

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,857.24
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	18,959.00
022	PRECINCT #2 FUND	1,613.78
023	PRECINCT #3 FUND	18,368.23
024	PRECINCT #4 FUND	10,164.56
032	COURT REPRTR SERVICE FEE FUND	2,465.45
039	D. A. EQUIT FORF. SHARING	2,784.58
055	FEMA	42,071.22
098	RECORDS MANAGEMENT FUND	5,988.00
TOTAL OF ALL FUNDS		230,362.06

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

DATE:

10-21-19

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

October 21, 2019
 (Exhibit #3)

ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
JURY FUND	01	2020	010-435-485	JURIES		10/18/2019	10/21/2019		069587	360.00
KALEB HOPSON	01	2020	010-560-426	TRAINING		10/18/2019	10/21/2019		069588	51.00
KIRBO'S OFFICE MACHI	01	2020	010-491-450	MAINTENANCE		10/18/2019	10/21/2019		069589	1,080.00
KIRBO'S OFFICE MACHI	01	2020	010-476-312	XEROX EXPENSE		10/18/2019	10/21/2019		069589	2,748.00
KIRBO'S OFFICE MACHI	01	2020	010-430-312	OFFICE SUPPLIES		10/18/2019	10/21/2019		069589	1,188.00
KIRBO'S OFFICE MACHI	01	2020	010-405-312	COPIER LEASE		10/18/2019	10/21/2019		069589	1,068.00
KIRBO'S OFFICE MACHI	01	2020	010-497-310	OFFICE SUPPLIES		10/18/2019	10/21/2019		069589	1,428.00
KIRBO'S OFFICE MACHI	01	2020	010-402-450	MAINTENANCE		10/18/2019	10/21/2019		069589	1,188.00
KIRBO'S OFFICE MACHI	01	2020	010-475-310	OFFICE SUPPLIES		10/18/2019	10/21/2019		069589	708.00
KIRBO'S OFFICE MACHI	01	2020	010-495-312	XEROX EXPENSE		10/18/2019	10/21/2019		069589	1,188.00
MH/MR	01	2020	010-630-479	CENTER FOR LIFE		10/18/2019	10/21/2019		069589	433.33
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	MONTHLY ALLOTMENT	10/21/2019	10/21/2019		069630	56.25
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	NAUDANADO CHILDREN	10/21/2019	10/21/2019		069630	75.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	BOULIDIN CHLD	10/21/2019	10/21/2019		069630	55.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	ANDERSON CHILDREN	10/21/2019	10/21/2019		069630	225.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	BREEN CHILDREN	10/21/2019	10/21/2019		069630	300.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	GUERRA CHILDREN	10/21/2019	10/21/2019		069630	300.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	JACOBS CHILDREN	10/21/2019	10/21/2019		069630	300.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	10/21/2019	10/21/2019		069630	881.25
MILLER EMILY	01	2020	010-435-414	ATTORNEY AD LITE	BOULIDIN CHLD	10/21/2019	10/21/2019		069632	168.75
MILLER EMILY	01	2020	010-435-414	ATTORNEY AD LITE	BREEN CHDN	10/21/2019	10/21/2019		069632	150.00
MILLER EMILY	01	2020	010-435-414	ATTORNEY AD LITE	JACOBS CHLD	10/21/2019	10/21/2019		069632	150.00
MILLER EMILY	01	2020	010-435-414	ATTORNEY AD LITE	GUERRA CHDN	10/21/2019	10/21/2019		069632	93.75
MILLER EMILY	01	2020	010-435-414	ATTORNEY AD LITE	ANDERSON CHDN	10/21/2019	10/21/2019		069632	150.00
MILLER EMILY	01	2020	010-435-414	ATTORNEY AD LITE	GUERRA CHDN	10/21/2019	10/21/2019		069632	150.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	ANDERSON CHDN	10/21/2019	10/21/2019		069632	225.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	HERNANDEZ CHDN	10/21/2019	10/21/2019		069633	150.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	L.ROBERTS-MOM	10/21/2019	10/21/2019		069633	225.00
NEEL MICHAEL F MD	12	2019	010-512-402	MEDICAL	ASHBR047493	10/21/2019	10/21/2019		069552	75.00
NICK GONZALES	01	2020	010-665-425	TRAVEL		10/17/2019	10/21/2019		069552	40.50
PRINT SOLUTIONS	01	2020	010-450-310	OFFICE SUPPLIES	MONTHLY TRAVEL	10/18/2019	10/21/2019		069591	650.00
PROSPERITY BANK	12	2019	010-402-310	OFFICE SUPPLIES	BRN CO DIST CLK	10/18/2019	10/21/2019		069619	360.00
PROSPERITY BANK	12	2019	010-402-425	TRAVEL		10/18/2019	10/21/2019		069619	33.16
PROSPERITY BANK	12	2019	010-402-451	OSSF VEHICLE		10/18/2019	10/21/2019		069619	749.06
PROSPERITY BANK	12	2019	010-409-320	COMPUTER PURCHAS		10/18/2019	10/21/2019		069619	31.80
PROSPERITY BANK	12	2019	010-403-425	TRAVEL		10/18/2019	10/21/2019		069619	300.00
PROSPERITY BANK	12	2019	010-409-320	COMPUTER PURCHAS		10/18/2019	10/21/2019		069619	300.00
PROSPERITY BANK	12	2019	010-410-320	COMPUTER SUPPLIE		10/18/2019	10/21/2019		069619	573.71
PROSPERITY BANK	12	2019	010-410-409	COMPUTER MAINTEN		10/18/2019	10/21/2019		069619	1,285.20
PROSPERITY BANK	12	2019	010-410-425	TRAVEL		10/18/2019	10/21/2019		069619	3,743.85
PROSPERITY BANK	12	2019	010-430-425	TRAVEL		10/18/2019	10/21/2019		069619	3,669.51
PROSPERITY BANK	12	2019	010-435-425	TRAVEL		10/18/2019	10/21/2019		069619	245.22
PROSPERITY BANK	12	2019	010-435-425	TRAVEL		10/18/2019	10/21/2019		069619	376.05
PROSPERITY BANK	12	2019	010-476-310	JURIES		10/18/2019	10/21/2019		069619	118.81
PROSPERITY BANK	12	2019	010-476-425	TRAVEL		10/18/2019	10/21/2019		069619	67.96
PROSPERITY BANK	12	2019	010-476-450	MAINTENANCE		10/18/2019	10/21/2019		069619	940.00
PROSPERITY BANK	12	2019	010-477-310	OFFICE EXPENSE		10/18/2019	10/21/2019		069619	20.00
PROSPERITY BANK	12	2019	010-491-310	OFFICE SUPPLIES		10/18/2019	10/21/2019		069619	305.00
PROSPERITY BANK	12	2019	010-510-450	MAINTENANCE		10/18/2019	10/21/2019		069619	901.50
PROSPERITY BANK	12	2019	010-512-450	MAINTENANCE		10/18/2019	10/21/2019		069619	901.50
PROSPERITY BANK	12	2019	010-560-310	OFFICE SUPPLIES		10/18/2019	10/21/2019		069619	188.94
PROSPERITY BANK	12	2019	010-560-311	POSTAGE		10/18/2019	10/21/2019		069619	82.88
PROSPERITY BANK	12	2019	010-560-311	POSTAGE		10/18/2019	10/21/2019		069619	424.99
PROSPERITY BANK	12	2019	010-560-331	OPERATING SUPPLI		10/18/2019	10/21/2019		069619	12.71
PROSPERITY BANK	12	2019	010-560-331	OPERATING SUPPLI		10/18/2019	10/21/2019		069619	731.40
PROSPERITY BANK	12	2019	010-560-331	OPERATING SUPPLI		10/18/2019	10/21/2019		069619	202.40
PROSPERITY BANK	12	2019	010-560-331	OPERATING SUPPLI		10/18/2019	10/21/2019		069619	10.50
PROSPERITY BANK	12	2019	010-560-331	OPERATING SUPPLI		10/18/2019	10/21/2019		069619	18.39

ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	BASTARDO	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	BASTARDO	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	FLETCHER	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	THOMAS	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	BURKE	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	RODRIGUEZ	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	SIMPSON	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	LANGLEY	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	DAVIS	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 01	2020	010-560-426	TRAINING	SMOOT	BRN CO SHERI	10/18/2019	10/21/2019	069598	52.00
WEST CENTRAL TEXAS L 12	2019	010-560-331	OPERATING SUPPLI	0444006585228	61714620	10/17/2019	10/21/2019	069572	7,914.48

127,857.24

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	01	2020	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	10/18/2019	10/21/2019		90.00

90.00

ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GEN-TEX TRUCK & TRAI	01	2020	021-621-331	OPERATING SUPPLI	8929	10/18/2019	10/21/2019	069607	1,119.75
GARY WORLEY	01	2020	021-621-425	TRAVEL	FY 2019	10/18/2019	10/21/2019		650.00
PATHMARK TRAFFIC PRO	01	2020	021-621-331	OPERATING SUPPLI	4206	10/18/2019	10/21/2019	069608	696.50
PROSPERITY BANK	12	2019	021-621-331	OPERATING SUPPLI	09/2019	10/18/2019	10/21/2019	069620	15.85
PROSPERITY BANK	12	2019	021-621-425	TRAVEL	09/2019	10/18/2019	10/21/2019	069566	729.85
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	247.45
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	409.08
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	1,130.15
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	160.44
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	839.04
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	889.96
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	902.82
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	5,986.89
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	78.89
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	84.14
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	4,220.48
VULCAN CONSTRUCTION	12	2019	021-621-331	OPERATING SUPPLI	90428-209354	10/17/2019	10/21/2019	069566	457.71
WRIGHT ASPHALT PRODU	12	2019	021-621-331	OPERATING SUPPLI	C07150	10/17/2019	10/21/2019	069567	140.00
WRIGHT ASPHALT PRODU	12	2019	021-621-331	OPERATING SUPPLI	C07150	10/17/2019	10/21/2019	069567	100.00
WRIGHT ASPHALT PRODU	12	2019	021-621-331	OPERATING SUPPLI	C07150	10/17/2019	10/21/2019	069567	100.00

18,959.00

ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2019	022-622-420	TELEPHONE	287003019717	10/18/2019	10/21/2019	069604	70.18
BROWNWOOD RADIATOR	S	01	2020	022-622-331	OPERATING SUPPLI	BRN CO PCT 2	10/18/2019	10/21/2019	069609
JOEL KELTON	01	2020	022-622-425	TRAVEL	MILEAGE		10/18/2019	10/21/2019	650.00
STAR SALES LLC	12	2019	022-622-331	OPERATING SUPPLI	BRN CO PCT 2		10/17/2019	10/21/2019	609.76
UNIFIRST HOLDINGS, I	01	2020	022-622-331	OPERATING SUPPLI	1063784		10/18/2019	10/21/2019	069610
									125.84

1,613.78

ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE DIESEL INT S	12	2019	023-623-331	OPERATING SUPPLI	BRWNCTY	10/17/2019	10/21/2019	069560	425.04
ARGAS USA, LLC	01	2020	023-623-331	OPERATING SUPPLI	3908279	10/18/2019	10/21/2019	069613	28.36
AIRFT MOBILITY	12	2019	023-623-420	TELEPHONE	287003019452	10/18/2019	10/21/2019	069605	250.99
BLACKTOP INDUSTRIES	01	2020	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	10/18/2019	10/21/2019	069613	306.00
CITIZENS NATIONAL BA	01	2020	023-623-630	NOTE PAYABLE PRI	NOTE 49032	10/18/2019	10/21/2019	069611	618.32
CITIZENS NATIONAL BA	01	2020	023-623-670	NOTE PAYABLE INT	NOTE 49032	10/18/2019	10/21/2019	069562	1,041.68
MCCOY BLDG SUPPLY CO	12	2019	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	10/17/2019	10/21/2019	069562	59.98
P. F. AND E. OIL COM	12	2019	023-623-331	OPERATING SUPPLI	1810	10/17/2019	10/21/2019	069563	3,472.27
PROSPERITY BANK	12	2019	023-623-331	OPERATING SUPPLI	5633	10/18/2019	10/21/2019	069621	5,250.10
QUALITY IMPLEMENT CO	01	2020	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	10/18/2019	10/21/2019	069612	58.71
STARR SALES LLC	12	2019	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	10/17/2019	10/21/2019	069564	17.21
UNIFIRST HOLDINGS, I	01	2020	023-623-331	OPERATING SUPPLI	1063784	10/18/2019	10/21/2019	069614	189.57
WAYNE SHAW	01	2020	023-623-425	TRAVEL	MONTHLY TRAVEL	10/18/2019	10/21/2019		650.00

18,368.23

ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2019 024-624-420	TELEPHONE	287003045154	09/2019	10/18/2019	10/21/2019	069606	142.15
ATMOS ENERGY	12	2019 024-624-440	UTILITIES	040113155	3035424726	10/17/2019	10/21/2019	069555	48.94
FOOD PLAZA	12	2019 024-624-331	OPERATING	BRN CO PCT 4	09/2019	10/17/2019	10/21/2019	069556	328.08
LARRY TRAMEEK	01	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	10/18/2019	10/21/2019	069615	650.00
PITTS CHARLES	01	2020 024-624-331	OPERATING	BRN CO PCT 4	0981	10/18/2019	10/21/2019	069622	369.00
PROSPERITY BANK	12	2019 024-624-331	OPERATING	5641	09/2019	10/18/2019	10/21/2019	069622	43.29
PROSPERITY BANK	12	2019 024-624-420	TELEPHONE	5641	09/2019	10/18/2019	10/21/2019	069622	43.29
QUICK LANE TIRE	01	2020 024-624-331	OPERATING	5641	131573	10/18/2019	10/21/2019	069616	53.99
TEXAS BANK	01	2020 024-624-630	NOTE PAYABLE	NOTE 57351	MTHLY PYMT	10/18/2019	10/21/2019	069617	5,389.79
UNIFIRST HOLDINGS, I	01	2020 024-624-331	OPERATING	NOTE 57351	2112664	10/18/2019	10/21/2019	069617	106.00
UNIFIRST HOLDINGS, I	01	2020 024-624-331	OPERATING	1063784	2110868	10/18/2019	10/21/2019	069617	89.35
UNIFIRST HOLDINGS, I	01	2020 024-624-331	OPERATING	1063784	2111760	10/18/2019	10/21/2019	069617	90.85
VULCAN CONSTRUCTION	12	2019 024-624-331	OPERATING	61967681	90428-209354	10/17/2019	10/21/2019	069558	1,653.27
VULCAN CONSTRUCTION	12	2019 024-624-331	OPERATING	61971895	90428-209354	10/17/2019	10/21/2019	069558	161.07
VULCAN CONSTRUCTION	12	2019 024-624-331	OPERATING	61980127	90428-209354	10/17/2019	10/21/2019	069558	78.61
VULCAN CONSTRUCTION	12	2019 024-624-331	OPERATING	619980127	90428-209354	10/17/2019	10/21/2019	069558	72.03
VULCAN CONSTRUCTION	12	2019 024-624-331	OPERATING	61983881	90428-209354	10/17/2019	10/21/2019	069558	84.28
VULCAN CONSTRUCTION	12	2019 024-624-331	OPERATING	61983883	90428-209354	10/17/2019	10/21/2019	069558	165.69
VULCAN CONSTRUCTION	12	2019 024-624-331	OPERATING	61983884	90428-209354	10/17/2019	10/21/2019	069558	161.21
WALMART	01	2020 024-624-331	OPERATING	6731	10/19	10/18/2019	10/21/2019	069618	31.08
WARREN CAT	12	2019 024-624-331	OPERATING	9972400	09/2019	10/17/2019	10/21/2019	069559	85.48

10,164.56

ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	01	2020	032-470-420 TELEPHONE	32564640571028885	10/2019	10/18/2019	10/21/2019	069602	89.48
KIRBO'S OFFICE MACHI	12	2019	032-470-310 OFFICE SUPPLIES	315706	C6392	10/17/2019	10/21/2019	069573	.85
KIRBO'S OFFICE MACHI	12	2019	032-470-310 OFFICE SUPPLIES	311867	C6392	10/17/2019	10/21/2019	069573	.05
KIRBO'S OFFICE MACHI	01	2020	032-470-310 OFFICE SUPPLIES	C6392	315992	10/18/2019	10/21/2019	069600	2,220.00
PROSPERITY BANK	12	2019	032-470-310 OFFICE SUPPLIES	1371	09/2019	10/18/2019	10/21/2019	069623	155.07

2,465.45

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D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

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ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	12	2019	039-476-331	OPERATING EXPENS	4447	09/2019	10/18/2019	10/21/2019	069624	2,784.58

2,784.58

ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	01	2020 055-623-331	REPAIRS PCT	HAULING	PW 8914	10/18/2019	10/21/2019		069625	1,350.00
BROWN COUNTY PRECINC	01	2020 055-623-331	REPAIRS PCT	HAULING	PW 97	10/18/2019	10/21/2019		069625	1,750.00
BROWN COUNTY PRECINC	01	2020 055-623-331	REPAIRS PCT	HAULING	PW 97	10/18/2019	10/21/2019		069625	1,200.00
RUSSELL CONST-FEMA	12	2019 055-623-331	REPAIRS PCT	PW 97	3075A	10/17/2019	10/21/2019		069568	1,852.50
RUSSELL CONST-FEMA	12	2019 055-623-331	REPAIRS PCT	PW 97	3075A	10/17/2019	10/21/2019		069568	3,900.00
RUSSELL CONST-FEMA	12	2019 055-623-331	REPAIRS PCT	PW 97	3075A	10/17/2019	10/21/2019		069568	3,345.00
RUSSELL CONST-FEMA	01	2020 055-623-331	REPAIRS PCT	PW 891	3076A	10/18/2019	10/21/2019		069569	2,820.95
VULCAN CONST MATERIA	12	2019 055-623-331	REPAIRS PCT	61983876	90428-209354	10/17/2019	10/21/2019		069569	2,244.22
VULCAN CONST MATERIA	12	2019 055-623-331	REPAIRS PCT	61983877	90428-209354	10/17/2019	10/21/2019		069569	2,086.26
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	61983878	90428-209354	10/17/2019	10/21/2019		069570	5,625.53
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	61970397	90428-209354	10/17/2019	10/21/2019		069570	1,757.24
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	61970398	90428-209354	10/17/2019	10/21/2019		069570	2,050.84
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	61980126	90428-209354	10/17/2019	10/21/2019		069570	1,531.20
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	61980128	90428-209354	10/17/2019	10/21/2019		069570	4,517.48
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	61980129	90428-209354	10/17/2019	10/21/2019		069570	4,569.18
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	61980130	90428-209354	10/17/2019	10/21/2019		069570	1,484.78
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	61983882	90428-209354	10/17/2019	10/21/2019		069570	4,517.48
VULCAN CONST MATERIA	12	2019 055-624-331	REPAIRS PCT	FEMA-PW898/CRI36	61983885	10/21/2019	10/21/2019		069634	42,071.22

42,071.22

10/21/2019 09:03:42

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/21/2019 TO 10/21/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	01	2020	098-695-311 XEROX EXPENSE	BC11	315948	10/18/2019	10/21/2019	069601	5,988.00

5,988.00

TOTAL PAYABLES

230,362.06