

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,884.86
012	JUSTICE COURT TECHNOLOGY FUND	1,557.60
018	SHERIFF TRAINING FUND	63.00
021	PRECINCT #1 FUND	4,150.20
022	PRECINCT #2 FUND	8,224.53
023	PRECINCT #3 FUND	2,042.09
024	PRECINCT #4 FUND	1,341.39
025	ROAD & FLOOD FUND	68.22
055	EMMA	37,891.23
TOTAL OF ALL FUNDS		132,223.12

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

DATE: 07-10-17

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

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramer]

July 10, 2017
(Exhibit #11)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
A-1 LOCKSMITH	10	2017 010-510-450	MAINTENANCE	COURTHOUSE	261515	07/06/2017	07/10/2017	059681	14.85
ATMOS ENERGY	10	2017 010-510-440	UTILITIES	3029833082	JUNE	07/06/2017	07/10/2017	059682	45.69
ATMOS ENERGY	10	2017 010-511-440	UTILITIES	3043733652	JUNE	07/06/2017	07/10/2017	059682	47.42
BANKNOTE CORPORATION	10	2017 010-403-310	OFFICE SUPPLIES	50-BIRTH CERT	IN1706093	07/06/2017	07/10/2017	059744	950.00
BANKNOTE CORPORATION	10	2017 010-403-310	OFFICE SUPPLIES	50-REMOTE BC	IN1706083	07/06/2017	07/10/2017	059744	827.00
BEAR GRAPHICS INC	10	2017 010-450-310	OFFICE SUPPLIES	00108720	07/4413	07/06/2017	07/10/2017	059683	296.11
BROWNWOOD GLASS & MI	10	2017 010-498-419	TAX COLLECTIONS	COLLECTIONS	06/2017	07/07/2017	07/10/2017	059747	444.67
BROWNWOOD GLASS & MI	10	2017 010-451-499	MISCELLANEOUS	JPS-GLASS WINDOW	43230	07/06/2017	07/10/2017	059709	64.25
BROWNWOOD GLASS & MI	10	2017 010-451-499	MISCELLANEOUS	JPS-GLASS WINDOW	43230	07/06/2017	07/10/2017	059709	64.25
BROWNWOOD GLASS & MI	10	2017 010-454-499	MISCELLANEOUS	JPS-GLASS WINDOW	43230	07/06/2017	07/10/2017	059709	64.25
BROWNWOOD JANITORIAL	10	2017 010-511-451	MAINTENANCE ELEC	BROCCO1-ELEC	257494	07/06/2017	07/10/2017	059684	23.28
BROWNWOOD JANITORIAL	10	2017 010-510-450	MAINTENANCE	BROCCO1	257378/631	07/06/2017	07/10/2017	059684	39.92
CITY OF BROWNWOOD	10	2017 010-630-494	911 SUBSIDY	10610013	JUNE	07/06/2017	07/10/2017	059685	9,268.12
CITY OF BROWNWOOD	10	2017 010-630-495	SR. CITIZENS MEA	03610012	JUNE	07/06/2017	07/10/2017	059685	7,017.00
CITY OF BROWNWOOD	10	2017 010-655-493	CITY DUMP	10110001	JUNE	07/06/2017	07/10/2017	059685	6,413.00
CITY OF BROWNWOOD	10	2017 010-630-493	HEALTH DEPARTMENT	10610011	JUNE	07/06/2017	07/10/2017	059685	7,221.00
CITY OF BROWNWOOD	10	2017 010-511-440	UTILITIES	34099001	MAY	07/06/2017	07/10/2017	059685	658.85
CITY OF BROWNWOOD	10	2017 010-511-440	UTILITIES	21060002	MAY	07/06/2017	07/10/2017	059685	112.67
CITY OF BROWNWOOD	10	2017 010-512-440	UTILITIES	34100701	MAY	07/06/2017	07/10/2017	059685	101.86
CITY OF BROWNWOOD	10	2017 010-512-440	UTILITIES	32105301	MAY	07/06/2017	07/10/2017	059685	157.67
COURTNEY PARROTT	10	2017 010-665-425	TRAVEL	32105402	MAY	07/06/2017	07/10/2017	059685	157.67
DAVID HEFNER	10	2017 010-552-331	OPERATING SUPPLI	HOTEL-TEA FCS CONF	AUG 9-11	07/06/2017	07/10/2017	059711	833.22
DAVID K YOUNG CONSUL	10	2017 010-409-400	PROFESSIONAL SER	BROWNE	42965	07/06/2017	07/10/2017	059687	209.00
DELL MARKETING L. P.	10	2017 010-409-320	COMPUTER PURCHAS	BRN CO	JUNE 17	07/06/2017	07/10/2017	059531	3,812.13
DELL MARKETING L. P.	10	2017 010-409-320	COMPUTER PURCHAS	BRN CO	JUNE 17	07/06/2017	07/10/2017	059531	3,481.96
E. RAY WEST, III.	10	2017 010-426-400	PROFESSIONAL SER	REIMB BAR DUES	JUNE	07/06/2017	07/10/2017	059688	300.00
FRONTIER COMMUNICATI	10	2017 010-426-420	TELEPHONE	32564328281005825	JULY	07/06/2017	07/10/2017	059689	221.55
FRONTIER COMMUNICATI	10	2017 010-430-420	TELEPHONE	32564658591220025	JULY	07/06/2017	07/10/2017	059689	177.08
FRONTIER COMMUNICATI	10	2017 010-450-420	TELEPHONE	32564655140307675	JULY	07/06/2017	07/10/2017	059689	173.41
FRONTIER COMMUNICATI	10	2017 010-495-420	TELEPHONE	32564603280101655	JULY	07/06/2017	07/10/2017	059689	149.26
FRONTIER COMMUNICATI	10	2017 010-560-420	TELEPHONE	32564655100528155	JULY	07/06/2017	07/10/2017	059689	734.97
FRONTIER COMMUNICATI	10	2017 010-499-420	TELEPHONE	32564316460617745	JULY	07/06/2017	07/10/2017	059689	297.55
HOME DEPOT CREDIT SE	10	2017 010-511-451	MAINTENANCE ELEC	60355232540901232	5082247	07/07/2017	07/10/2017	059748	39.85
JIM BYARS	10	2017 010-554-331	OPERATING SUPPLI	MJGE/CLNRS-JUNE	JUNE	07/06/2017	07/10/2017	059690	784.23
KIRBO'S OFFICE MACHI	10	2017 010-426-450	MAINTENANCE	2004-03/JUNE 17-JUN	225713	07/06/2017	07/10/2017	059691	1,188.00
KIRBO'S OFFICE MACHI	10	2017 010-402-310	OFFICE SUPPLIES	214437	C6394	07/07/2017	07/10/2017	059749	1.35
KIRBO'S OFFICE MACHI	10	2017 010-402-310	OFFICE SUPPLIES	214400	C6394	07/07/2017	07/10/2017	059749	1.15
KIRBO'S OFFICE MACHI	10	2017 010-402-310	OFFICE SUPPLIES	223925	C6394	07/07/2017	07/10/2017	059749	.45
LEXISNEXIS RISK DATA	10	2017 010-402-310	OFFICE SUPPLIES	14387020170630	06/2017	07/07/2017	07/10/2017	059750	16.67
LEXISNEXIS RISK DATA	10	2017 010-476-310	OFFICE SUPPLIES	147387020170630	06/2017	07/07/2017	07/10/2017	059750	16.67
LEXISNEXIS RISK DATA	10	2017 010-560-310	OFFICE SUPPLIES	14387020170630	06/2017	07/07/2017	07/10/2017	059750	16.66
LITEGUARD AMBULANCE	10	2017 010-630-496	AMBULANCE SUBSID	JULY SVCE AGMT	BC07052017	07/06/2017	07/10/2017	059692	8,750.00
MCGREW DEBRA L	10	2017 010-435-395	VISITING COURT R	JUNE 22-FULL DAY	JUNE	07/06/2017	07/10/2017	059693	384.78
MEADOWS LARRY	10	2017 010-435-404	CIVIL COURT APPO	DEEDS	1605193	07/06/2017	07/10/2017	059694	450.00
MEADOWS LARRY	10	2017 010-426-408	JUVENILE APPT AT	G.W.K. - JUV	JUV02440	07/06/2017	07/10/2017	059745	350.00
MEADOWS LARRY	10	2017 010-435-310	OFFICE SUPPLIES	ENVELOPES	46103	07/07/2017	07/10/2017	059751	159.60
MOORE PRINTING COMPA	10	2017 010-665-425	TRAVEL	HOTEL TAER-HA CONF	10153	07/06/2017	07/10/2017	059696	308.49
OFFICE FURNITURE SPE	10	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-PAPER	57274	07/06/2017	07/10/2017	059697	51.59
OFFICE FURNITURE SPE	10	2017 010-409-461	POSTAGE MACHINE	0012868785-PROP TAX	3303814744	07/06/2017	07/10/2017	059697	5.00
PRINT SOLUTIONS	10	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-TONE CART	57274	07/06/2017	07/10/2017	059698	370.00
QUILL CORPORATION	10	2017 010-497-310	OFFICE SUPPLIES	C6691287	7747826	07/06/2017	07/10/2017	059699	191.98
ROBERT MULLINS	10	2017 010-551-331	OPERATING SUPPLI	MJGE/CELL/POST/CLNG	JUNE	07/06/2017	07/10/2017	059700	550.12
ROY PARRACK	10	2017 010-553-331	OPERATING SUPPLI	MJGE/CELL-JUNE	JUNE	07/06/2017	07/10/2017	059701	1,000.96

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SCOTT HAROLD D MD	10	2017 010-435-396	EXPERT WITNESS	GRADY STATION-P.E.	25135	07/06/2017	07/10/2017	059702	1,900.00
SCOTT HAROLD D MD	10	2017 010-435-396	EXPERT WITNESS	ALMA FINLEY-P.E.	24361	07/06/2017	07/10/2017	059702	1,900.00
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	PERSCOTT/BORREGO CH	1509330	07/06/2017	07/10/2017	059703	742.50
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	CULP CHILD	1609353	07/06/2017	07/10/2017	059703	112.50
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	ROCHA/GOMEZ/MORENO	1612460	07/06/2017	07/10/2017	059703	135.00
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	NIXON/SOYRES CHDN	1511389	07/06/2017	07/10/2017	059703	322.50
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	RIDD/ROSE CHDN	1608317	07/06/2017	07/10/2017	059703	187.50
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	HALE CHILD	1704121	07/06/2017	07/10/2017	059703	596.25
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	ZUNIGA CHLD	1610393	07/06/2017	07/10/2017	059703	135.00
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	GIBSON CHLD	1606223	07/06/2017	07/10/2017	059703	127.50
SEYMOUR AARON C.	10	2017 010-435-404	CIVIL COURT APPO	KINSEY/WARREN CHDN	1603085	07/06/2017	07/10/2017	059703	360.00
STEPHENS EDWIN G	"J	10 2017 010-435-394	COURT RECORDS EX M.	BARRELA-RECD5	17-39	07/06/2017	07/10/2017	059704	781.00
STEPHENS EDWIN G	"J	10 2017 010-435-395	VISITING COURT R	JUNE 7	17-39	07/06/2017	07/10/2017	059704	340.00
STEPHENS EDWIN G	"J	10 2017 010-435-395	VISITING COURT R	JUNE 8	17-39	07/06/2017	07/10/2017	059704	340.00
STEPHENS EDWIN G	"J	10 2017 010-435-394	COURT RECORDS EX J.	ROBLIES-RECD5	17-50	07/06/2017	07/10/2017	059704	506.00
STEPHENS EDWIN G	"J	10 2017 010-435-395	VISITING COURT R	JULY 6	17-50	07/06/2017	07/10/2017	059704	340.00
STEPHENS EDWIN G	"J	10 2017 010-435-395	VISITING COURT R	JULY 7	17-50	07/06/2017	07/10/2017	059704	340.00
STEPHENS EDWIN G	"J	10 2017 010-435-394	COURT RECORDS EX R	SANTAMARIA-RECD5	17-50	07/06/2017	07/10/2017	059704	77.00
TEXAS ASSOCIATION OF	10	2017 010-402-425	TRAVEL	T'ANNA MCCLURE-2415	CONF REG	07/06/2017	07/10/2017	059705	225.00
THE WATER STORE	10	2017 010-495-310	OFFICE SUPPLIES	ADDITOR	10455/11750	07/06/2017	07/10/2017	059706	17.50
THE WATER STORE	10	2017 010-450-310	OFFICE SUPPLIES	DST CLERK	10028/10329	07/06/2017	07/10/2017	059706	41.50
THE WATER STORE	10	2017 010-402-310	OFFICE SUPPLIES	COAA-WATER/LEASE	10459/11615/	07/06/2017	07/10/2017	059712	25.50
THE WATER STORE	10	2017 010-499-310	OFFICE SUPPLIES	TAX ASSES	10456/11755	07/06/2017	07/10/2017	059746	27.00
THE WATER STORE	10	2017 010-426-310	OFFICE SUPPLIES	CO CRT	11613/11768	07/06/2017	07/10/2017	059706	15.00
THE WATER STORE	10	2017 010-435-310	OFFICE SUPPLIES	DIST JUDGE	10401/11754	07/06/2017	07/10/2017	059706	57.50
THYSSENKRUPP ELEVALTO	10	2017 010-510-450	MAINTENANCE	62789	3003314753	07/06/2017	07/10/2017	059707	3,346.50
WATKINS TAMMY C	10	2017 010-435-395	VISITING COURT R	JUNE 26, 27, 29	C-1637	07/06/2017	07/10/2017	059708	1,134.00
WEARLEY WATSON INC	10	2017 010-510-450	MAINTENANCE	131962	06/2017	07/07/2017	07/10/2017	059752	291.18

76,884.86

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRYAN THOMPSON	10	2017 012-453-425	TRAVEL	MIGE/PERDIEM/HOTEL-	JULY 23-24	07/06/2017	07/10/2017	059734	339.17
CHARLA AIRHEART	10	2017 012-452-425	TRAVEL	HOTEL/MIGE/MIS-LEGI	JULY 23-24	07/06/2017	07/10/2017	059735	174.44
CHARLA AIRHEART	10	2017 012-453-425	TRAVEL	HOTEL/MIGE/MIS-LEGI	JULY 23-24	07/06/2017	07/10/2017	059735	174.44
MIA STROOPE	10	2017 012-451-425	TRAVEL	HOTEL/MIGE/MIS-LEGI	JUL 23-24	07/06/2017	07/10/2017	059736	89.12
MIA STROOPE	10	2017 012-452-425	TRAVEL	HOTEL/MIGE/MIS-LEGI	JUL 23-24	07/06/2017	07/10/2017	059736	89.11
MIA STROOPE	10	2017 012-453-425	TRAVEL	HOTEL/MIGE/MIS-LEGI	JUL 23-24	07/06/2017	07/10/2017	059736	89.11
MIA STROOPE	10	2017 012-454-425	TRAVEL	HOTEL/MIGE/MIS-LEGI	JUL 23-24	07/06/2017	07/10/2017	059736	89.11
MIKE HOLDER	10	2017 012-452-425	TRAVEL	MIGE/MIS/HOTEL-LEGI	JUL 23-24	07/06/2017	07/10/2017	059737	360.77
TABITHA SEAY	10	2017 012-451-425	TRAVEL	HOTEL/MIS-LEGIS UPD	JUL 23-24	07/06/2017	07/10/2017	059738	76.16
TABITHA SEAY	10	2017 012-454-425	TRAVEL	HOTEL/MIS-LEGIS UPD	JUL 23-24	07/06/2017	07/10/2017	059738	76.17

1,557.60

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONCHO VALLEY COUNCI	10	2017 018-560-425	TRAINING EXPENSE BYRON LANGLEY-#7887		8/22/17	07/06/2017	07/10/2017	059740	36.00
CONCHO VALLEY COUNCI	10	2017 018-560-425	TRAINING EXPENSE BYRON LANGLEY-#4068		8/22/17	07/06/2017	07/10/2017	059740	9.00
WCTLEA	10	2017 018-560-425	TRAINING EXPENSE BYRON LANGLEY-#4065		8/23/17	07/06/2017	07/10/2017	059739	18.00

63.00

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2017 021-621-331	OPERATING SUPPLI	1154	JUNE	07/06/2017	07/10/2017	059713	119.11
CITY OF BROWNWOOD	10	2017 021-621-440	UTILITIES	13041501	MAY	07/06/2017	07/10/2017	059714	66.06
MCCOY BLDG SUPPLY CO	10	2017 021-621-331	OPERATING SUPPLI	90098011556001	JUNE	07/06/2017	07/10/2017	059715	123.49
MOORE'S SERVICE CENT	10	2017 021-621-331	OPERATING SUPPLI	PCT 1-HUB CAP	14465	07/06/2017	07/10/2017	059716	34.93
PATE'S HARDWARE, INC	10	2017 021-621-331	OPERATING SUPPLI	0005059	20160257	07/06/2017	07/10/2017	059717	37.99
TAC PETTY CASH	10	2017 021-621-331	OPERATING SUPPLI	TAGS-2012 CHEV PU	2520042291313	07/06/2017	07/10/2017	059718	7.00
UNIFIRST HOLDINGS, I	10	2017 021-621-331	OPERATING SUPPLI	1063784	2003313	07/06/2017	07/10/2017	059719	67.86
VULCAN CONSTRUCTION	10	2017 021-621-331	OPERATING SUPPLI	90428-209354	61591637	07/06/2017	07/10/2017	059720	1,382.08
VULCAN CONSTRUCTION	10	2017 021-621-331	OPERATING SUPPLI	90428-209354	61588447	07/06/2017	07/10/2017	059720	2,311.68
									4,150.20

07/10/2017 08:41:04

PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KELCY & SON PAVING	10	2017 022-622-331	OPERATING SUPPLI	PCT2-CR477/417	6408	07/06/2017	07/10/2017	059721	8,120.00
UNIFIRST HOLDINGS, I	10	2017 022-622-331	OPERATING SUPPLI	1063784	2002708	07/06/2017	07/10/2017	059722	104.53

8,224.53

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARLENE DIESEL INC S	10	2017 023-623-331	OPERATING SUPPLI	BRWNCTY-PCT 3	068492	07/06/2017	07/10/2017	059723	580.00
APSCO SUPPLY CO, INC	10	2017 023-623-331	OPERATING SUPPLI	319	S1081864.001	07/06/2017	07/10/2017	059724	6.72
CLARK TRACTOR & SUPP	10	2017 023-623-331	OPERATING SUPPLI	BROWN010	P44270	07/06/2017	07/10/2017	059725	986.96
WALKER SMALL ENGINE	10	2017 023-623-331	OPERATING SUPPLI	PCT3-REPAIRS	992063	07/06/2017	07/10/2017	059726	113.94
WALMART	10	2017 023-623-331	OPERATING SUPPLI	4095	06/2017	07/07/2017	07/10/2017	059753	354.47

2,042.09

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB'S L P GAS INC	10	2017 024-624-331	OPERATING SUPPLI	BROCO2-CEMENT	45416	07/06/2017	07/10/2017	059727	359.00
BROWNWOOD SERVICE PA	10	2017 024-624-331	OPERATING SUPPLI	1162	JUNE	07/06/2017	07/10/2017	059728	368.93
CITY OF BANGS	10	2017 024-624-440	UTILITIES	04247000	MAY	07/06/2017	07/10/2017	059729	121.00
HOME DEPOT CREDIT SE	10	2017 024-624-331	OPERATING SUPPLI	6035322540180647	JUNE	07/06/2017	07/10/2017	059730	208.53
TAC PETTY CASH	10	2017 024-624-331	OPERATING SUPPLI	TAGS-2011 CHEVY PU	252504292012	07/06/2017	07/10/2017	059743	7.50
TSC INDUSTRIES	10	2017 024-624-331	OPERATING SUPPLI	6035301203254624	300559156	07/06/2017	07/10/2017	059731	135.95
UNIFIRST HOLDINGS, I	10	2017 024-624-331	OPERATING SUPPLI	1063784	2003315	07/06/2017	07/10/2017	059732	60.92
WARREN CAT	10	2017 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010362737	07/06/2017	07/10/2017	059733	79.56

									1,341.39

07/10/2017 08:41:04

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	10	2017	025-620-419	CENTRAL APPRAISA COLLECTIONS	06/2017	07/07/2017	07/10/2017	059754	68.22

									68.22

ALL RECORDS FROM 07/10/2017 TO 07/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY ERECIING	10	2017 055-330-303	FEMA FUNDING PCT	REIMB LABOR-PW 433/ JUNE		07/06/2017	07/10/2017	059741	30,000.00
VULCAN CONSTRUCTION	10	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW322	61588446	07/06/2017	07/10/2017	059742	1,284.65
VULCAN CONSTRUCTION	10	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW322	61588445	07/06/2017	07/10/2017	059742	2,808.84
VULCAN CONSTRUCTION	10	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW322-CR2	61591636	07/06/2017	07/10/2017	059742	3,797.74

									37,891.23

TOTAL PAYABLES

132,223.12