19	10/09/2019	10/15/2019	0694450	150.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	J. JOHNSON-9/16/19	10/09/2019	10/15/2019	0694450	30.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	J. JOHNSON-9/4/19	10/09/2019	10/15/2019	0694450	30.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	L. PICKENS-9/4/19	10/09/2019	10/15/2019	0694450	150.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	R. HICKS-9/5/19	10/09/2019	10/15/2019	0694450	150.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	T. EGGER-9/11/19	10/09/2019	10/15/2019	0694450	150.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	J. DAVIS-9/13/19	10/09/2019	10/15/2019	0694450	170.00
FULK KIRKLAND A	12	2019	010-512-402	MEDICAL	S. TACKETT-9/30/19	10/09/2019	10/15/2019	0694450	150.00
FULK KIRKLAND A	12	2019	010-435-411	FELONY APPEALS A	CR24773-APPL	10/09/2019	10/15/2019	0694451	1,500.00
FULK KIRKLAND A	12	2019	010-435-411	FELONY APPEALS A	CR24772-APPL	10/09/2019	10/15/2019	0694451	1,500.00
FULK KIRKLAND A	12	2019	010-495-312	XEROX EXPENSE	CR24773-APPL	10/09/2019	10/15/2019	0694452	1,500.00
FULK KIRKLAND A	12	2019	010-495-312	XEROX EXPENSE	CR24773-APPL	10/09/2019	10/15/2019	0694452	1,500.00
FULK KIRKLAND A	12	2019	010-665-310	OFFICE SUPPLIES	C6395-OVGES	10/10/2019	10/15/2019	0694452	2.10
FULK KIRKLAND A	12	2019	010-665-310	OFFICE SUPPLIES	C6751-OVGES	10/10/2019	10/15/2019	0694452	185.39
FULK KIRKLAND A	12	2019	010-497-310	CRIMINAL COURT A	BC06-OVGES	10/10/2019	10/15/2019	0694452	5.11
FULK KIRKLAND A	12	2019	010-435-403	CRIMINAL COURT A	CHRISTOPHER MANOUS	10/10/2019	10/15/2019	0694453	400.00
FULK KIRKLAND A	12	2019	010-435-403	CRIMINAL COURT A	WILDON WILLETT	10/10/2019	10/15/2019	0694453	400.00
FULK KIRKLAND A	12	2019	010-435-403	CRIMINAL COURT A	WILLIAM TATUM	10/10/2019	10/15/2019	0694453	400.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
LAPPE RONNIE	12	2019	010-430-403	CRIMINAL COURT A	1900535	10/10/2019	10/15/2019	069453		300.00
LAPPE RONNIE	12	2019	010-430-403	CRIMINAL COURT A	1900744	10/10/2019	10/15/2019	069453		50.00
LIVESTOCK WEEKLY INC	01	2020	010-665-310	OFFICE SUPPLIES	OCTOBER	10/10/2019	10/15/2019	069520		35.00
MEADOWS LARRY	12	2019	010-430-403	CRIMINAL COURT A	65249525	10/10/2019	10/15/2019	069454		1,224.00
MEADOWS LARRY	12	2019	010-430-403	CRIMINAL COURT A	19005224	10/10/2019	10/15/2019	069455		300.00
MEADOWS LARRY	12	2019	010-430-403	CRIMINAL COURT A	1900796	10/10/2019	10/15/2019	069455		300.00
MEADOWS LARRY	12	2019	010-430-403	CRIMINAL COURT A	1900437	10/10/2019	10/15/2019	069455		300.00
MEADOWS LARRY	12	2019	010-435-414	CRIMINAL COURT A	1900820	10/10/2019	10/15/2019	069455		300.00
MEADOWS LARRY	12	2019	010-435-414	CRIMINAL COURT A	CR26241-MTR	10/10/2019	10/15/2019	069455		510.00
MEADOWS LARRY	12	2019	010-435-414	CRIMINAL COURT A	1805176	10/10/2019	10/15/2019	069455		270.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1804127	10/10/2019	10/15/2019	069455		146.25
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1802043	10/10/2019	10/15/2019	069456		225.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1709351	10/10/2019	10/15/2019	069456		225.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1603117	10/10/2019	10/15/2019	069456		225.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1203082	10/10/2019	10/15/2019	069456		225.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1710402	10/10/2019	10/15/2019	069456		1,950.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1804127	10/10/2019	10/15/2019	069456		450.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1909360	10/10/2019	10/15/2019	069456		300.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1711510	10/10/2019	10/15/2019	069456		150.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1905211	10/10/2019	10/15/2019	069457		120.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1812534	10/10/2019	10/15/2019	069457		45.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1809395	10/10/2019	10/15/2019	069457		15.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1810428	10/10/2019	10/15/2019	069457		15.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1806222	10/10/2019	10/15/2019	069457		165.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1903131	10/10/2019	10/15/2019	069457		37.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1812517	10/10/2019	10/15/2019	069457		127.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1810417	10/10/2019	10/15/2019	069457		60.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1711510	10/10/2019	10/15/2019	069457		15.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1909350	10/10/2019	10/15/2019	069457		210.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1808296	10/10/2019	10/15/2019	069457		247.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1906225	10/10/2019	10/15/2019	069457		67.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1810440	10/10/2019	10/15/2019	069457		202.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1712526	10/10/2019	10/15/2019	069457		22.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1808296	10/10/2019	10/15/2019	069457		15.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1805176	10/10/2019	10/15/2019	069457		15.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1901019	10/10/2019	10/15/2019	069457		15.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1808298	10/10/2019	10/15/2019	069457		82.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1809361	10/10/2019	10/15/2019	069457		82.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1904178	10/10/2019	10/15/2019	069457		172.50
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1802043	10/10/2019	10/15/2019	069457		15.00
MILLER EMILY	12	2019	010-430-403	CRIMINAL COURT A	1900595	10/10/2019	10/15/2019	069457		300.00
MILLER EMILY	12	2019	010-430-403	CRIMINAL COURT A	1900578	10/10/2019	10/15/2019	069457		300.00
MILLER EMILY	12	2019	010-426-403	CRIMINAL ATTY FE	057203	10/10/2019	10/15/2019	069457		250.00
MILLER EMILY	12	2019	010-560-392	MISCELLANEOUS SU	51057	10/10/2019	10/15/2019	069458		49.25
MILLER EMILY	12	2019	010-475-310	OFFICE SUPPLIES	OCT 3	10/10/2019	10/15/2019	069521		21.62
MILLER EMILY	12	2019	010-512-450	MAINTENANCE	27281	10/10/2019	10/15/2019	069528		246.56
MILLER EMILY	12	2019	010-497-310	OFFICE SUPPLIES	2691287	10/10/2019	10/15/2019	069459		191.97
MILLER EMILY	12	2019	010-497-310	OFFICE SUPPLIES	1566162	10/10/2019	10/15/2019	069459		189.89
MILLER EMILY	12	2019	010-451-310	OFFICE SUPPLIES	82227587	10/10/2019	10/15/2019	069459		102.72
MILLER EMILY	12	2019	010-452-310	OFFICE SUPPLIES	82227587	10/10/2019	10/15/2019	069459		102.72
MILLER EMILY	12	2019	010-453-310	OFFICE SUPPLIES	82227587	10/10/2019	10/15/2019	069459		102.72
MILLER EMILY	12	2019	010-454-310	OFFICE SUPPLIES	82227587	10/10/2019	10/15/2019	069459		102.72
MILLER EMILY	12	2019	010-450-310	OFFICE SUPPLIES	15229406	10/10/2019	10/15/2019	069459		102.72
MILLER EMILY	12	2019	010-450-310	OFFICE SUPPLIES	4158	10/10/2019	10/15/2019	069460		14.00
MILLER EMILY	12	2019	010-435-310	OFFICE SUPPLIES	4155	10/10/2019	10/15/2019	069460		7.00
MILLER EMILY	12	2019	010-435-310	OFFICE SUPPLIES	4199	10/10/2019	10/15/2019	069460		7.00

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R & B WATER STORE LL	12	2019	010-430-310	OFFICE SUPPLIES	4157	10/10/2019	10/15/2019	0694660	7.00
R & B WATER STORE LL	12	2019	010-403-310	OFFICE SUPPLIES	4198	10/10/2019	10/15/2019	0694660	14.00
R & B WATER STORE LL	12	2019	010-476-310	OFFICE SUPPLIES	4156	10/11/2019	10/15/2019	0685411	21.00
ROBERT MULLINS	12	2019	010-476-310	OFFICE SUPPLIES	4200	10/11/2019	10/15/2019	0685411	7.00
SCOTT HAROLD D MD	12	2019	010-551-331	OPERATING SUPPLI	SEPTEMBER	10/10/2019	10/15/2019	0694664	455.15
SINGLETON ASSOCIATES	01	2020	010-435-396	EXPERT WITNESS	CR26857	10/10/2019	10/15/2019	0694662	2,000.00
SMART VENDING SERVIC	12	2019	010-512-402	MEDICAL	RPH1261019	10/10/2019	10/15/2019	0694662	32.34
STARZEL LOUIS	01	2020	010-435-393	SUPPLIES	1091	10/10/2019	10/15/2019	0694662	1,378.45
STATE COMPTROLLER	12	2019	010-512-340	COURT APPOINTED	CR26497	10/10/2019	10/15/2019	0694664	200.00
STEELE TODD ATTORNEY	12	2019	010-430-403	E-CIGS SALES TAX	SEPT 2019	10/09/2019	10/15/2019	0694664	172.16
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	18000824	10/10/2019	10/15/2019	0694664	300.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	17008629	10/10/2019	10/15/2019	0694664	300.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	17007713	10/10/2019	10/15/2019	0694664	300.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	17007714	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	17007715	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	17007716	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	19005580	10/10/2019	10/15/2019	0694664	300.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	18001115	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	19006587	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900737	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	17001130	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900725	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900726	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900727	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900728	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900619	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900616	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900617	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900618	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1700667	10/10/2019	10/15/2019	0694664	300.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1400690	10/10/2019	10/15/2019	0694664	50.00
STEELE TODD ATTORNEY	12	2019	010-430-403	CRIMINAL COURT A	1900794	10/10/2019	10/15/2019	0694664	50.00
STEPHEN THOMPSON	01	2020	010-560-425	CRIMINAL COURT A	1700666	10/10/2019	10/15/2019	0694664	50.00
TAYLOR CLINIC THE	12	2019	010-512-402	TRAVEL	OCT 21-25	10/10/2019	10/15/2019	0695224	270.00
Taylor Clinic The	12	2019	010-512-402	MEDICAL	9/24/19	10/10/2019	10/15/2019	0694665	250.00
TDCOA	01	2020	010-477-310	OFFICE EXPENSE	9/26/19	10/10/2019	10/15/2019	0694665	250.00
TEXAS ASSOCIATION OF	01	2020	010-450-425	TRAVEL	163825	10/10/2019	10/15/2019	0695225	50.00
TEXAS ASSOCIATION OF	01	2020	010-491-426	PROFESSIONAL ASS	FRANKS/ARP-2020	10/10/2019	10/15/2019	0695226	200.00
TOUCHSTONE COMMUNICAT	12	2019	010-403-420	TELEPHONE	FRANKS/ARP-2020	10/10/2019	10/15/2019	0695227	400.00
TOUCHSTONE COMMUNICAT	12	2019	010-450-420	TELEPHONE	9156432594	10/10/2019	10/15/2019	0694666	250.00
TOUCHSTONE COMMUNICAT	12	2019	010-477-420	TELEPHONE	9156465514	10/10/2019	10/15/2019	0694666	19.75
TOUCHSTONE COMMUNICAT	12	2019	010-560-420	TELEPHONE	9156467431	10/10/2019	10/15/2019	0694666	15.49
WCTLEA	01	2020	010-560-425	TRAVEL	9156412206	10/10/2019	10/15/2019	0694666	15.18
WCTLEA	01	2020	010-560-425	TRAVEL	BYRON LANGLEY-#1849	10/10/2019	10/15/2019	0694666	73.24
WCTLEA	01	2020	010-560-425	TRAVEL	MARVIN STIMPSON-#184	10/10/2019	10/15/2019	0695229	54.00
WEAKLEY WATSON INC	12	2019	010-512-450	MAINTENANCE	TOBY MATHIS-#1849	10/10/2019	10/15/2019	0695229	54.00
WELCH BROS TRUCK AND	12	2019	010-560-331	OPERATING SUPPLI	132195	10/10/2019	10/15/2019	0694667	4.99
WOODLEY JUDSON K	12	2019	010-430-403	CRIMINAL COURT A	S.O.-TRLR TOM	19-02026	10/10/2019	0694668	190.00
WOODLEY JUDSON K	12	2019	010-430-403	CRIMINAL COURT A	KELLY KNIGHT	1900806/807/	10/10/2019	0694670	50.00
WOODLEY JUDSON K	12	2019	010-430-403	CRIMINAL COURT A	BULFAE-JENNIFER HO	1900801	10/10/2019	0694670	50.00
WOODLEY KEITH	12	2019	010-435-403	CRIMINAL COURT A	FERNCIA HERNANDEZ	CR26328	10/10/2019	0694670	615.00
XEROX CORPORATION	12	2019	010-499-312	XEROX EXPENSE	CR26644/2663	10/10/2019	10/15/2019	0694669	1,443.75
					724286463	10/10/2019	10/15/2019	0694671	114.05

75,226.40

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS STATE UNIVERSITY	01	2020 012-454-425	TRAVEL	JIM CAVANAUGH-JP SE	48854	10/10/2019	10/15/2019	069539	315.00
TEXAS STATE UNIVERSITY	01	2020 012-453-425	TRAVEL	BYRAN THOMPSON-JP S	48889	10/10/2019	10/15/2019	069539	315.00
TEXAS STATE UNIVERSITY	01	2020 012-452-425	TRAVEL	MIKE HOLDER-JP SEM	49031	10/10/2019	10/15/2019	069539	315.00
TEXAS STATE UNIVERSITY	01	2020 012-451-425	TRAVEL	TABITHA KEAS-CLERK	48483	10/10/2019	10/15/2019	069539	130.00
TEXAS STATE UNIVERSITY	01	2020 012-454-425	TRAVEL	TABITHA KEAS-CLERK	48483	10/10/2019	10/15/2019	069539	130.00
TEXAS STATE UNIVERSITY	01	2020 012-452-425	TRAVEL	CHARLA AIRHEART-CLE	48467	10/10/2019	10/15/2019	069539	130.00
TEXAS STATE UNIVERSITY	01	2020 012-453-425	TRAVEL	CHARLA AIRHEART-CLE	48467	10/10/2019	10/15/2019	069539	130.00
TEXAS STATE UNIVERSITY	01	2020 012-451-425	TRAVEL	MIA STROOPE-CLERK T	48473	10/10/2019	10/15/2019	069539	65.00
TEXAS STATE UNIVERSITY	01	2020 012-452-425	TRAVEL	MIA STROOPE-CLERK T	48473	10/10/2019	10/15/2019	069539	65.00
TEXAS STATE UNIVERSITY	01	2020 012-453-425	TRAVEL	MIA STROOPE-CLERK T	48473	10/10/2019	10/15/2019	069539	65.00
TEXAS STATE UNIVERSITY	01	2020 012-454-425	TRAVEL	MIA STROOPE-CLERK T	48473	10/10/2019	10/15/2019	069539	65.00
TEXAS STATE UNIVERSITY	01	2020 012-451-425	TRAVEL	DOUG HURT-JP SEM TR	48804	10/10/2019	10/15/2019	069539	315.00

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2,040.00

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2019	021-621-331	OPERATING SUPPLI	1154	10/10/2019	10/15/2019		069500	295.18
CEN-TEX TRUCK & TRAI	12	2019	021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL	10/10/2019	10/15/2019		069501	621.84
CEN-TEX TRUCK & TRAI	12	2019	021-621-331	OPERATING SUPPLI	PCT 1-PARTS	10/10/2019	10/15/2019		069501	14.00
FRONTIER COMMUNICATI	01	2020	021-621-420	TELEPHONE	32564688490101655	10/10/2019	10/15/2019		069530	47.85
JIMMY ROBBINS	01	2020	021-621-331	OPERATING SUPPLI	REIMB FUEL	10/7/19	10/15/2019		069531	109.85
MCCOY BLDG SUPPLY CO	12	2019	021-621-331	OPERATING SUPPLI	90098011556001	SEPTEMBER	10/15/2019		069502	95.96
RUSSELL CONSTRUCTION	01	2020	021-621-331	OPERATING SUPPLI	PCT 1-CHIP SEAL	3079A	10/15/2019		069533	780.00
RUSSELL CONSTRUCTION	01	2020	021-621-331	OPERATING SUPPLI	PCT 1-CHIP SEAL	3078A	10/15/2019		069533	3,420.00
STAR SALES LLC	12	2019	021-621-331	OPERATING SUPPLI	PCT 1	89787	10/15/2019		069503	6.49
STATE COMPTROLLER	12	2019	021-621-331	OPERATING SUPPLI	SALES/USE TAX	SEP 2019	10/15/2019		069429	17.98
UNIFIRST HOLDINGS, I	01	2020	021-621-331	OPERATING SUPPLI	1063784	2111759	10/15/2019		069532	98.05

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5,507.20

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2019	022-622-331	OPERATING SUPPLI	1158	10/10/2019	10/15/2019		069475	512.04
BRUCKNER TRUCK SALES	12	2019	022-622-331	OPERATING SUPPLI	90290	10/10/2019	10/15/2019		069475	124.33
P. F. AND E. OIL COM	12	2019	022-622-331	OPERATING SUPPLI	1800	10/10/2019	10/15/2019		069477	4,786.17
PATE'S HARDWARE, INC	12	2019	022-622-331	OPERATING SUPPLI	0002637	10/10/2019	10/15/2019		069478	65.05
REPUBLIC SERVICES IN	01	2020	022-622-440	UTILITIES SUPPLI	300580001918	10/10/2019	10/15/2019		069534	88.97
UNIFIRST HOLDINGS, I	01	2020	022-622-331	OPERATING SUPPLI	1063784	10/10/2019	10/15/2019		069535	125.84
VULCAN CONSTRUCTION	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-HMCL	61980124	10/10/2019	10/15/2019	069479	5,975.20
VULCAN CONSTRUCTION	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-HMCL	61975800	10/10/2019	10/15/2019	069479	8,380.80
WARREN CAT	12	2019	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010410073	10/10/2019	10/15/2019	069480	241.56
WARREN CAT	12	2019	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS040253982	10/10/2019	10/15/2019	069480	308.88
WARREN CAT	12	2019	022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS040254342	10/10/2019	10/15/2019	069480	957.20
WESTAIR-PRAXAIR DIST	01	2020	022-622-331	OPERATING SUPPLI	71546205	10/10/2019	10/15/2019		069536	152.48

21,718.52



ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	01	2020	023-623-331	OPERATING SUPPLI	273317	10/10/2019	10/15/2019		069538	19.72
BROWNWOOD JANITORIAL	01	2020	023-623-331	OPERATING SUPPLI	273291	10/10/2019	10/15/2019		069538	22.45
BROWNWOOD SERVICE PA	12	2019	023-623-331	OPERATING SUPPLI	1160	10/10/2019	10/15/2019		069481	910.36
CLARK TRACTOR & SUPP	12	2019	023-623-331	OPERATING SUPPLI	6751	10/10/2019	10/15/2019		069482	260.16
KELCY & SON PAVING	01	2020	023-623-331	OPERATING SUPPLI	6751	10/10/2019	10/15/2019		069483	150.00
PATE'S HARDWARE, INC	12	2019	023-623-331	OPERATING SUPPLI	0003580-PCT 3	10/10/2019	10/15/2019		069483	62.15
STATE COMPTROLLER	12	2019	023-623-331	OPERATING SUPPLI	SALES/USE TAX	10/09/2019	10/15/2019		069430	26.95
UNIFIRST HOLDINGS, I	12	2019	023-623-331	OPERATING SUPPLI	1063784	10/10/2019	10/15/2019		069484	145.10
VULCAN CONSTRUCTION	12	2019	023-623-331	OPERATING SUPPLI	PCT 3-BASE	10/10/2019	10/15/2019		069485	82.81
WARREN CAT	12	2019	023-623-331	OPERATING SUPPLI	9972300-PCT 3	10/10/2019	10/15/2019		069486	196.05
WEAKLEY WATSON SPORT	12	2019	023-623-331	OPERATING SUPPLI	132144	10/10/2019	10/15/2019		069487	407.34

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2,283.09

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE	PA	12 2019 024-624-331	OPERATING SUPPLI	1162	SEPTEMBER	10/10/2019	10/15/2019	069488	345.32
MCCOY BLDG SUPPLY	CO	12 2019 024-624-331	OPERATING SUPPLI	900098042327001	SEPTEMBER	10/10/2019	10/15/2019	069489	243.88
STATE COMPTROLLER		12 2019 024-370-100	OTHER REVENUE	SALES/USE TAX	SEPT 2019	10/09/2019	10/15/2019	069431	25.16
STATE COMPTROLLER		12 2019 024-624-331	OPERATING SUPPLI	SALES/USE TAX	SEPT 2019	10/09/2019	10/15/2019	069431	52.22

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666.58

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2019	025-620-419	CENTRAL APPRAISA R/F COLL	SEPT 2019	10/10/2019	10/15/2019	069495	46.27
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									46.27

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPA	12	2019	032-470-420 TELEPHONE	DST COURT RPTR-CARD	51071	10/10/2019	10/15/2019	069496	49.95
TOUCHTONE COMMUNICAT	12	2019	032-470-420 TELEPHONE	3256464057	SEPTEMBER	10/10/2019	10/15/2019	069497	12.19

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62.14

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
NCIC INMATE PHONE SE	12	2019	036-560-422	PHONE CARD EXPEN	00998192B-DEBIT	TIM	0013694-IN	10/10/2019	10/15/2019	069498	2,561.48
NCIC INMATE PHONE SE	12	2019	036-560-422	PHONE CARD EXPEN	00998192B-KIOSK	FEE	0013695-IN	10/10/2019	10/15/2019	069498	222.50
STATE COMPTROLLER	12	2019	036-370-275	PHONE CARD SALES	SALES/USE	TAX	SEPT 2019	10/09/2019	10/15/2019	069433	171.85
										-----	
										2,955.83	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	12	2019	050-340-405	TRANSFERS FROM G CORR DEP ERROR	CK 118012	10/10/2019	10/15/2019	069509	2,916.67
JAMES PUBLISHING INC	12	2019	050-650-570	LAW LIBRARY EQUI TC CRIM LAW HBK	140157	10/10/2019	10/15/2019	069499	362.00

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3,278.67  
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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	12	2019	055-623-331	REPAIRS PCT	3				6,000.00
BROWN COUNTY PRECINC	12	2019	055-623-331	REPAIRS PCT	3				1,200.00
BROWN COUNTY PRECINC	12	2019	055-623-331	REPAIRS PCT	3				1,350.00
BROWN COUNTY PRECINC	12	2019	055-623-331	REPAIRS PCT	3				2,219.58
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT	3				83.30
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT	3				83.79
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT	3				4,597.99
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT	3				4,950.45
VULCAN CONST MATERIA	12	2019	055-623-331	REPAIRS PCT	3				1,372.07
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									21,857.18

10/11/2019 09:25:55

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	12	2019	097-403-341	PERMANENT RECORD	0000147-BC	ACCESS-S	2009324	10/10/2019	10/15/2019	069540	208.62

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208.62

TOTAL PAYABLES

135,850.50