

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	118,573.51
012	JUSTICE COURT TECHNOLOGY FUND	614.21
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	18,057.82
018	SHERIFF TRAINING FUND	459.10
019	INDIGENT DEFENSE GRANT	257.26
021	PRECINCT #1 FUND	17,024.38
022	PRECINCT #2 FUND	6,639.22
023	PRECINCT #3 FUND	11,876.67
024	PRECINCT #4 FUND	16,079.80
025	ROAD & FLOOD FUND	195.53
032	COURT REPORTER SERVICE FEE FUND	1,154.86
034	SHERIFF FORF CHAPT 59	1,725.99
050	LAW LIBRARY FUND	2,963.70
055	FEMA	24,671.44
TOTAL OF ALL FUNDS		219,453.49

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

- GARY WORLEY
- JOEL KEITON
- WAYNE SHAW
- LARRY TRAMBER

DATE:

4-17-17

[Signature]

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April 17, 2017
(Exhibit #4)

Table with columns: VENDOR NAME, PP, ACCOUNT #, ACCOUNT NAME, ITEM/REASON, INVOICE #, VP DATE, DATE TBP, PO NO, AMOUNT. Rows include vendors like AAA MINI STORAGE, ADULT MEDICAL SOLUTI, ALLSTAR PEST PROGRESS, etc.

AAA MINI STORAGE 07 2017 010-510-450 MAINTENANCE (4) STORAGE UNITS 22601V8863 04/13/2017 04/17/2017 058765 185.00
ADULT MEDICAL SOLUTI 07 2017 010-512-402 MEDICAL C. WHEAT-3/9/17 22230V8863 04/13/2017 04/17/2017 058765 20.99

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE--TO--BE--PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THE WATER STORE	07	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	9409,9891	04/13/2017	04/17/2017	058813	21.00
TOM GREEN COUNTY CLE	07	2017 010-426-415	COMMITMENT	R. AGUIRRE	9470,94,9876	04/13/2017	04/17/2017	058813	37.00
TOUCHTONE COMMUNICAT	07	2017 010-401-420	TELEPHONE	15E271	15E271	04/13/2017	04/17/2017	058815	476.00
TOUCHTONE COMMUNICAT	07	2017 010-403-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	24.01
TOUCHTONE COMMUNICAT	07	2017 010-405-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	18.02
TOUCHTONE COMMUNICAT	07	2017 010-426-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	22.82
TOUCHTONE COMMUNICAT	07	2017 010-430-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	18.87
TOUCHTONE COMMUNICAT	07	2017 010-450-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	22.10
TOUCHTONE COMMUNICAT	07	2017 010-451-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	23.95
TOUCHTONE COMMUNICAT	07	2017 010-452-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	19.72
TOUCHTONE COMMUNICAT	07	2017 010-453-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	10.29
TOUCHTONE COMMUNICAT	07	2017 010-454-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	10.29
TOUCHTONE COMMUNICAT	07	2017 010-476-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	16.91
TOUCHTONE COMMUNICAT	07	2017 010-491-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	39.53
TOUCHTONE COMMUNICAT	07	2017 010-495-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	2.99
TOUCHTONE COMMUNICAT	07	2017 010-497-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	17.08
TOUCHTONE COMMUNICAT	07	2017 010-499-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	31.29
TOUCHTONE COMMUNICAT	07	2017 010-665-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058816	21.44
TOUCHTONE COMMUNICAT	07	2017 010-560-420	TELEPHONE	MARCH	MARCH	04/13/2017	04/17/2017	058823	83.85
UNITED PARCEL SERVIC	07	2017 010-491-310	OFFICE SUPPLIES	R536A1	147	04/17/2017	04/17/2017	058835	8.61
UNITED PARCEL SERVIC	07	2017 010-495-311	POSTAGE	R536A1	147	04/17/2017	04/17/2017	058835	7.68
VOTEC CORPORATION	07	2017 010-491-450	MAINTENANCE	VOTESAFE SUPP	12455	04/13/2017	04/17/2017	058817	2,160.00
WATKINS TAMMY C	07	2017 010-435-395	VISITING COURT R	MARCH 27-28, 30-31	C-1617	04/13/2017	04/17/2017	058818	1,412.00
WEAKLEY WATSON INC	07	2017 010-510-450	MAINTENANCE	MARCH	MARCH	04/13/2017	04/17/2017	058819	205.34
WEAKLEY WATSON INC	07	2017 010-512-450	MAINTENANCE	MARCH	MARCH	04/13/2017	04/17/2017	058819	23.66
WEX BANK	07	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	04/2017	04/17/2017	04/17/2017	058839	8,054.13
WOOD MARCUS	07	2017 010-430-403	CRIMINAL COURT A	SERGIO RAMIREZ	1700117	04/13/2017	04/17/2017	058839	300.00
WOODLEY JUDSON K	07	2017 010-430-403	CRIMINAL COURT A	NIKITA MARTINEZ	1700116	04/13/2017	04/17/2017	058839	50.00
WOODLEY JUDSON K	07	2017 010-430-403	CRIMINAL COURT A	NIKITA MARTINEZ	1700116	04/13/2017	04/17/2017	058839	50.00
WOODLEY JUDSON K	07	2017 010-430-403	CRIMINAL COURT A	NIKITA MARTINEZ	1700116	04/13/2017	04/17/2017	058839	300.00
WOODLEY JUDSON K	07	2017 010-435-403	CRIMINAL COURT A	JULIE MAY	CR23864	04/13/2017	04/17/2017	058839	50.00
WOODLEY JUDSON K	07	2017 010-435-403	CRIMINAL COURT A	RICHARD BRYANT	CR25104	04/13/2017	04/17/2017	058839	400.00
WOODLEY JUDSON K	07	2017 010-435-403	CRIMINAL COURT A	WILLIAM OLEACHA	CR23402	04/13/2017	04/17/2017	058839	400.00
XEROX	07	2017 010-499-312	XEROX EXPENSE	957314685-MARCH	502621724	04/13/2017	04/17/2017	058820	104.07

118,573.51

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRYAN THOMPSON	07	2017 012-453-425	TRAVEL	MLGE/PERDIEM/HOTEL-	APRIL 23-26	04/13/2017	04/17/2017	058754	614.21

									614.21

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	07	2017 015-476-450	MAINTENANCE	STORAGE UNIT			BROWN COUNTY 04/12/2017	04/17/2017	90.00
									----- 90.00

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOSTICK'S AUTO SALES	07	2017 017-560-331	OPERATING EXPENS	2016-CHEV PU G152478		04/13/2017	04/17/2017	058756	17,795.82
MOORE PRINTING COMPA	07	2017 017-560-331	OPERATING EXPENS	S.O.-THANK YOU CARD 45522		04/13/2017	04/17/2017	058757	262.00

18,057.82

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KALEB HOPSON	07	2017 018-560-425	TRAINING EXPENSE	PERDTEM-TRG	5/9/17	04/13/2017	04/17/2017	058821	17.00
PROSPERITY BANK	07	2017 018-560-425	TRAINING EXPENSE	5807	03/2017	04/17/2017	04/17/2017	058837	225.00
PROSPERITY BANK	07	2017 018-560-425	TRAINING EXPENSE	1640	03/2017	04/17/2017	04/17/2017	058837	176.10
RICHARD BELVIN	07	2017 018-560-425	TRAINING EXPENSE	PERDTEM-TRG	5/9/17	04/13/2017	04/17/2017	058759	17.00
SHANE TIDWELL	07	2017 018-560-425	TRAINING EXPENSE	PERDTEM-TRG	5/9/17	04/13/2017	04/17/2017	058760	17.00
TAYLOR FLETCHER	07	2017 018-560-425	TRAINING EXPENSE	PERDTEM-TRG	5/9/17	04/13/2017	04/17/2017	058758	17.00

									469.10

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
GENERAL FUND	07	2017 019-560-310	OFFICE SUPPLIES	MARCH POSTAGE	APRIL	04/13/2017	04/17/2017	058761	8.28
GENERAL FUND	07	2017 019-560-310	OFFICE SUPPLIES	JANUARY POSTAGE	APRIL	04/13/2017	04/17/2017	058761	10.60
NITA RICHARDSON	07	2017 019-560-425	TRAVEL AND TRAIN	MJGB-TAPS CONF	APRIL	04/13/2017	04/17/2017	058762	193.00
PROSPERITY BANK	07	2017 019-560-310	OFFICE SUPPLIES	7719	03/2017	04/17/2017	04/17/2017	058845	45.38

257.26

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	07	2017 021-621-331	OPERATING SUPPLI	1154		04/13/2017	04/17/2017	058720	1,562.21
GARY WORLEY	07	2017 021-621-425	TRAVEL	MONTHLY TRAVEL		04/12/2017	04/17/2017		650.00
MCCOY BLDG SUPPLY CO	07	2017 021-621-331	OPERATING SUPPLI	90098011556001		04/13/2017	04/17/2017	058721	193.33
P. F. AND E. OIL COM	07	2017 021-621-331	OPERATING SUPPLI	1790		04/13/2017	04/17/2017	058722	113.75
PROSPERITY BANK	07	2017 021-621-425	TRAVEL	2461		04/17/2017	04/17/2017	058843	816.75
STATE COMPTROLLER	07	2017 021-621-331	OPERATING SUPPLI	CTR END 3/31/17		04/13/2017	04/17/2017	058825	37.22
TEXAS BANK	07	2017 021-621-630	NOTE PAYABLE INT	NOTE 55567		04/12/2017	04/17/2017		9,765.56
TEXAS BANK	07	2017 021-621-670	NOTE PAYABLE INT	NOTE 55567		04/12/2017	04/17/2017		293.18
TSC INDUSTRIES	07	2017 021-621-331	OPERATING SUPPLI	6035301203193865		04/13/2017	04/17/2017	058723	3.29
UNIFIRST HOLDINGS, I	07	2017 021-621-331	OPERATING SUPPLI	1063784		04/13/2017	04/17/2017	058724	52.88
VULCAN CONSTRUCTION	07	2017 021-621-331	OPERATING SUPPLI	90428-209354		04/13/2017	04/17/2017	058725	1,760.06
WARREN CAT	07	2017 021-621-331	OPERATING SUPPLI	9972100		04/13/2017	04/17/2017	058726	86.19
WESTAIR-PRAXAIR DIST	07	2017 021-621-331	OPERATING SUPPLI	71416626		04/13/2017	04/17/2017	058727	138.50
WILSON CULVERTS INC	07	2017 021-621-331	OPERATING SUPPLI	PCT 1		04/13/2017	04/17/2017	058728	1,551.46

 17,024.38

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 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 022-622-420	TELEPHONE	287003019717	04/2017	04/17/2017	04/17/2017	058847	67.03
BROWNWOOD SERVICE PA	07	2017 022-622-331	OPERATING SUPPLI	1158	MARCH	04/13/2017	04/17/2017	058729	856.41
JOEL KELTON	07	2017 022-622-425	TRAVEL	MILEAGE	FY 2017	04/12/2017	04/17/2017	058729	650.00
P. F. AND E. OIL COM	07	2017 022-622-331	OPERATING SUPPLI	1800	MARCH	04/13/2017	04/17/2017	058730	4,705.65
PROSPERITY BANK	07	2017 022-622-425	TRAVEL	2479	03/2017	04/17/2017	04/17/2017	058842	175.00
REPUBLIC SERVICES IN	07	2017 022-622-440	UTILITIES	30058001918	005800063305	04/13/2017	04/17/2017	058731	105.18
STATE COMPTROLLER	07	2017 022-622-331	OPERATING SUPPLI	QTR END 3/31/17	SALES & USE	04/13/2017	04/17/2017	058826	49.56
UNIFIRST HOLDINGS, I	07	2017 022-622-331	OPERATING SUPPLI	1063784	8371991698	04/13/2017	04/17/2017	058732	90.39

6,699.22

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 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 023-623-420	TELEPHONE	287003109452	04/2017	04/17/2017	04/17/2017	058848	288.50
BILL ELLIS TIRE STOR	07	2017 023-623-331	OPERATING SUPPLI	PCT 3	569170	04/13/2017	04/17/2017	058733	514.00
BROWNWOOD SERVICE PA	07	2017 023-623-331	OPERATING SUPPLI	PCT 3	MARCH	04/13/2017	04/17/2017	058734	788.81
HEARD BROS AUTOMOTIV	07	2017 023-623-331	OPERATING SUPPLI	PCT 3	813018	04/13/2017	04/17/2017	058735	7.00
KAMAN INDUSTRIAL TEC	07	2017 023-623-331	OPERATING SUPPLI	18785	0513798	04/13/2017	04/17/2017	058736	533.72
PRATER EQUIPMENT COM	07	2017 023-623-331	OPERATING SUPPLI	PCT 3	MARCH	04/13/2017	04/17/2017	058737	498.27
PROSPERITY BANK	07	2017 023-623-425	TRAVEL	2467	03/2017	04/17/2017	04/17/2017	058840	518.70
PROSPERITY BANK	07	2017 023-623-425	TRAVEL	2467	03/2017	04/17/2017	04/17/2017	058840	225.00
STATE COMPTROLLER	07	2017 023-623-331	OPERATING SUPPLI	QTR END 3/31/17	SALES & USE	04/13/2017	04/17/2017	058827	110.95
TEXAS BANK	07	2017 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	04/12/2017	04/17/2017		4,391.18
TEXAS BANK	07	2017 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	04/12/2017	04/17/2017		936.25
WAYNE SHAW	07	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	04/12/2017	04/17/2017		650.00
WEX BANK	07	2017 023-623-331	OPERATING SUPPLI	0760001135672	49262623	04/13/2017	04/17/2017	058738	2,414.29

 11,876.67

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 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 024-624-420	TELEPHONE	287003045154	04/2017	04/17/2017	04/17/2017	058849	198.38
ATMOS ENERGY	07	2017 024-624-440	UTILITIES	3035424726	MARCH	04/13/2017	04/17/2017	058739	53.90
BROWNWOOD SERVICE PA	07	2017 024-624-331	OPERATING SUPPLI	1162	MARCH	04/13/2017	04/17/2017	058740	3,619.51
LANDMARK EQUIPMENT	07	2017 024-624-331	OPERATING SUPPLI	BROWNC-PCT4	F68713	04/13/2017	04/17/2017	058741	1,396.95
LARRY TRAWER	07	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	04/12/2017	04/17/2017	058741	650.00
MCCARTY EQUIPMENT CO	07	2017 024-624-331	OPERATING SUPPLI	152975	14033858	04/13/2017	04/17/2017	058742	133.65
OFFICE FURNITURE SPE	07	2017 024-624-331	OPERATING SUPPLI	PCT4-FOLDERS/CABINE	5470	04/13/2017	04/17/2017	058743	79.94
P. F. AND E. OIL COM	07	2017 024-624-331	OPERATING SUPPLI	1820	MARCH	04/13/2017	04/17/2017	058744	682.05
PATE'S HARDWARE, INC	07	2017 024-624-331	OPERATING SUPPLI	0002566	MARCH	04/13/2017	04/17/2017	058745	1,369.88
PITTS CHARLES	07	2017 024-624-331	OPERATING SUPPLI	PCT 4	0467	04/13/2017	04/17/2017	058746	357.00
PROSPERITY BANK	07	2017 024-624-331	OPERATING SUPPLI	2495	03/2017	04/13/2017	04/17/2017	058841	34.33
STATE COMPTROLLER	07	2017 024-624-331	OPERATING SUPPLI	CTR END 3/31/17	1081	04/13/2017	04/17/2017	058828	171.34
SUPERIOR ALTERNATOR	07	2017 024-624-331	OPERATING SUPPLI	PCT 4	MTHLY PYMT	04/12/2017	04/17/2017	058747	309.90
TEXAS BANK	07	2017 024-624-630	NOTE PAYABLE PRI	NOTE 55569	MTHLY PYMT	04/12/2017	04/17/2017	058748	5,526.59
TEXAS BANK	07	2017 024-624-670	NOTE PAYABLE INT	NOTE 55569	MTHLY PYMT	04/12/2017	04/17/2017	058749	223.41
UNIFIRST HOLDINGS, I	07	2017 024-624-331	OPERATING SUPPLI	1063784	PS040217638	04/13/2017	04/17/2017	058749	152.17
WARREN CAT	07	2017 024-624-331	OPERATING SUPPLI	9972400-PCT 4	229097	04/13/2017	04/17/2017	058750	1,114.56
YELLOWHOUSE MACHINER	07	2017 024-624-331	OPERATING SUPPLI	51838		04/13/2017	04/17/2017		6.24

16,079.80

04/17/2017 08:59:24

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	07	2017 025-620-419	CENTRAL APPRAISA R/F	COLL-MARCH	MARCH	04/13/2017	04/17/2017	058763	195.53

195.53

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07	2017 032-470-310	OFFICE SUPPLIES	8438	03/2017	04/17/2017	04/17/2017	058844	1,133.28
TOUCHTONE COMMUNICAT	07	2017 032-470-420	TELEPHONE	3256464057	04/2017	04/17/2017	04/17/2017	058834	21.58

									1,154.86

04/17/2017 08:59:24

SHERIFF FORF CHAPT 59

A/P CLAIMS LIST

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ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07	2017 034-560-499	MISCELLANEOUS	1640	03/2017	04/17/2017	04/17/2017	058838	725.99

									725.99

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	07	2017 050-650-570	LAW LIBRARY EQUI	1000648073	835843822	04/13/2017	04/17/2017	058764	2,722.00
THOMSON - REUTERS -	07	2017 050-650-570	LAW LIBRARY EQUI	1000723277	835879827	04/13/2017	04/17/2017	058764	241.70

 2,963.70

ALL RECORDS FROM 04/17/2017 TO 04/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	07	2017 055-623-331	REPAIRS PCT 3	FEMA-CR261	1178	04/13/2017	04/17/2017	058751	5,696.00
LANDFILL SERVICES IN	07	2017 055-624-331	REPAIRS PCT 4	PCT4-FEMA-CR121	3/2-3/16	04/13/2017	04/17/2017	058753	8,316.00
LANDFILL SERVICES IN	07	2017 055-624-331	REPAIRS PCT 4	PCT4-FEMA-CR122	3/28-3/30	04/13/2017	04/17/2017	058753	7,920.00
P. F. AND E. OIL COM	07	2017 055-623-331	REPAIRS PCT 3	1810-FEMA-CR261-427	MARCH	04/13/2017	04/17/2017	058752	2,739.44

TOTAL PAYABLES

219,453.49

24,671.44