

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,299.75
015	D. A. FOREFEITURE FUND	2,370.45
017	SHERIFF DEPT CONTRIBUTION FUND	59.05
018	SHERIFF TRAINING FUND	387.40
021	PRECINCT #1 FUND	9,848.05
022	PRECINCT #2 FUND	7,254.25
023	PRECINCT #3 FUND	15,373.03
024	PRECINCT #4 FUND	8,043.59
025	ROAD & FLOOD FUND	438.83
032	COURT REPORTER SERVICE FEE FUND	612.52
036	INMATE PHONE FUND	5,491.97
038	ELECTION ADMINISTRATION FUND	347.13
050	LAW LIBRARY FUND	3,660.89
055	FEMA	910.37
TOTAL OF ALL FUNDS		164,097.28

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

DATE:

10-16-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

[Handwritten signatures]

October 16, 2017
 (Exhibit #10)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	01	2018 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	10/11/2017	10/16/2017		185.00
ADAMS TOMMY	01	2018 010-435-403	CRIMINAL COURT A	MICHAEL ZARATE	CR23534	10/12/2017	10/16/2017		189.48
ADAMS TOMMY	01	2018 010-435-403	CRIMINAL COURT A	MICHAEL ZARATE	CR23534	10/12/2017	10/16/2017		12,812.25
ADAMS TOMMY	01	2018 010-435-403	CRIMINAL COURT A	MICHAEL ZARATE	CR23534	10/12/2017	10/16/2017		100.00
ADULT MEDICAL SOLUTI	12	2017 010-512-402	MEDICAL	S. DELACROIX-9/7/17	26575V8863	10/12/2017	10/16/2017		060955
ALISTAR PEST PROCESS	01	2018 010-512-450	MAINTENANCE	68-OCT SERV	26348	10/13/2017	10/16/2017		061006
ABSOCO SUPPLY CO, INC	01	2018 010-512-450	MAINTENANCE	321-GALV BUSHING	51093885.001	10/12/2017	10/16/2017		060945
ART MOBILITY	12	2017 010-401-420	TELEPHONE	287021304815	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-410-420	TELEPHONE	287021304815	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-435-310	OFFICE SUPPLIES	287002426719	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-435-420	TELEPHONE	287002426719	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-476-420	TELEPHONE	287003118109	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-491-420	TELEPHONE	287021304815	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-497-420	TELEPHONE	287021304815	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-510-420	TELEPHONE	287002104743	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-560-420	TELEPHONE	287002062084	9/17	10/16/2017	10/16/2017		061041
ART MOBILITY	12	2017 010-575-420	TELEPHONE	287021304815	9/17	10/16/2017	10/16/2017		061041
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-9/6/17	174984664	10/12/2017	10/16/2017		060956
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-9/13/17	17512395	10/12/2017	10/16/2017		060956
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-9/20/17	17526175	10/12/2017	10/16/2017		060956
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-9/27/17	17539990	10/12/2017	10/16/2017		060956
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-9/29/17	17539989	10/12/2017	10/16/2017		060956
BESSENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	GOODWIN	1609365	10/13/2017	10/16/2017		061017
BESSENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	HOWER/DOUCETTE CHDN	1609332	10/13/2017	10/16/2017		061017
BESSENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	COOPER/MILLIANS CHD	1608832	10/13/2017	10/16/2017		061017
BESSENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	AYVARADO, GILLSPIE,	1611434	10/13/2017	10/16/2017		061017
BESSENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	PAYSEN KUNKEL	1511379	10/13/2017	10/16/2017		061017
BESSENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	JONES CHDN	0611488	10/13/2017	10/16/2017		061017
BESSENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	K. HAIR	1603042	10/13/2017	10/16/2017		061017
BESSENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	HASHBARGER CHDN	1612480	10/13/2017	10/16/2017		061017
BIG COUNTRY FORD	12	2017 010-560-311	OPERATING SUPPLI	900	SEPTMBER	10/13/2017	10/16/2017		061018
BIMBO BAKERIES USA	12	2017 010-512-390	GROCERIES	9809056998299-9/22/	84054546993	10/12/2017	10/16/2017		060957
BIMBO BAKERIES USA	12	2017 010-512-390	GROCERIES	9809056998299-9/29/	84054547125	10/13/2017	10/16/2017		061019
BROWN COUNTY LIBRARY	01	2018 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2018	10/11/2017	10/16/2017		061019
BROWNWOOD ORTHOPEDIC	12	2017 010-512-402	MEDICAL	J. WILSON-9/15/17	WILM0004387	10/12/2017	10/16/2017		060958
BROWNWOOD REGIONAL M	12	2017 010-512-402	MEDICAL	G. CADENA-8/31/17	448029401	10/12/2017	10/16/2017		060959
BROWNWOOD REGIONAL M	12	2017 010-512-402	MEDICAL	R. AMARANTE-9/17/17	448424601	10/12/2017	10/16/2017		060959
BROWNWOOD REGIONAL M	12	2017 010-512-402	MEDICAL	B. LANGASTER-9/18/17	448457701	10/12/2017	10/16/2017		060959
BROWNWOOD REGIONAL M	12	2017 010-512-402	MEDICAL	V. BRUDIN-7/22-24/1	447134701	10/12/2017	10/16/2017		060959
BROWNWOOD SERVICE PA	12	2017 010-560-331	OPERATING SUPPLI	1166	498089	10/12/2017	10/16/2017		060960
BROWNWOOD SERVICE PA	12	2017 010-512-450	MAINTENANCE	CP15-AC COMP RPR	26983	10/13/2017	10/16/2017		061007
CARLTON AUTOMOTIVE	01	2018 010-560-425	TRAVEL	MDE/MIS-QTR TACA T	OCT 19	10/13/2017	10/16/2017		061040
CHRISTINE PENECOST	01	2018 010-499-425	TRAVEL	4100061851	30904446	10/13/2017	10/16/2017		061008
COURTNEY BARROT	01	2018 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2018	10/11/2017	10/16/2017		061008
CUSTOM TECHNOLOGIES	01	2018 010-512-330	SUPPLIES	B100108-E CIGS	2264	10/13/2017	10/16/2017		061009
DIALTONE SERVICES L.	01	2018 010-552-331	OPERATING SUPPLI	10000002451	172731552	10/12/2017	10/16/2017		060944
DIALTONE SERVICES L.	01	2018 010-560-420	TELEPHONE	10000002451	172731552	10/12/2017	10/16/2017		060944
DIALTONE SERVICES L.	01	2018 010-575-420	TELEPHONE	10000002451	172731552	10/12/2017	10/16/2017		060944
DIALTONE SERVICES L.	01	2018 010-575-420	TELEPHONE	10000002451	172731552	10/12/2017	10/16/2017		060944
ELLIOTT ELECTRIC SUP	01	2018 010-512-310	MAINTENANCE	0313281-SUP	27-263322-01	10/13/2017	10/16/2017		061010
FEDERAL EXPRESS CORP	12	2017 010-476-310	OFFICE SUPPLIES	32564603351001025	OCTOBER	10/12/2017	10/16/2017		060945
FRONTIER COMMUNICATI	01	2018 010-409-420	TELEPHONE	32564316460617745	OCTOBER	10/12/2017	10/16/2017		060945
FRONTIER COMMUNICATI	01	2018 010-409-440	INTERNET	32564664370714775	OCTOBER	10/12/2017	10/16/2017		060945
FRONTIER COMMUNICATI	01	2018 010-454-420	TELEPHONE	32564664370714775	OCTOBER	10/12/2017	10/16/2017		060945
FRONTIER COMMUNICATI	01	2018 010-476-420	TELEPHONE	32564664440119695	OCTOBER	10/12/2017	10/16/2017		060945

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	01	2018 010-510-420	TELEPHONE	32564180310624035	OCTOBER	10/12/2017	10/16/2017	060945	61.80
FRONTIER COMMUNICATI	01	2018 010-560-420	TELEPHONE	32564107510506155	OCTOBER	10/13/2017	10/16/2017	061012	72.18
GANDY'S DAIRIES INC	01	2018 010-512-390	GROCERIES	1198242-10/3/17	6411066497	10/12/2017	10/16/2017	060946	396.00
GANDY'S DAIRIES INC	01	2018 010-512-390	GROCERIES	1198242-10/17/17	6411000018	10/13/2017	10/16/2017	061011	346.50
GUARDIAN SECURITY SE	01	2018 010-512-450	MAINTENANCE	JAIL-MONITOR/CABLE	12712	10/12/2017	10/16/2017	060947	282.50
HADLEY ANGLIE	01	2018 010-435-403	CRIMINAL COURT A	JESSICA PEREZ	CR25145	10/12/2017	10/16/2017	060947	500.00
HANEY G LEE	01	2018 010-435-403	CRIMINAL COURT A	JOE MARTINEZ	CR24798	10/12/2017	10/16/2017	060947	400.00
HILLCREST MINI STORA	12	2017 010-510-450	MAINTENANCE	RENT	UNIT #62	10/11/2017	10/16/2017	060962	29.50
HOM DEPOST CREDIT SE	12	2017 010-512-450	MAINTENANCE	6035322540900226	6011596	10/12/2017	10/16/2017	060962	11.97
HOMARD PATRICK D	01	2018 010-430-403	CRIMINAL COURT A	JEFFERY SETTER	1700694	10/12/2017	10/16/2017	060963	300.00
HOMARD PATRICK D	01	2018 010-430-403	CRIMINAL COURT A	JIMI SIMMONS	1000595- MTR	10/12/2017	10/16/2017	060963	250.00
HOMARD PATRICK D	01	2018 010-435-403	CRIMINAL COURT A	NICHOLAS SULLIVANT	CR25277	10/12/2017	10/16/2017	060964	400.00
HOMARD PATRICK D	01	2018 010-435-403	CRIMINAL COURT A	BRANDYN SPEARS	CR23643 - MT	10/12/2017	10/16/2017	060964	400.00
HOMARD PATRICK D	01	2018 010-435-403	CRIMINAL COURT A	CRYSTAL WEATHERFORD	CR25410	10/12/2017	10/16/2017	060964	400.00
HOMARD PATRICK D	01	2018 010-435-403	CRIMINAL COURT A	GERALD HOLLOWAY JR	COMPLAINT	10/12/2017	10/16/2017	060964	1,400.00
HOMARD PATRICK D	01	2018 010-435-403	CRIMINAL COURT A	ELIZABETH HALE	CR23741 CT:	10/12/2017	10/16/2017	061020	400.00
HOMARD PATRICK D	01	2018 010-435-403	CRIMINAL COURT A	ELIZABETH HALE	CR23741 CT:	10/12/2017	10/16/2017	061020	100.00
HOMARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	SCHURTZE/HOUNSHELL	CR23741 CT:	10/12/2017	10/16/2017	061020	127.50
HOMARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	HAMILTON/RUSSELL CH	1707270	10/13/2017	10/16/2017	061020	270.00
HOMARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	K. WHITE-CHILD	1609379	10/13/2017	10/16/2017	061020	123.75
HOMARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	JONES/PAXTON CHDN	1604129	10/13/2017	10/16/2017	061020	135.00
HUMANE SOCIETY	01	2018 010-655-496	HUMAN SOCIETY A	MONTHLY ALLOTMENT	FY 2018	10/11/2017	10/16/2017	060963	708.33
ICS	12	2017 010-512-330	SUPPLIES	76801SD	W141700	10/12/2017	10/16/2017	060963	475.20
ICS	12	2017 010-512-330	SUPPLIES	76801SD	W1091901	10/12/2017	10/16/2017	060963	169.83
INTERSTATE ALL BATTE	01	2018 010-560-392	MISCELLANEOUS SU	92030000001238-BAT	190230101606	10/12/2017	10/16/2017	060948	39.96
KIRBO'S OFFICE MACHI	12	2017 010-401-310	OFFICE SUPPLIES	C6394-OVGRS	236354	10/12/2017	10/16/2017	060948	10.90
KIRBO'S OFFICE MACHI	12	2017 010-491-310	OFFICE SUPPLIES	C7101	224611	10/12/2017	10/16/2017	060949	10.90
KIRBO'S OFFICE MACHI	12	2017 010-491-310	OFFICE SUPPLIES	C7101	227577	10/12/2017	10/16/2017	060949	10.90
KIRBO'S OFFICE MACHI	12	2017 010-491-310	OFFICE SUPPLIES	C7101	234834	10/12/2017	10/16/2017	060949	10.90
KIRBO'S OFFICE MACHI	12	2017 010-476-312	XEROX EXPENSE	C6840-OVGRS	234293	10/12/2017	10/16/2017	060964	87.33
KWIK KAR OIL & LUBE	01	2018 010-476-450	MAINTENANCE	DA-09 TOY-OIL CNGR	345067	10/12/2017	10/16/2017	060950	50.40
KWIK KAR OIL & LUBE	12	2017 010-476-450	MAINTENANCE	DA-2013 FORD EXPL	343726	10/12/2017	10/16/2017	060965	90.85
LAPPE RONNIE	12	2017 010-435-414	ATTORNEY AD LITE	GONZALEZ/ALES CHDN	1701019	10/13/2017	10/16/2017	061021	187.50
LAPPE RONNIE	01	2018 010-430-403	CRIMINAL COURT A	SHAY SLEDGE	1700180	10/12/2017	10/16/2017	061022	300.00
LAPPE RONNIE	01	2018 010-430-403	CRIMINAL COURT A	SHAY SLEDGE	1602043	10/13/2017	10/16/2017	061022	50.00
LAPPE RONNIE	12	2017 010-435-414	ATTORNEY AD LITE	TOBIAS CARRIER	1700180	10/13/2017	10/16/2017	061022	50.00
LAPPE RONNIE	12	2017 010-435-414	ATTORNEY AD LITE	WILKINSON CHDN	1607256	10/13/2017	10/16/2017	061022	131.25
LAPPE RONNIE	12	2017 010-435-414	ATTORNEY AD LITE	STICKLAND/BAKER CH	1707263	10/13/2017	10/16/2017	061022	181.24
LAPPE RONNIE	12	2017 010-435-414	ATTORNEY AD LITE	SMITH/VINSON CHDN	1612454	10/13/2017	10/16/2017	061022	162.50
LAPPE RONNIE	12	2017 010-435-414	ATTORNEY AD LITE	RICHARDSON/HENRY CH	1606236	10/13/2017	10/16/2017	061022	187.50
LAPPE RONNIE	12	2017 010-435-414	ATTORNEY AD LITE	REAGOR CHDN	1704114	10/13/2017	10/16/2017	061022	356.25
LAPPE RONNIE	12	2017 010-435-414	ATTORNEY AD LITE	POWERS/GILLESPIE/AL	1611434	10/13/2017	10/16/2017	061022	187.50
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	75.00
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	45.00
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	127.50
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	105.00
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	67.50
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	157.50
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	135.00
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	67.50
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	30.00
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	37.50
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	CASEY BEABOUT	CR25176	10/12/2017	10/16/2017	061022	52.50
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	ENRIQUE ORTEGA III	CR23415	10/12/2017	10/16/2017	061022	400.00
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR24493 - MT	10/12/2017	10/16/2017	061022	400.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEADOWS LARRY	01	2018	010-435-403	CRIMINAL COURT A CASEY BEABOUT	CR25176	10/12/2017	10/16/2017		172.50
MH/MR	01	2018	010-630-479	CENTER FOR LIFE MONTHLY ALLOTMENT	FY 2018	10/11/2017	10/16/2017		391.66
MILLER EMILY	12	2017	010-435-406	MEDIATION	1612473	10/13/2017	10/16/2017	061023	500.00
NICK GONZALES	01	2018	010-665-425	TRAVEL	FY 2018	10/11/2017	10/16/2017		600.00
O'CONNOR'S	12	2017	010-435-310	OFFICE SUPPLIES	100502031	10/12/2017	10/16/2017	060966	113.00
PITNEY BOWES GLOBAL-	12	2017	010-476-311	POSTAGE	0011873880-JUL-SEP	10/12/2017	10/16/2017	060967	273.00
PROHL EMIL KARL	12	2017	010-435-406	MEDIATION	1610387	10/12/2017	10/16/2017	061002	500.00
PROHL EMIL KARL	12	2017	010-310-300	INSURANCE PROC	ZUNIGA CHILD-MEDIAT	1610393	9/1/17		500.00
PROSPERITY BANK	12	2017	010-401-425	TRAVEL	6975	9/1/17	10/13/2017	10/16/2017	1,100.00
PROSPERITY BANK	12	2017	010-409-320	COMPUTER PURCHAS	3185	9/1/17	10/13/2017	10/16/2017	955.93
PROSPERITY BANK	12	2017	010-409-409	COMPUTER MAINTEN	3185	9/1/17	10/13/2017	10/16/2017	685.41
PROSPERITY BANK	12	2017	010-409-440	INTERNET	3185	9/1/17	10/13/2017	10/16/2017	737.41
PROSPERITY BANK	12	2017	010-426-310	OFFICE SUPPLIES	5300	9/1/17	10/13/2017	10/16/2017	52.00
PROSPERITY BANK	12	2017	010-435-406	OFFICE SUPPLIES	4720	9/1/17	10/13/2017	10/16/2017	49.50
PROSPERITY BANK	12	2017	010-435-310	OFFICE SUPPLIES	7719	9/1/17	10/13/2017	10/16/2017	22.00
PROSPERITY BANK	12	2017	010-491-426	PROFESSIONAL ASS	7770	9/1/17	10/13/2017	10/16/2017	45.70
PROSPERITY BANK	12	2017	010-491-426	PROFESSIONAL ASS	7770	9/1/17	10/13/2017	10/16/2017	35.00
PROSPERITY BANK	12	2017	010-560-311	POSTAGE	6037	9/1/17	10/13/2017	10/16/2017	91.94
PROSPERITY BANK	12	2017	010-560-331	OPERATING SUPPLI	5807	9/1/17	10/13/2017	10/16/2017	374.99
PROSPERITY BANK	12	2017	010-560-331	OPERATING SUPPLI	5113	9/1/17	10/13/2017	10/16/2017	51.28
PROSPERITY BANK	12	2017	010-560-331	OPERATING SUPPLI	8912	9/1/17	10/13/2017	10/16/2017	15.50
PROSPERITY BANK	12	2017	010-560-331	OPERATING SUPPLI	6037	9/1/17	10/13/2017	10/16/2017	11.62
PROSPERITY BANK	12	2017	010-560-331	OPERATING SUPPLI	6037	9/1/17	10/13/2017	10/16/2017	18.30
PROSPERITY BANK	12	2017	010-560-331	OPERATING SUPPLI	1640	9/1/17	10/13/2017	10/16/2017	393.29
PROSPERITY BANK	12	2017	010-560-331	OPERATING SUPPLI	7527	9/1/17	10/13/2017	10/16/2017	262.00
PROSPERITY BANK	12	2017	010-491-425	TRAVEL	7770	JAN 18	10/13/2017	10/16/2017	485.32
PROSPERITY BANK	12	2017	010-560-331	OPERATING SUPPLI	5807	9/1/17	10/13/2017	10/16/2017	439.92
PROSPERITY BANK	12	2017	010-560-426	TRAINING	5807	9/1/17	10/13/2017	10/16/2017	512.86
PROSPERITY BANK	12	2017	010-560-426	TRAINING	1640	9/1/17	10/13/2017	10/16/2017	29.21
PROSPERITY BANK	12	2017	010-560-426	TRAINING	7527	9/1/17	10/13/2017	10/16/2017	29.83
PROSPERITY BANK	12	2017	010-560-426	TRAINING	4805	9/1/17	10/13/2017	10/16/2017	155.83
PROSPERITY BANK	12	2017	010-560-426	TRAINING	4805	9/1/17	10/13/2017	10/16/2017	168.26
PROSPERITY BANK	12	2017	010-560-426	TRAINING	2197	9/1/17	10/13/2017	10/16/2017	388.33
QUICKWAY MINI-STORAG	01	2018	010-510-450	MAINTENANCE	(2) STORAGE UNITS	10/11/2017	10/16/2017	061005	45.00
ROBERTS & PETTY	12	2017	010-512-450	MAINTENANCE	TAIL-COOLER RPR	120092	10/12/2017	10/16/2017	170.00
ROSS MARY K.	01	2018	010-435-394	COURT RECORDS EX R. BOWERS-RECD	24772/24773	10/13/2017	10/16/2017	060968	45.00
SANDERSON TRAILERS	12	2017	010-560-331	OPERATING SUPPLI	398475	10/12/2017	10/16/2017	061013	369.90
SCOTT ANDERSON	01	2018	010-665-425	TRAVEL	FY 2018	10/11/2017	10/16/2017	060969	650.00
SERVICE MASTER OF BR	01	2018	010-405-310	OFFICE SUPPLIES	VSO-CARPET CLNG	13406	10/12/2017	10/16/2017	77.00
SEYMOUR AARON C.	01	2018	010-430-403	CRIMINAL COURT A PAUL BOYKIN	1500450	10/12/2017	10/16/2017	060970	50.00
SEYMOUR AARON C.	01	2018	010-430-403	CRIMINAL COURT A PAUL BOYKIN	1500450	10/12/2017	10/16/2017	50.00	
SEYMOUR AARON C.	01	2018	010-430-403	CRIMINAL COURT A PAUL BOYKIN	1500450	10/12/2017	10/16/2017	300.00	
SEYMOUR AARON C.	01	2018	010-435-403	CRIMINAL COURT A PHILIP WHITLEY	CR25208	10/12/2017	10/16/2017	400.00	
SEYMOUR AARON C.	01	2018	010-430-403	CRIMINAL COURT A SARAH MARTINEZ	1700420	10/12/2017	10/16/2017	300.00	
SEYMOUR AARON C.	01	2018	010-435-403	CRIMINAL COURT A QUASHAWN SANDERS	CR23876 - MT	10/12/2017	10/16/2017	400.00	
SEYMOUR AARON C.	01	2018	010-435-403	CRIMINAL COURT A JIMMY WILEY	CR25269	10/12/2017	10/16/2017	400.00	
SEYMOUR AARON C.	01	2018	010-310-300	INSURANCE PROC	JUV-RPLCE CARPET	8742	10/12/2017	10/16/2017	650.00
SEYMOUR AARON C.	01	2018	010-435-403	CRIMINAL COURT A THEODORE SWANSON	1700076	10/12/2017	10/16/2017	060971	300.00
STEELE TODD ATTORNEY	01	2018	010-435-403	CRIMINAL COURT A ISRAEL SAMUELS	CR24925 - MT	10/12/2017	10/16/2017	400.00	
STEELE TODD ATTORNEY	01	2018	010-435-403	CRIMINAL COURT A ISIDRO MENDEZ	CR25265	10/12/2017	10/16/2017	100.00	
STEELE TODD ATTORNEY	01	2018	010-435-403	CRIMINAL COURT A ISIDRO MENDEZ	CR25265	10/12/2017	10/16/2017	100.00	
STEELE TODD ATTORNEY	01	2018	010-435-403	CRIMINAL COURT A ISIDRO MENDEZ	CR25265	10/12/2017	10/16/2017	500.00	
STEELE TODD ATTORNEY	01	2018	010-435-403	CRIMINAL COURT A PHYLLICIA BIEN	CR24899	10/12/2017	10/16/2017	400.00	

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUNLIFE OF CANADA IN	01	2018 010-660-205	LIFE INSURANCE	DON KING	SUNLIFE	10/11/2017	10/16/2017		8.20
T.A.C. HEALTH BENEFIT	01	2018 010-660-402	HOSPITALIZATION	DON KING	BLUE CROSS	10/11/2017	10/16/2017		773.86
T.A.C. HEALTH BENEFIT	01	2018 010-409-202	HOSPITAL INSURAN	BRCD	BLUE CROSS	10/11/2017	10/16/2017		12,781.40
T.A.C. HEALTH BENEFIT	01	2018 010-409-402	INDIGNT MEDICAL	CRSTI ESCOBAR	BLUE CROSS	10/11/2017	10/16/2017		773.86
TAYLOR JULIA CPA	01	2018 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2018	10/11/2017	10/16/2017		350.00
TEXAS ASSOCIATION OF	01	2018 010-497-425	TRAVEL	ANN KROUN-210091	NOV 30-DEC 1	10/12/2017	10/16/2017		160.00
TEXAS BANK	01	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLY PMT	10/11/2017	10/16/2017		758.56
TEXAS BANK	01	2018 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PMT	10/11/2017	10/16/2017		4,241.44
TEXAS CONFERENCE OF	01	2018 010-475-409	TECH SHARE	STAKEHOLDER PYMT-TE	BROWN COUNTY	10/12/2017	10/16/2017		2,480.50
THOMPSON LANDON HAYE	01	2018 010-435-403	CRIMINAL COURT A	LUDAS ROOTES	Complaint	10/12/2017	10/16/2017		200.00
THOMPSON LANDON HAYE	01	2018 010-430-403	CRIMINAL COURT A	LUDAS ROOTES	Complaint	10/12/2017	10/16/2017		66.00
THOMPSON LANDON HAYE	01	2018 010-435-403	CRIMINAL COURT A	KIMBERLY CAUDILL	CR23774	10/12/2017	10/16/2017		870.00
THOMPSON LANDON HAYE	01	2018 010-435-403	CRIMINAL COURT A	KIMBERLY CAUDILL	CR23775	10/12/2017	10/16/2017		708.98
TIMKEEPING SYSTEMS	12	2017 010-512-330	SUPPLIES	BR0038	349932	10/12/2017	10/16/2017		60972
TIMKEEPING SYSTEMS	12	2017 010-512-330	SUPPLIES	BR0038	349932	10/12/2017	10/16/2017		60972
TOUCHTONE COMMUNICAT	12	2017 010-403-420	TELEPHONE	9156431985	SEPTEMBER	10/12/2017	10/16/2017		21.96
TOUCHTONE COMMUNICAT	12	2017 010-403-420	TELEPHONE	9156432594	SEPTEMBER	10/12/2017	10/16/2017		16.65
TOUCHTONE COMMUNICAT	12	2017 010-476-420	TELEPHONE	9156465514	SEPTEMBER	10/12/2017	10/16/2017		24.30
TOUCHTONE COMMUNICAT	12	2017 010-476-420	TELEPHONE	9156460444	SEPTEMBER	10/12/2017	10/16/2017		19.15
TOUCHTONE COMMUNICAT	12	2017 010-491-420	TELEPHONE	3256464333	SEPTEMBER	10/12/2017	10/16/2017		21.43
TOUCHTONE COMMUNICAT	12	2017 010-499-420	TELEPHONE	9156431646	SEPTEMBER	10/12/2017	10/16/2017		29.55
TOUCHTONE COMMUNICAT	12	2017 010-560-420	TELEPHONE	9156412206	SEPTEMBER	10/12/2017	10/16/2017		84.77
WALMART	12	2017 010-410-320	COMPUTER PURCHAS	5106	SEP/17	10/13/2017	10/16/2017		351.70
WALMART	12	2017 010-410-320	COMPUTER PURCHAS	5106	SEP/17	10/13/2017	10/16/2017		553.67
WALMART	12	2017 010-476-310	OFFICE SUPPLIES	0769	SEP/17	10/13/2017	10/16/2017		279.28
WALMART	12	2017 010-510-450	MAINTENANCE	5106	SEP/17	10/13/2017	10/16/2017		313.15
WALMART	12	2017 010-510-450	MAINTENANCE	5106	SEP/17	10/13/2017	10/16/2017		356.00
WCTLEA	01	2018 010-512-425	JAILER TRAINING	CANDACE SMITH-BASIC	OCT 30-NOV 1	10/12/2017	10/16/2017		356.00
WEARLEY WATSON INC	12	2017 010-512-450	MAINTENANCE	CJ GOVER-BASIC JAIL	OCT 30-NOV 1	10/12/2017	10/16/2017		356.00
WEARLEY WATSON SPORT	12	2017 010-512-450	MAINTENANCE	132195-WOODGLUE	529782	10/12/2017	10/16/2017		5.99
WELDON WILSON ELECTR	01	2018 010-513-450	MAINTENANCE	667-BATTS	57939	10/12/2017	10/16/2017		39.98
WEX BANK	12	2017 010-560-331	OPERATING SUPPLI	JAIL-RESTROOM EXH F	1828	10/13/2017	10/16/2017		397.22
WEX BANK	12	2017 010-665-430	4-H VAN	SHERIFF DEPT	SEP 17	10/16/2017	10/16/2017		8,798.41
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	EDNA RICE AKA WELLS	CR24194 - MT	10/12/2017	10/16/2017		70.00
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	EMILY BAKER	CR22841 - MT	10/12/2017	10/16/2017		400.00
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	FERNANDEO NARVAEZ	CR24754	10/12/2017	10/16/2017		500.00
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	FERNANDEO NARVAEZ	CR24754	10/12/2017	10/16/2017		100.00
XEROX	01	2018 010-499-312	XEROX EXPENSE	957314685-OCTOBER	502812858	10/12/2017	10/16/2017		104.07

109,299.75

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	01	2018 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	10/11/2017	10/16/2017		90.00
PROSPERITY BANK	12	2017 015-476-425	TRAVEL	1616	9/17	10/13/2017	10/16/2017	061033	2,280.45

									2,370.45

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BEN E KEITH COMPANY	12	2017	017-560-331	OPERATING EXPENS	357223-9/7/17	17500897	10/13/2017	10/16/2017	061024	59.05

									59.05	

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2017	018-560-425	TRAINING EXPENSE 5113	9/17	10/13/2017	10/16/2017	061030	66.46
PROSPERITY BANK	12	2017	018-560-425	TRAINING EXPENSE 9268	9/17	10/13/2017	10/16/2017	061030	34.73
PROSPERITY BANK	12	2017	018-560-425	TRAINING EXPENSE 1640	9/17	10/13/2017	10/16/2017	061030	232.17
PROSPERITY BANK	12	2017	018-560-425	TRAINING EXPENSE 1266	9/17	10/13/2017	10/16/2017	061030	27.90
PROSPERITY BANK	12	2017	018-560-425	TRAINING EXPENSE 5807	9/17	10/13/2017	10/16/2017	061030	26.14

387.40

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	12	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR HYD CYL	36	10/12/2017	10/16/2017	060980	471.39
GARY WORLEY	01	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	10/11/2017	10/16/2017		650.00
JLB CONTRACTING, LLC	12	2017 021-621-331	OPERATING SUPPLI	198-PCT1	11845719	10/12/2017	10/16/2017	060981	2,145.10
MCCOY BLDG SUPPLY CO	12	2017 021-621-331	OPERATING SUPPLI	90098011556001	SEPTEMBER	10/12/2017	10/16/2017	060982	90.75
P. F. AND B. OIL COM	12	2017 021-621-331	OPERATING SUPPLI	1790	SEPTEMBER	10/12/2017	10/16/2017	060983	3,675.88
PATE'S HARDWARE, INC	12	2017 021-621-331	OPERATING SUPPLI	0005059	SEPTEMBER	10/12/2017	10/16/2017	060984	73.62
SHANE MOODY	01	2018 021-621-331	OPERATING SUPPLI	REIMB FUEL-UVALDE T	OCTOBER	10/12/2017	10/16/2017	060978	142.04
WARREN CAT	12	2017 021-621-331	OPERATING SUPPLI	9972100-PCT1	PS040224625	10/12/2017	10/16/2017	060985	5.33
WILSON CULVERTS INC	01	2018 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS	74746	10/12/2017	10/16/2017	060979	997.68
WILSON CULVERTS INC	01	2018 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS	74747	10/12/2017	10/16/2017	060979	1,596.26

									9,848.05

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACE DISPOSAL	12	2017 022-622-331	OPERATING SUPPLI	PCT 2/CLEAN UP	4324	10/12/2017	10/16/2017	060986	950.00
AET MOBILITY	12	2017 022-622-420	TELEPHONE	287003019717	9/17	10/16/2017	10/16/2017	061042	68.07
BROMWOOD SERVICE PA	12	2017 022-622-331	OPERATING SUPPLI	1158	SEPTEMBER	10/12/2017	10/16/2017	060987	160.25
JOEL KELTON	01	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	10/11/2017	10/16/2017	060988	650.00
P. F. AND E. OIL COM	12	2017 022-622-331	OPERATING SUPPLI	1800	SEPTEMBER	10/12/2017	10/16/2017	060988	5,053.70
STATE COMPTROLLER	12	2017 022-622-331	OPERATING SUPPLI	QTR END 9/30/17	SALES/USE TA	10/12/2017	10/16/2017	060989	8.82
TRANS TEXAS TIRE INC	12	2017 022-622-331	OPERATING SUPPLI	1-3010	SEPTEMBER	10/12/2017	10/16/2017	060990	292.00
UNIFIRST HOLDINGS, I	01	2018 022-622-331	OPERATING SUPPLI	1063784	2015331	10/12/2017	10/16/2017	060991	71.41

7,254.25

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ABILENE DIRSEEL INT S	12	2017 023-623-331	OPERATING SUPPLI	PCTS	68492	10/12/2017	10/16/2017	060992	398.50
AFTT MOBILITY	12	2017 023-623-420	TELEPHONE	287003019452	9/17	10/16/2017	10/16/2017	061043	288.50
BVA COMPASS BANK	12	2017 023-623-331	OPERATING SUPPLI	337121-9/15/17	PS100443646:	10/12/2017	10/16/2017	060995	431.05
BVA COMPASS BANK	12	2017 023-623-331	OPERATING SUPPLI	337121-9/15/17	PS100443646:	10/12/2017	10/16/2017	060995	156.61
BVA COMPASS BANK	12	2017 023-623-331	OPERATING SUPPLI	337121-9/20/17	PS100444042:	10/12/2017	10/16/2017	060995	553.24
BVA COMPASS BANK	12	2017 023-623-331	OPERATING SUPPLI	337121-9/28/17	PS100444750:	10/12/2017	10/16/2017	060995	51.82
BROWNWOOD RADIATOR S	12	2017 023-623-331	OPERATING SUPPLI	PCT3-AC RPR TRACTOR 21295	SEPTEMBER	10/12/2017	10/16/2017	060993	100.00
BROWNWOOD SERVICE PA	12	2017 023-623-331	OPERATING SUPPLI	1160	SEPTEMBER	10/12/2017	10/16/2017	060994	602.70
P. F. AND B. OIL COM	12	2017 023-623-331	OPERATING SUPPLI	1810	SEPTEMBER	10/12/2017	10/16/2017	060996	4,482.85
PATE'S HARDWARE, INC	12	2017 023-623-331	OPERATING SUPPLI	0003580	SEPTEMBER	10/12/2017	10/16/2017	060997	425.70
PROSPERITY BANK	12	2017 023-623-331	OPERATING SUPPLI	2487	9/17	10/13/2017	10/16/2017	061039	1,637.00
STATE COMPTROLLER	12	2017 023-623-331	OPERATING SUPPLI	QTR END 9/30/17	SALES/USE TA	10/12/2017	10/16/2017	060998	81.57
TEXAS BANK	01	2018 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	10/11/2017	10/16/2017		4,304.86
TEXAS BANK	01	2018 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	10/11/2017	10/16/2017		695.14
WAYNE SHAW	01	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	10/11/2017	10/16/2017		650.00
WEX BANK	12	2017 023-623-331	OPERATING SUPPLI	0760001135672	51488779	10/12/2017	10/16/2017	060999	513.49

15,373.03

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABSCO SUPPLY CO, INC	01	2018 024-624-331	OPERATING SUPPLI	319-PCT4	S1094525.001	10/12/2017	10/16/2017	061000	347.76
ATEL MOBILITY	12	2017 024-624-430	TELEPHONE	287003045154	9/17	10/16/2017	10/16/2017	061044	198.54
HYDROTEK	01	2018 024-624-331	OPERATING SUPPLI	599035	336617	10/12/2017	10/16/2017	061001	341.89
LARRY TRAMEEK	01	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	10/11/2017	10/16/2017	061034	650.00
PROSPERITY BANK	12	2017 024-624-331	OPERATING SUPPLI	2495	9/17	10/13/2017	10/16/2017	061034	50.00
PROSPERITY BANK	12	2017 024-624-425	TRAVEL	2495	9/17	10/13/2017	10/16/2017	061034	705.40
TEXAS BANK	01	2018 024-624-630	NOTE PAYABLE PRI	NOTE 55569	MTHLY PYMT	10/11/2017	10/16/2017		5,556.67
TEXAS BANK	01	2018 024-624-670	NOTE PAYABLE INT	NOTE 55569	MTHLY PYMT	10/11/2017	10/16/2017		193.33

8,043.59

10/16/2017 08:58:08

ROAD & FLOOD FUND

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ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERMEER EQUIPMENT OF 12 2017		025-620-331	OPERATING SUPPLI	T001011-PCT2	C07931	10/13/2017	10/16/2017	061025	438.83

									438.83

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2017 032-470-310	OFFICE SUPPLIES	0743	9/17	10/13/2017	10/16/2017	061031	420.70
PROSPERITY BANK	12	2017 032-470-310	OFFICE SUPPLIES	7190	9/17	10/13/2017	10/16/2017	061031	175.01
TOUCHSTONE COMMUNICAT	12	2017 033-470-420	TELEPHONE	3256464057	SEPTEMBER	10/13/2017	10/16/2017	061027	16.81

612.52

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCIC INMATE PHONE SE	12	2017 036-560-422	PHONE CARD EXPEN	00-998192B	0010275-IN	10/13/2017	10/16/2017	061028	4,065.15
STATE COMPTROLLER	12	2017 036-560-422	PHONE CARD EXPEN	QTR END 9/30/17	SALES/USE TA	10/13/2017	10/16/2017	061026	1,426.82

									5,491.97

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2017 038-491-425	TRAVEL AND CONFE	7770	9/17	10/13/2017	10/16/2017	061035	176.06
PROSPERITY BANK	01	2018 038-491-425	TRAVEL AND CONFE	7770	10/15	10/13/2017	10/16/2017	061036	171.07

347.13

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TDCAA	01	2018 050-650-570	LAW LIBRARY EQUI	TDCAA BOOD ORDER	OCTOBER	10/13/2017	10/16/2017	061015	549.00
THOMSON - REUTERS -	01	2018 050-650-570	LAW LIBRARY EQUI	1000723277	836924479	10/13/2017	10/16/2017	061016	253.79
THOMSON - REUTERS -	01	2018 050-650-570	LAW LIBRARY EQUI	1000648073	836894461	10/13/2017	10/16/2017	061016	2,858.10

									3,660.89

ALL RECORDS FROM 10/16/2017 TO 10/16/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATE'S HARDWARE, INC 12 2017 055-623-331			REPAIRS PCT 3	0003580-FEMA PW1043	20161754	10/13/2017	10/16/2017	061029	57.69
PATE'S HARDWARE, INC 12 2017 055-623-331			REPAIRS PCT 3	0003580-FEMA PW1043	20161757	10/13/2017	10/16/2017	061029	24.12
PATE'S HARDWARE, INC 12 2017 055-623-331			REPAIRS PCT 3	0003580-FEMA PW1043	20161558	10/13/2017	10/16/2017	061029	9.98
PATE'S HARDWARE, INC 12 2017 055-623-331			REPAIRS PCT 3	0003580-FEMA PW1043	20161438	10/13/2017	10/16/2017	061029	690.40
PATE'S HARDWARE, INC 12 2017 055-623-331			REPAIRS PCT 3	0003580-FEMA PW1043	20161482	10/13/2017	10/16/2017	061029	78.80
PATE'S HARDWARE, INC 12 2017 055-623-331			REPAIRS PCT 3	0003580-FEMA PW1043	20161488	10/13/2017	10/16/2017	061029	49.38

910.37

TOTAL PAYABLES

164,097.28