

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
055 FEMA	109,246.62
TOTAL OF ALL FUNDS	109,246.62

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

DATE: 06-19-17

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK

Gary Worley
Joel Kelton
Wayne Shaw
Larry TrawEEK

June 19, 2017
(Exhibit #5)

ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID BATCH NO. 55

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 09 2017 055-610-499			ADMIN EXPENSE	FEMA SPLIT	BRN CO	06/19/2017	06/19/2017	059545	6,236.65
BROWN COUNTY PRECINC 09 2017 055-610-499			ADMIN EXPENSE	FEMA SPLIT	BRN CO	06/19/2017	06/19/2017	059546	6,236.66
BROWN COUNTY PRECINC 09 2017 055-330-303			FEMA FUNDING PCT	LABOR/EQUIP-PW730	FEMA	06/19/2017	06/19/2017	059542	84,300.00
BROWN COUNTY PRECINC 09 2017 055-610-499			ADMIN EXPENSE	FEMA SPLIT	BRN CO	06/19/2017	06/19/2017	059547	6,236.66
BROWN COUNTY PRECINC 09 2017 055-610-499			ADMIN EXPENSE	FEMA SPLIT	BRN CO	06/19/2017	06/19/2017	059548	6,236.65

109,246.62

TOTAL PAYABLES

109,246.62