

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,882.14
019	INDIGENT DEFENSE GRANT	78.09
021	PRECINCT #1 FUND	13,738.96
022	PRECINCT #2 FUND	2,081.06
023	PRECINCT #3 FUND	3,990.54
024	PRECINCT #4 FUND	271.20
055	FEMA	67,696.20
097	VITAL RECORDS PRESERVATION FD	93.33
TOTAL OF ALL FUNDS		190,831.52

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

DATE:

4-10-17

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWEEK

*[Handwritten signatures and initials over the list of names]*

April 10, 2017  
(Exhibit #5)

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANN KAPOUN	07	2017	010-497-425 TRAVEL	HOTEL/PERDTEM/MLGE-	APRIL 17-21	04/07/2017	04/10/2017	058676	786.18
AT&T MOBILITY	07	2017	010-510-420 TELEPHONE	287002104743	04/2017	04/10/2017	04/10/2017	058707	140.83
AT&T MOBILITY	07	2017	010-410-420 TELEPHONE	287021304815	04/2017	04/10/2017	04/10/2017	058709	26.99
AT&T MOBILITY	07	2017	010-410-420 TELEPHONE	287021304815	04/2017	04/10/2017	04/10/2017	058709	26.99
AT&T MOBILITY	07	2017	010-435-420 TELEPHONE	287002426719	04/2017	04/10/2017	04/10/2017	058709	121.56
AT&T MOBILITY	07	2017	010-476-420 TELEPHONE	287003118109	04/2017	04/10/2017	04/10/2017	058709	277.31
AT&T MOBILITY	07	2017	010-491-420 TELEPHONE	287021304815	04/2017	04/10/2017	04/10/2017	058709	10.00
AT&T MOBILITY	07	2017	010-510-420 TELEPHONE	287021304815	04/2017	04/10/2017	04/10/2017	058709	140.83
AT&T MOBILITY	07	2017	010-560-420 TELEPHONE	287021304815	04/2017	04/10/2017	04/10/2017	058709	179.12
AT&T MOBILITY	07	2017	010-575-420 TELEPHONE	287021304815	04/2017	04/10/2017	04/10/2017	058709	99.85
BEN E KEITH COMPANY	07	2017	010-512-390 GROCERIES	357223-3/1/17	04/2017	04/10/2017	04/10/2017	058630	3,221.12
BEN E KEITH COMPANY	07	2017	010-512-390 GROCERIES	357223-3/8/17	04/2017	04/10/2017	04/10/2017	058630	3,153.98
BEN E KEITH COMPANY	07	2017	010-512-390 GROCERIES	357223-3/15/17	04/2017	04/10/2017	04/10/2017	058630	3,222.79
BEN E KEITH COMPANY	07	2017	010-512-390 GROCERIES	357223-3/22/17	04/2017	04/10/2017	04/10/2017	058630	3,028.68
BEN E KEITH COMPANY	07	2017	010-512-390 GROCERIES	357223-3/29/17	04/2017	04/10/2017	04/10/2017	058630	2,922.54
BEST MED, INC.	07	2017	010-512-402 MEDICAL	INMATE MEDS	FEBRUARY	04/06/2017	04/10/2017	058631	10.18
BIG COUNTRY FORD	07	2017	010-560-331 OPERATING SUPPLI	900	MARCH	04/06/2017	04/10/2017	058632	1,460.53
BIG COUNTRY SUPPLY	07	2017	010-560-333 INS RIMB/REPAIR	J100622	MARCH	04/07/2017	04/10/2017	058634	592.96
BILLY MURPHY	07	2017	010-405-425 TRAVEL	MLGE/PERDTEM-MARCH	MARCH	04/06/2017	04/10/2017	058634	178.52
BIMBO BAKERIES USA	07	2017	010-512-390 GROCERIES	980905698299-3/24/	MARCH	04/06/2017	04/10/2017	058635	246.32
BROUGHTON JENNIFER	07	2017	010-435-404 CIVIL COURT APPO	HASHBARGER CHDN	MARCH	04/06/2017	04/10/2017	058636	352.50
BROWNWOOD JANITORIAL	07	2017	010-512-450 MAINTENANCE	BROCCO1	MARCH	04/06/2017	04/10/2017	058637	1,694.54
BROWNWOOD JANITORIAL	07	2017	010-512-330 SUPPLIES	BROCCO1	MARCH	04/06/2017	04/10/2017	058638	3,100.06
CARROLL SECURITY SYS	07	2017	010-560-331 OPERATING SUPPLI	S.O.-REM CAMERA SYS	MARCH	04/06/2017	04/10/2017	058639	75.00
CITY OF BROWNWOOD	07	2017	010-630-493 HEALTH DEPARTMENT	10610011	MARCH	04/07/2017	04/10/2017	058674	7,221.00
CITY OF BROWNWOOD	07	2017	010-630-494 911 SUBSIDY	10610013	MARCH	04/07/2017	04/10/2017	058674	11,908.08
CITY OF BROWNWOOD	07	2017	010-630-495 SR. CITIZENS MEA	03610012	MARCH	04/07/2017	04/10/2017	058674	6,413.00
CITY OF BROWNWOOD	07	2017	010-655-493 CITY DUMP	10110001	MARCH	04/07/2017	04/10/2017	058674	1,256.86
CITY OF BROWNWOOD	07	2017	010-510-440 UTILITIES	34099601	FEBRUARY	04/07/2017	04/10/2017	058674	1,267.67
CITY OF BROWNWOOD	07	2017	010-511-451 MAINTENANCE ELEC	21006002	FEBRUARY	04/07/2017	04/10/2017	058674	101.86
CITY OF BROWNWOOD	07	2017	010-512-440 UTILITIES	32100501	FEBRUARY	04/07/2017	04/10/2017	058674	158.84
CULLEN'S HOMETOWN MA	07	2017	010-512-390 GROCERIES	32105402	FEBRUARY	04/07/2017	04/10/2017	058674	2,874.19
CULLEN'S HOMETOWN MA	07	2017	010-512-390 GROCERIES	JAIL-3/6/17	FEBRUARY	04/06/2017	04/10/2017	058640	434.65
CULLEN'S HOMETOWN MA	07	2017	010-512-390 GROCERIES	JAIL-3/14/17	FEBRUARY	04/06/2017	04/10/2017	058640	398.15
CULLEN'S HOMETOWN MA	07	2017	010-512-390 GROCERIES	JAIL-3/21/17	FEBRUARY	04/06/2017	04/10/2017	058640	435.70
CULLEN'S HOMETOWN MA	07	2017	010-512-390 GROCERIES	JAIL-3/27/17	FEBRUARY	04/06/2017	04/10/2017	058640	429.70
DALE A. ROSS	07	2017	010-512-450 MAINTENANCE	ANNU CERT BACKFLOW	MARCH	04/06/2017	04/10/2017	058641	180.00
DAVID HEFNER	07	2017	010-552-331 OPERATING SUPPLI	MJGE-MARCH	MARCH	04/06/2017	04/10/2017	058642	752.22
DAVID K YOUNG CONSUL	07	2017	010-409-400 PROFESSIONAL SER	BROWN	MARCH	04/06/2017	04/10/2017	058643	209.00
FRONTIER COMMUNICATI	07	2017	010-426-420 TELEPHONE	32564328281005825	APRIL	04/06/2017	04/10/2017	058644	148.37
FRONTIER COMMUNICATI	07	2017	010-430-420 TELEPHONE	32564658591220025	APRIL	04/06/2017	04/10/2017	058644	119.29
FRONTIER COMMUNICATI	07	2017	010-450-420 TELEPHONE	32564655140307675	APRIL	04/06/2017	04/10/2017	058644	172.78
FRONTIER COMMUNICATI	07	2017	010-495-420 TELEPHONE	32564603280101655	APRIL	04/06/2017	04/10/2017	058644	128.07
FRONTIER COMMUNICATI	07	2017	010-560-420 TELEPHONE	32564655100528155	APRIL	04/06/2017	04/10/2017	058644	734.54
FRONTIER COMMUNICATI	07	2017	010-476-420 TELEPHONE	325646504440119695	APRIL	04/07/2017	04/10/2017	058706	319.49
FRONTIER COMMUNICATI	07	2017	010-497-420 TELEPHONE	3256466030101655	APRIL	04/07/2017	04/10/2017	058706	156.81
FRONTIER COMMUNICATI	07	2017	010-499-420 TELEPHONE	32564651460617745	APRIL	04/07/2017	04/10/2017	058706	311.96
GANDY'S DAIRIES INC	07	2017	010-512-390 GROCERIES	1198424-4/4/17	APRIL	04/06/2017	04/10/2017	058645	495.00
GRIMSEY ELECTRIC	07	2017	010-510-450 MAINTENANCE	CTHS-2ND FL	APRIL	04/06/2017	04/10/2017	058646	178.61
HANEY G LEE	07	2017	010-426-408 JUVENILE APPT AT	C.M.-A-FEER HRG	APRIL	04/06/2017	04/10/2017	058647	500.00
HOWARD PATRICK D	07	2017	010-426-408 JUVENILE APPT AT	B.W.-JUV	APRIL	04/06/2017	04/10/2017	058648	150.00
HOWARD PATRICK D	07	2017	010-426-408 JUVENILE APPT AT	A.J.R.-JUV	APRIL	04/06/2017	04/10/2017	058648	375.00
INDIGENT HEALTHCARE	07	2017	010-409-400 PROFESSIONAL SER	PROF SERV-MAY	APRIL	04/06/2017	04/10/2017	058633	1,512.00
INTEGRATED PRESCRIPT	07	2017	010-512-402 MEDICAL	MEDS/STOCK-INMATES	MARCH	04/06/2017	04/10/2017	058649	8,192.26

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JAMES MASTERS	07	2017 010-405-425	TRAVEL	MJGE/PERDIEM-MARCH	MARCH	04/06/2017	04/10/2017	058650	178.52
JIM BYARS	07	2017 010-554-331	OPERATING SUPPLI	MJGE/PSTR/CLMRS-EXP	MARCH	04/06/2017	04/10/2017	058651	769.00
JURY FUND	07	2017 010-454-499	MISCELLANEOUS	LIST NO 30	3/27/17	04/07/2017	04/10/2017	058675	18.00
LAPPE DONNIE	07	2017 010-435-414	ATTORNEY AD LITE	ALES CHDN	1701019	04/06/2017	04/10/2017	058652	356.25
LEXISNEXIS RISK DATA	07	2017 010-402-310	OFFICE SUPPLIES	RICHARDSON/HENRY CH	1606236	04/06/2017	04/10/2017	058653	300.00
LEXISNEXIS RISK DATA	07	2017 010-476-310	OFFICE SUPPLIES	1473870	1473870-2017	04/06/2017	04/10/2017	058654	16.67
LEXISNEXIS RISK DATA	07	2017 010-560-331	OPERATING SUPPLI	1473870	1473870-2017	04/06/2017	04/10/2017	058654	16.67
MATT KRISHKE	07	2017 010-410-425	TRAVEL	PERDIEM-TAGITM COMP	APRIL 18-21	04/07/2017	04/10/2017	058677	250.00
MCGREW DEBRA L	07	2017 010-435-395	VISITING COURT R	3/23/17	MARCH	04/06/2017	04/10/2017	058655	334.78
MILLER EMILY	07	2017 010-435-404	CIVIL COURT APPO	PRESSLEY CHDN-AG	1105181	04/06/2017	04/10/2017	058657	375.00
MOONER NANNELL S	07	2017 010-435-394	COURT RECORDS EX	T. JONES-RECD5	24776	04/06/2017	04/10/2017	058656	820.00
MOORE PRINTING COMPA	07	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-ENVEL	45537/45538	04/06/2017	04/10/2017	058658	117.39
OFFICE FURNITURE SPE	07	2017 010-451-310	OFFICE SUPPLIES	JP-PAPER	5525	04/06/2017	04/10/2017	058659	17.49
OFFICE FURNITURE SPE	07	2017 010-452-310	OFFICE SUPPLIES	JP-PAPER	5525	04/06/2017	04/10/2017	058659	17.49
OFFICE FURNITURE SPE	07	2017 010-453-310	OFFICE SUPPLIES	JP-PAPER	5525	04/06/2017	04/10/2017	058659	17.49
OFFICE FURNITURE SPE	07	2017 010-454-310	OFFICE SUPPLIES	JP-PAPER	5525	04/06/2017	04/10/2017	058659	17.49
OFFICE FURNITURE SPE	07	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-PAPER	5466	04/06/2017	04/10/2017	058659	17.50
ROBERT MULLINS	07	2017 010-551-331	OPERATING SUPPLI	MJGE/CELL/CLING/POST	MARCH	04/07/2017	04/10/2017	058660	351.67
ROY PARRACK	07	2017 010-553-331	OPERATING SUPPLI	MJGE/CELL/SUPP-EXP	MARCH	04/07/2017	04/10/2017	058660	730.90
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	CHANEY/KINNARD CHDN	1603093	04/07/2017	04/10/2017	058662	105.00
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	J. ZUNIGA CHILD	1610393	04/07/2017	04/10/2017	058662	187.50
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	GLORE/CORREA/ALVARE	1612476	04/07/2017	04/10/2017	058662	412.50
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	NARVAEZ CHILD	1610393	04/07/2017	04/10/2017	058662	435.00
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	ESQUIVEL/GONZALEZ C	1609310	04/07/2017	04/10/2017	058662	105.00
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	BAEB CHILD	1601004	04/07/2017	04/10/2017	058662	126.00
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	GLORE/CORREA/ALVARE	1609331	04/07/2017	04/10/2017	058662	195.00
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	WHITE CHILD	1606206	04/07/2017	04/10/2017	058662	172.50
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	SIVIA/TORREZ CHDN	1703076	04/07/2017	04/10/2017	058662	240.00
SEYMOUR AARON C.	07	2017 010-435-404	CIVIL COURT APPO	PRESOTT/BORRERO CH	1509330	04/07/2017	04/10/2017	058662	577.50
SHERIFF BETTY CASH F	07	2017 010-512-425	JAILER TRAINING	M. DAVIS-3501	1605193	04/07/2017	04/10/2017	058662	37.50
SIMPLE DISTRIBUTORS	07	2017 010-403-310	OFFICE SUPPLIES	BROWN CO CLERK-SUPP	CK 2512	04/07/2017	04/10/2017	058663	45.00
SYSCO WEST TEXAS, A	07	2017 010-512-390	GROCERIES	004929-3/8/17	64449-1	04/07/2017	04/10/2017	058664	73.36
SYSCO WEST TEXAS, A	07	2017 010-512-390	GROCERIES	004929-3/15/17	178098002	04/07/2017	04/10/2017	058665	1,900.26
SYSCO WEST TEXAS, A	07	2017 010-512-390	GROCERIES	004929-3/22/17	178102059	04/07/2017	04/10/2017	058665	1,953.76
SYSCO WEST TEXAS, A	07	2017 010-512-390	GROCERIES	004929-3/29/17	178106029	04/07/2017	04/10/2017	058665	1,561.98
TAYLOR CLINIC THE	07	2017 010-512-402	MEDICAL	C. SMITH-POL EVAL	178110717	04/07/2017	04/10/2017	058665	1,484.81
TDCAA	07	2017 010-560-331	OPERATING SUPPLI	SCOTT BIRD-DUES	3/13/17	04/07/2017	04/10/2017	058665	210.00
TEXAS ASSOCIATION OF	07	2017 010-409-482	PROPERTY AND CAS	BRN CO	107057	04/07/2017	04/10/2017	058667	60.00
THE WATER STORE	07	2017 010-403-310	OFFICE SUPPLIES	CO CLERK-RENTAL	04/2017	04/10/2017	04/10/2017	058713	4,321.00
THE WATER STORE	07	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-RENTAL	9874	04/07/2017	04/10/2017	058668	3,865.00
THE WATER STORE	07	2017 010-435-310	OFFICE SUPPLIES	DST COURT-WATER	9471, 9795, 98	04/07/2017	04/10/2017	058668	11.00
THE WATER STORE	07	2017 010-402-310	OFFICE SUPPLIES	CCA-WATER	9412, 9793, 98	04/07/2017	04/10/2017	058668	11.00
UNIFIRST HOLDINGS, I	07	2017 010-510-450	MAINTENANCE	J. CAMBELL	8371991398	04/07/2017	04/10/2017	058669	24.00
WICHITA COUNTY CLERK	07	2017 010-426-415	COMMITMENT	26-ENB SHIRTS	40206-LR	04/07/2017	04/10/2017	058670	47.10
WILLIE'S T'S	07	2017 010-560-331	CRIMINAL COURT A	H. ANDREWS	72872	04/07/2017	04/10/2017	058672	651.00
WOODLEY JUDSON K	07	2017 010-435-403	CRIMINAL COURT A	H. ANDREWS	20730	04/07/2017	04/10/2017	058671	90.00

102,882.14

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2017 019-560-420	TELEPHONE	287002426719	04/2017	04/10/2017	04/10/2017	058708	53.98
JORDON BOYD	07	2017 019-560-425	TRAVEL AND TRAIN	MARCH MGE	MARCH	04/07/2017	04/10/2017	058702	15.39
KIRBO'S OFFICE MACHI	07	2017 019-560-310	OFFICE SUPPLIES	3634-01/OVGES	216736	04/07/2017	04/10/2017	058701	8.72

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78.09

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-NO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BRUCKNER TRUCK SALES	07	2017	021-621-331	OPERATING SUPPLI	PCT 1-TRK RPR	04/07/2017	04/10/2017	058678	211.86	
BRUCKNER TRUCK SALES	07	2017	021-621-331	OPERATING SUPPLI	PCT 1-TRK RPR	04/07/2017	04/10/2017	058678	1,248.00	
CENTRAL TEXAS TRUCK	07	2017	021-621-331	OPERATING SUPPLI	PCT 1-BRAKES RPR	04/07/2017	04/10/2017	058679	1,778.31	
CENTRAL TEXAS TRUCK	07	2017	021-621-331	OPERATING SUPPLI	PCT 1-BELT RPR	04/07/2017	04/10/2017	058679	160.30	
CITY OF BROWWOOD	07	2017	021-621-440	UTILITIES	13041501	04/07/2017	04/10/2017	058680	63.72	
GARY WORLEY	07	2017	021-621-425	TRAVEL	MLGE/PERDIEM-AUSTIN	3/14,4/4	04/07/2017	04/10/2017	058681	294.40
GMCO COMMODITIES COR	07	2017	021-621-331	OPERATING SUPPLI	PCT 1-MAG CHLORIDE	04/07/2017	04/10/2017	058682	8,932.00	
HOME DEPOT CREDIT SE	07	2017	021-621-331	OPERATING SUPPLI	6035322540196254	04/07/2017	04/10/2017	058683	359.75	
SWEETWATER STEEL CO.	07	2017	021-621-331	OPERATING SUPPLI	PCT 1	MARCH	04/07/2017	04/10/2017	058684	31.10
TEXAS AMERICA SAFETY	07	2017	021-621-331	OPERATING SUPPLI	PCT 1	04/07/2017	04/10/2017	058685	48.00	
UNIFIRST HOLDINGS, I	07	2017	021-621-331	OPERATING SUPPLI	1063784	04/07/2017	04/10/2017	058686	69.66	
VULCAN CONSTRUCTION	07	2017	021-621-331	OPERATING SUPPLI	90428-209354	04/07/2017	04/10/2017	058687	541.86	

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 13,738.96

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	07	2017 022-622-331	OPERATING SUPPLI	BROPCO2	255887	04/07/2017	04/10/2017	058688	88.48
CATERPILLAR FINANCI	07	2017 022-622-630	NOTE PAYABLE	PRI 350558	17853458	04/07/2017	04/10/2017	058689	1,575.81
CATERPILLAR FINANCI	07	2017 022-622-670	NOTE PAYABLE	INT 350558	17853458	04/07/2017	04/10/2017	058689	295.46
MAY WATER SUPPLY COR	07	2017 022-622-440	UTILITIES	60	MARCH	04/07/2017	04/10/2017	058690	50.00
TAC PETTY CASH	07	2017 022-622-331	OPERATING SUPPLI	TAGS-CHEV PU	252004282810	04/07/2017	04/10/2017	058691	7.50
UNIFIRST HOLDINGS, I	07	2017 022-622-331	OPERATING SUPPLI	1063784	8371990758	04/07/2017	04/10/2017	058692	63.81
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									2,081.06

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	07	2017 023-623-440	UTILITIES	01197500	FEBRUARY	04/07/2017	04/10/2017	058693	84.96
HYDROMEX	07	2017 023-623-331	OPERATING SUPPLI	590400	315407	04/07/2017	04/10/2017	058694	1,504.51
UNIFIRST HOLDINGS, I	07	2017 023-623-331	OPERATING SUPPLI	1063784	8371991395	04/07/2017	04/10/2017	058695	97.41
WARREN CAT	07	2017 023-623-331	OPERATING SUPPLI	9972300-PCT3	PS010358028	04/07/2017	04/10/2017	058696	79.56
WILDFIRE TIRES	07	2017 023-623-331	OPERATING SUPPLI	PCT 3-FLATS	6159	04/07/2017	04/10/2017	058697	60.00
ZACK BURKETT CO, INC	07	2017 023-623-331	OPERATING SUPPLI	5971	2-609526	04/07/2017	04/10/2017	058698	2,164.10
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									3,990.54

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	07	2017 024-624-440	UTILITIES	04247000	FEBRUARY	04/07/2017	04/10/2017	058699	105.65
UNIFIRST HOLDINGS, I	07	2017 024-624-331	OPERATING SUPPLI	1063784	8371991396	04/07/2017	04/10/2017	058700	165.55
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									271.20

04/10/2017 09:00:41

FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINC 07 2017 055-622-331			REPAIRS PCT 2	FEMA FUNDS TPER	APRIL	04/07/2017	04/10/2017	058703	52,803.90
CAPITAL PROJECTS FUN 07 2017 055-622-331			REPAIRS PCT 2	FEMA FUNDS BAL	APRIL	04/07/2017	04/10/2017	058704	14,892.30

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67,696.20

ALL RECORDS FROM 04/10/2017 TO 04/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	07	2017	097-403-341	PERMANENT RECORD MARCH REMOTE BC	2002822	04/07/2017	04/10/2017	058705	93.33

TOTAL PAYABLES 190,831.52

93.33