

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70,912.64
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	42,264.84
022	PRECINCT #2 FUND	50,140.16
023	PRECINCT #3 FUND	18,382.57
024	PRECINCT #4 FUND	7,418.91
032	COURT REPRTR SERVICE FEE FUND	86.96
036	INMATE PHONE FUND	3,571.25
050	LAW LIBRARY FUND	3,803.22
055	FEMA	50,000.00
060	DEBT SERVICE FUND	32,765.64
TOTAL OF ALL FUNDS		279,436.19

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

DATE: 9-23-19

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures]

September 23, 2019
 (Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
BIG COUNTRY SUPPLY	12	2019	010-560-333	INS RETMB/REPAIR	J100622-FEL6 RPR	09/19/2019	09/23/2019	069186	664.08	
BIMBO BAKERIES USA	12	2019	010-512-390	GROCERIES	9809056998299-8/31/	09/19/2019	09/23/2019	069187	195.84	
BIMBO BAKERIES USA	12	2019	010-512-390	GROCERIES	9809056998299-9/7/1	09/19/2019	09/23/2019	069187	186.30	
BLACK PLUMBING, INC	12	2019	010-512-450	MAINTENANCE	JAIL-A WING STOPPAG	09/19/2019	09/23/2019	069188	235.00	
BLACK PLUMBING, INC	12	2019	010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	09/19/2019	09/23/2019	069188	299.77	
BLAGG JOHN LEE	12	2019	010-435-403	CRIMINAL COURT A	MARY HANSON	09/19/2019	09/23/2019	069190	100.00	
BLAGG JOHN LEE	12	2019	010-435-403	CRIMINAL COURT A	WARY HANSON	09/19/2019	09/23/2019	069190	400.00	
BLAGG JOHN LEE	12	2019	010-435-403	CRIMINAL COURT A	PAIDE PRESCOTT	09/19/2019	09/23/2019	069189	200.00	
BLARGOM ESTHER VAN C	12	2019	010-435-395	VISITING COURT R	CRT RPR SERVICE	7/15/19	09/19/2019	09/23/2019	350.00	
BROWN COUNTY LIBRARY	12	2019	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2019	09/18/2019	09/23/2019	2,916.67	
BROWNWOOD BULLETIN I	12	2019	010-401-430	ADVERTISING	00027826-PUB NOT SA	09/19/2019	09/23/2019	069190	35.00	
BROWNWOOD BULLETIN I	12	2019	010-401-430	ADVERTISING	00027826-PUB NOT SA	09/19/2019	09/23/2019	069190	376.54	
BROWNWOOD BULLETIN I	12	2019	010-401-430	ADVERTISING	00027826-PUB NOT SA	09/19/2019	09/23/2019	069190	57.00	
BROWNWOOD BULLETIN I	12	2019	010-401-430	ADVERTISING	00027826-PUB NOT SA	09/19/2019	09/23/2019	069190	35.00	
BROWNWOOD JANITORIAL	12	2019	010-511-451	MAINTENANCE ELEC	ELECTIONS-FIRE EXT	272853	09/19/2019	09/23/2019	16.50	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	E. BISHOP-8/20/19	09/19/2019	09/23/2019	069192	474.99	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	D. WEST-8/20/19	09/19/2019	09/23/2019	069192	467.97	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	C. LYON-8/14/19	09/19/2019	09/23/2019	069192	19.97	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	R. ROBELEDO-8/17/19	09/19/2019	09/23/2019	069192	217.57	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	V. RUEDA-8/13/19	09/19/2019	09/23/2019	069192	605.30	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	C. PARRACK-8/28/19	09/19/2019	09/23/2019	069192	605.30	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	E. WILKS-8/28/19	09/19/2019	09/23/2019	069192	114.03	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	V. BURDIA-8/27/19	09/19/2019	09/23/2019	069192	19.00	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	C. SQUIRES-8/23/19	09/19/2019	09/23/2019	069192	467.97	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	J. ALLCORN-8/23/19	09/19/2019	09/23/2019	069192	72.85	
BROWNWOOD REGIONAL M	12	2019	010-512-402	MEDICAL	J. JOHNSON-7/31/19	09/19/2019	09/23/2019	069192	20.94	
BROWNWOOD SERVICE PA	12	2019	010-560-331	OPERATING SUPPLI	1166	09/19/2019	09/23/2019	069193	59.89	
BRUNER AUTO GROUP	12	2019	010-560-331	OPERATING SUPPLI	29688	09/19/2019	09/23/2019	069194	251.86	
CARLTON AUTOMOTIVE	12	2019	010-560-331	OPERATING SUPPLI	DC20-AUT/BATTERY	29078	09/19/2019	09/23/2019	742.48	
CARLTON AUTOMOTIVE	12	2019	010-560-331	OPERATING SUPPLI	CT23-CALIPER PINS	29105	09/19/2019	09/23/2019	069196	282.89
CARLTON AUTOMOTIVE	12	2019	010-560-331	OPERATING SUPPLI	CT15-OIL PAN	29096	09/19/2019	09/23/2019	069196	1,151.17
CARROLL SECURITY SYS	12	2019	010-560-331	OPERATING SUPPLI	CT15-ANIMAL DMGE	1336	09/19/2019	09/23/2019	069197	160.00
CARROLL SECURITY SYS	12	2019	010-560-331	OPERATING SUPPLI	CT23/CT19-MOVE LIGH	1335	09/19/2019	09/23/2019	069197	160.00
CARROLL SECURITY SYS	12	2019	010-560-331	OPERATING SUPPLI	FE27-DVR RFR	1337	09/19/2019	09/23/2019	069197	170.00
CIT/AVAYA	12	2019	010-560-420	TELEPHONE	4100061851	3397832	09/19/2019	09/23/2019	069198	913.88
CONDOR DOCUMENT SERV	12	2019	010-491-310	OFFICE SUPPLIES	ELECTIONS OFFICE	BC91819	09/19/2019	09/23/2019	069198	65.00
CONDOR DOCUMENT SERV	12	2019	010-495-310	OFFICE SUPPLIES	TREASURERS OFFICE	BC91819	09/19/2019	09/23/2019	069199	390.00
CONDOR DOCUMENT SERV	12	2019	010-497-310	OFFICE SUPPLIES	TREASURERS OFFICE	BC91819	09/19/2019	09/23/2019	069199	65.00
CONDOR DOCUMENT SERV	12	2019	010-499-310	OFFICE SUPPLIES	TAX ASSESS OFFICE	BC91819	09/19/2019	09/23/2019	069199	36.00
CONDOR DOCUMENT SERV	12	2019	010-451-310	OFFICE SUPPLIES	JP'S OFFICE	BC1819	09/23/2019	069257	9.00	
CONDOR DOCUMENT SERV	12	2019	010-452-310	OFFICE SUPPLIES	JP'S OFFICE	BC1819	09/23/2019	069257	9.00	
CONDOR DOCUMENT SERV	12	2019	010-453-310	OFFICE SUPPLIES	JP'S OFFICE	BC1819	09/23/2019	069257	9.00	
CONDOR DOCUMENT SERV	12	2019	010-454-310	OFFICE SUPPLIES	JP'S OFFICE	BC1819	09/23/2019	069257	9.00	
COURTNEY PARROTT	12	2019	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	09/18/2019	09/23/2019	500.00	
COURTNEY PARROTT	12	2019	010-665-425	TRAVEL	MEALS-NEASC CONF	SRPT 30-OCT	09/19/2019	09/23/2019	150.00	
CRB MEDICAL ASSOCIAT	12	2019	010-512-402	MEDICAL	L. PICKENS-8/26/19	351682	09/19/2019	09/23/2019	46.73	
FRONTIER COMMUNICATI	12	2019	010-409-440	INTERNET	32519701550108195	SEPTEMBER	09/19/2019	09/23/2019	728.63	
FRONTIER COMMUNICATI	12	2019	010-409-440	INTERNET	32519701550108195	SEPTEMBER	09/19/2019	09/23/2019	069201	1,037.15
FRONTIER COMMUNICATI	12	2019	010-475-420	TELEPHONE	32564688820111745	SEPTEMBER	09/19/2019	09/23/2019	86.62	
FRONTIER COMMUNICATI	12	2019	010-491-420	TELEPHONE	32564643330922055	SEPTEMBER	09/19/2019	09/23/2019	069201	337.60
FRONTIER COMMUNICATI	12	2019	010-560-420	TELEPHONE	32564107510506155	SEPTEMBER	09/19/2019	09/23/2019	069201	337.60
FRONTIER COMMUNICATI	12	2019	010-403-420	TELEPHONE	32564316850203865	SEPTEMBER	09/20/2019	09/23/2019	88.23	
FRONTIER COMMUNICATI	12	2019	010-409-400	PROFESSIONAL SER	32519700990112175	SEPTEMBER	09/20/2019	09/23/2019	069255	802.24
FRONTIER COMMUNICATI	12	2019	010-570-420	TELEPHONE	32564664751025715	SEPTEMBER	09/20/2019	09/23/2019	069255	529.26

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
REGIONAL EMPLOYEE AS	12	2019 010-512-402	MEDICAL	C. SOUTHERS-8/28/19	4843705V1902	09/20/2019	09/23/2019	069216	22.14
REGIONAL EMPLOYEE AS	12	2019 010-512-402	MEDICAL	D. WEST-8/22/19	4834432V1902	09/20/2019	09/23/2019	069216	22.14
REGIONAL EMPLOYEE AS	12	2019 010-512-402	MEDICAL	D. WEST-8/26/19	4837504V1902	09/20/2019	09/23/2019	069216	54.41
REGIONAL EMPLOYEE AS	12	2019 010-512-402	MEDICAL	C. SOUTHERS-8/20/19	4834450V1902	09/20/2019	09/23/2019	069216	80.23
ROSS MARY K	12	2019 010-435-394	COURT RECORDS EX	DAMON BEARD	CR25791	09/20/2019	09/23/2019	069217	663.00
SCOTT ANDERSON	12	2019 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	09/18/2019	09/23/2019		650.00
SHANE BRITTON	12	2019 010-477-425	TRAVEL	REIMB HOTEL/MIS/MGE	ADV FAM LAW	09/20/2019	09/23/2019	069247	1,095.88
SHERIFF PETTY CASH F	12	2019 010-512-425	JAILER TRAINING	M. DAVIS-#3504	CK 2614	09/20/2019	09/23/2019	069218	60.00
SHERIFF PETTY CASH F	12	2019 010-512-425	JAILER TRAINING	M. DAVIS-#3504	CK 2615	09/20/2019	09/23/2019	069218	45.00
SHERIFF PETTY CASH F	12	2019 010-512-425	JAILER TRAINING	M. DAVIS-#3503	CK 2613	09/20/2019	09/23/2019	069218	60.00
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	C. SOUTHERS-8/23/19	RPB984383	09/20/2019	09/23/2019	069219	69.50
SYSCO WEST TEXAS, A	12	2019 010-512-390	GROCERIES	004929-9/11/19	178693277	09/20/2019	09/23/2019	069220	1,111.68
TAYLOR JULIA CPA	12	2019 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2019	09/18/2019	09/23/2019		350.00
TEXAS BANK	12	2019 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	09/18/2019	09/23/2019		610.14
TRANS TEXAS TIRE INC	12	2019 010-575-571	SPECIAL EQUIPMEN	EMERG MGMT TRLR TIR	1-90783	09/20/2019	09/23/2019	069222	189.62
WALMART	12	2019 010-409-320	COMPUTER PURCHAS	6733	08/2019	09/23/2019	09/23/2019	069256	602.84
WALMART	12	2019 010-409-409	COMPUTER MAINTEN	6733	08/2019	09/23/2019	09/23/2019	069256	861.47
WALMART	12	2019 010-410-320	COMPUTER SUPPLIE	5106	08/2019	09/23/2019	09/23/2019	069256	547.64
WEAKLEY WATSON INC	12	2019 010-512-450	MAINTENANCE	132195-KEYS	562171	09/20/2019	09/23/2019	069223	1.99
WEX BANK	12	2019 010-560-331	OPERATING SUPPLI	0444006585228	61267143	09/20/2019	09/23/2019	069224	8,591.79
WOODLEY JUDSON K	12	2019 010-435-411	FELONY APPEALS A	RICHARD NICHOLLS	CR25977 - AP	09/19/2019	09/23/2019		1,500.00

70,912.64

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D. A. FOREFTURE FUND

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ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	12	2019	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	09/18/2019	09/23/2019		90.00

90.00

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	12	2019	021-621-331 OPERATING SUPPLI	PCT 1-TIRES 2013	IN 94229	09/20/2019	09/23/2019	069225	3,760.00
GARY WORLEY	12	2019	021-621-425 TRAVEL	MONTHLY TRAVEL	RY 2019	09/18/2019	09/23/2019		650.00
TAC PETTY CASH	12	2019	021-621-331 OPERATING SUPPLI	TAGS-2013 INTL	252004371815	09/20/2019	09/23/2019	069226	22.00
TAC PETTY CASH	12	2019	021-621-331 OPERATING SUPPLI	TAGS-2013 INTL	252004371815	09/20/2019	09/23/2019	069226	22.00
TARPING SYSTEMS	12	2019	021-621-331 OPERATING SUPPLI	PCT 1-PARTS	35105	09/20/2019	09/23/2019	069227	153.78
UNIFIRST HOLDINGS, I	12	2019	021-621-331 OPERATING SUPPLI	1063784	2109075	09/20/2019	09/23/2019	069228	98.05
VULCAN CONSTRUCTION	12	2019	021-621-331 OPERATING SUPPLI	PCT 1-HMA	61971894	09/20/2019	09/23/2019	069229	3,112.14
WILSON CULVERTS INC	12	2019	021-621-331 OPERATING SUPPLI	PCT 1-CULVERTS	79552	09/20/2019	09/23/2019	069230	1,743.70
WRIGHT ASPHALT PRODU	12	2019	021-621-331 OPERATING SUPPLI	PCT 1	SINV142221	09/20/2019	09/23/2019	069231	11,893.76
WRIGHT ASPHALT PRODU	12	2019	021-621-331 OPERATING SUPPLI	PCT 1	SINV142137	09/20/2019	09/23/2019	069231	7,707.54
WRIGHT ASPHALT PRODU	12	2019	021-621-331 OPERATING SUPPLI	PCT 1	SINV141629	09/20/2019	09/23/2019	069231	8,344.77
WRIGHT ASPHALT PRODU	12	2019	021-621-331 OPERATING SUPPLI	PCT 1	SINV141429	09/20/2019	09/23/2019	069231	4,757.10

42,264.84

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ALAMO INDUSTRIAL	12	2019	022-622-570	EQUIPMENT	135967-FALCON BMING	09/20/2019	09/23/2019	069232	34,662.20
JOEL KELTON	12	2019	022-622-425	TRAVEL	MILEAGE	09/18/2019	09/23/2019		650.00
REPUBLIC SERVICES IN	12	2019	022-622-440	UTILITIES	300580001918	09/20/2019	09/23/2019	069233	87.04
STARR SALES LLC	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	09/20/2019	09/23/2019	069234	223.43
UNIFIRST HOLDINGS, I	12	2019	022-622-331	OPERATING SUPPLI	1063784	09/20/2019	09/23/2019	069235	106.29
VULCAN CONSTRUCTION	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-HMCL	09/20/2019	09/23/2019	069236	6,943.20
VULCAN CONSTRUCTION	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-HMCL	61971893	09/20/2019	069236	4,442.40
VULCAN CONSTRUCTION	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-HMCL	61970395	09/20/2019	069236	3,025.60

50,140.16

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	12	2019 023-623-440	UTILITIES	4028977848	SEPTEMBER	09/20/2019	09/23/2019	069253	52.60
CITIZENS NATIONAL BA	12	2019 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MONTHLY PYMT	09/18/2019	09/23/2019		6,595.43
CITIZENS NATIONAL BA	12	2019 023-623-670	NOTE PAYABLE INT	NOTE 49032	MONTHLY PYMT	09/18/2019	09/23/2019		2,264.65
KRIS BECK CONTRACTIN	12	2019 023-623-331	OPERATING SUPPLI	PCT 3-ELEC PCT BARR	2019107	09/20/2019	09/23/2019	069237	1,212.39
RUSSELL CONSTRUCTION	12	2019 023-623-331	OPERATING SUPPLI	PCT 3-CHIP SEAL CR	3065A	09/20/2019	09/23/2019	069238	5,070.00
TERRY MITCHELL	12	2019 023-623-331	OPERATING SUPPLI	PCT 3-BENCE/LABOR E	907230	09/20/2019	09/23/2019	069239	2,050.00
TXU ENERGY	12	2019 023-623-440	UTILITIES	10443720006240825	AUGUST	09/20/2019	09/23/2019	069240	172.64
UNIFIRST HOLDINGS, I	12	2019 023-623-331	OPERATING SUPPLI	1063784	2108322	09/20/2019	09/23/2019	069241	135.45
VULCAN CONSTRUCTION	12	2019 023-623-331	OPERATING SUPPLI	PCT 3-BASE	61967678	09/20/2019	09/23/2019	069242	179.41
WAYNE SHAW	12	2019 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2019	09/18/2019	09/23/2019		650.00

18,382.57

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN TEX FUELS	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	7335	09/20/2019	09/23/2019	069243	3,392.34
CEN TEX FUELS	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	7366	09/20/2019	09/23/2019	069243	2,383.10
LARRY TRAMERK	12	2019 024-624-425	TRAVEL	MILEAGE	FY 2019	09/18/2019	09/23/2019	069243	650.00
PATHMARK TRAFIC PRO	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-SIGNS	3846	09/20/2019	09/23/2019	069244	218.00
TEXAS BANK	12	2019 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLX PYMT	09/18/2019	09/23/2019	069245	463.51
UNIFIRST HOLDINGS, I	12	2019 024-624-331	OPERATING SUPPLI	1063784	2108173	09/20/2019	09/23/2019	069245	89.35
UNIFIRST HOLDINGS, I	12	2019 024-624-331	OPERATING SUPPLI	1063784	2106327	09/20/2019	09/23/2019	069245	93.85
UNIFIRST HOLDINGS, I	12	2019 024-624-331	OPERATING SUPPLI	1063784	2107253	09/20/2019	09/23/2019	069245	99.00
WALMART	12	2019 024-624-331	OPERATING SUPPLI	6733	08/2019	09/23/2019	09/23/2019	069256	29.76

7,418.91

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	12	2019	032-470-420	TELEPHONE	32564640571028885	SEPTEMBER	09/20/2019	09/23/2019	069248	86.96

86.96

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
NCIC INMATE PHONE SE 12 2019		036-560-422	PHONE CARD EXPEN	00-998192B/KIOSK PE	0013561-IN	09/20/2019	09/23/2019	069249	342.50
NCIC INMATE PHONE SE 12 2019		036-560-422	PHONE CARD EXPEN	00-998192B/DEBIT TI	0013562-IN	09/20/2019	09/23/2019	069249	3,228.75

3,571.25

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	12	2019 050-650-570	LAW LIBRARY EQUI	1000648073	840853098	09/20/2019	09/23/2019	069250	3,151.98
THOMSON - REUTERS -	12	2019 050-650-570	LAW LIBRARY EQUI	1000723277	840881627	09/20/2019	09/23/2019	069250	285.13
THOMSON - REUTERS -	12	2019 050-650-570	LAW LIBRARY EQUI	1000648075	840996475	09/20/2019	09/23/2019	069250	366.11

									3,803.22

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT	
BROWN COUNTY PRECINC 12 2019		055-623-331	REPAIRS PCT 3	PM891,892,893	LABOR CR 320	09/20/2019	09/23/2019	069246	50,000.00
								-----	50,000.00

ALL RECORDS FROM 09/23/2019 TO 09/23/2019 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	060-680-415	INT TRFR TO GENE INTEREST ACCRUED	2015,2016,20	09/20/2019	09/23/2019	069251	32,765.64

32,765.64

TOTAL PAYABLES

279,436.19