

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	51,894.46
021	PRECINCT #1 FUND	1,430.01
022	PRECINCT #2 FUND	6,392.30
023	PRECINCT #3 FUND	4,851.86
024	PRECINCT #4 FUND	858.62
025	ROAD & FLOOD FUND	731.51
032	COURT REPRTR SERVICE FEE FUND	71.12
050	LAW LIBRARY FUND	716.80
055	FEMA	24,420.65
TOTAL OF ALL FUNDS		91,367.33

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

DATE:

1-2-18
[Signature]
[Signature]
[Signature]

January 2, 2018
 (Exhibit #10)

ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	HASHBARGER CHILDREN	1701020	12/29/2017	01/02/2018	061810	465.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	HAIR CHILDREN	1603068	12/29/2017	01/02/2018	061810	15.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	JESSICA GOOWIN	1609352	12/29/2017	01/02/2018	061810	142.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	HOMER/DOUCETTE CHIL	1609332	12/29/2017	01/02/2018	061810	15.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	ALVARADO, GILLESPIE,	1611434	12/29/2017	01/02/2018	061810	30.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	TYREB/BURNETT CHIL	1508284	12/29/2017	01/02/2018	061810	52.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	KUNKLE CHILD	1511379	12/29/2017	01/02/2018	061810	112.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	KUNKLE CHILD	1511379	12/29/2017	01/02/2018	061810	633.34
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	HOMER/DOUCETTE CHIL	1609332	12/29/2017	01/02/2018	061810	165.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	B.W./K.D. CHILDREN	1710429	12/29/2017	01/02/2018	061816	67.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	R-CI CROUCH	1706238	12/29/2017	01/02/2018	061816	60.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	DOUCETTE	1609332	12/29/2017	01/02/2018	061816	165.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	JAZMINE/ALIYAH CANT	1508274	12/29/2017	01/02/2018	061816	127.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	CHLOE CANTU	1508275	12/29/2017	01/02/2018	061816	577.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	E.S./T.F./C.F. CHIL	1412470	12/29/2017	01/02/2018	061816	112.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	HAMILTON/RUSSEL CHI	1412470	12/29/2017	01/02/2018	061816	180.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	COURT APPO	1412470	12/29/2017	01/02/2018	061816	67.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	CIVIL COURT APPO	1412470	12/29/2017	01/02/2018	061816	270.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	DILLARD CHILD	1412470	12/29/2017	01/02/2018	061816	14.16
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	REIMS SUPPLIES	KROGER	12/29/2017	01/02/2018	061823	14.16
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	TELEPHONE	32566319850381845	12/29/2017	01/02/2018	061825	236.60
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	INTERNET	325197000990112175	12/29/2017	01/02/2018	061825	784.92
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	INTERNET	32566316850203865	12/29/2017	01/02/2018	061825	507.13
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	TELEPHONE	32566326880213035	12/29/2017	01/02/2018	061825	72.18
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	TELEPHONE	32566643330922055	12/29/2017	01/02/2018	061825	272.61
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	TELEPHONE	3256664751025715	12/29/2017	01/02/2018	061825	485.54
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	GONZALES/ALYS FATHE	1701019	12/29/2017	01/02/2018	061829	60.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	PAXTON MOTHER	16041291	12/29/2017	01/02/2018	061829	90.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	HOUNSHELL FATHER	1608288	12/29/2017	01/02/2018	061829	45.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	COVINGTON MOTHER	1611424	12/29/2017	01/02/2018	061829	157.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	HUFF MOTHER	1703093A	12/29/2017	01/02/2018	061829	142.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	RODRIGUEZ MOTHER	1602047	12/29/2017	01/02/2018	061829	127.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	GARCIA CHILDREN	1709351	12/29/2017	01/02/2018	061835	93.75
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	SERINATY COKER CHIL	1609379	12/29/2017	01/02/2018	061835	105.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	ALLISON HUGHES	1711465	12/29/2017	01/02/2018	061835	112.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	JONES/COVINGTON CHI	1611424	12/29/2017	01/02/2018	061835	93.75
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	LANDA CHILDREN	1608282	12/29/2017	01/02/2018	061835	105.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	SCHURTZE/HOUNSHELL	1604129	12/29/2017	01/02/2018	061835	75.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	MALDONADO CHILD	1507252	12/29/2017	01/02/2018	061835	123.75
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	HORN/BLAKE CHILDR	1608288	12/29/2017	01/02/2018	061835	56.25
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	RAY/SMITH CHILDREN	1608301	12/29/2017	01/02/2018	061835	401.25
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	ROCHELLE/LONG CHIL	1702066	12/29/2017	01/02/2018	061835	236.25
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	BARC CHILDREN	1709371	12/29/2017	01/02/2018	061835	161.25
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	CULP CHILDREN	1609353	12/29/2017	01/02/2018	061835	172.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	MTHLT SERVICE	1705177	12/29/2017	01/02/2018	061844	1,141.82
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	JACKY PLATTER	24342	12/29/2017	01/02/2018	061845	82.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	DARCY JOHNSON	25497	12/29/2017	01/02/2018	061846	247.50
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	ROARK CHILDREN	12/29/2017	01/02/2018	061848	440.00	
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	COBBIN CHILDREN	1703091	12/29/2017	01/02/2018	061850	300.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	MCCARTY CHILDREN	1706219	12/29/2017	01/02/2018	061850	300.00
BESSENT MARK T	04	2018 010-430-408	JUVENILE APPT AT S. E. PATTERSON	000017	12/29/2017	01/02/2018	061852	462.80	
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	BASTARDO CHILDREN	0612493	12/29/2017	01/02/2018	061852	400.00
BESSENT MARK T	04	2018 010-435-414	ATTORNEY AD LITE	BASTARDO CHILDREN	0612493	12/29/2017	01/02/2018	061852	112.50

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	04	2018 010-435-414	ATTORNEY AD LITE	SAMUEL WILDON ADOPT	1603106	12/29/2017	01/02/2018	061852	106.24
MILLER EMILY	04	2018 010-435-406	MEDIATION	HASHBARGER CHILDREN	1701020	12/29/2017	01/02/2018	061855	500.00
MILLER EMILY	04	2018 010-435-414	ATTORNEY AD LITE	RODRIGUEZ CHILDREN	1602047	12/29/2017	01/02/2018	061855	225.00
MILLER EMILY	04	2018 010-435-414	ATTORNEY AD LITE	WRIGHT CHILDREN	1303082	12/29/2017	01/02/2018	061855	225.00
MILLER EMILY	04	2018 010-435-414	ATTORNEY AD LITE	NORMAN/LEONARD CHIL	1705183	12/29/2017	01/02/2018	061855	375.00
MILLER EMILY	04	2018 010-435-414	ATTORNEY AD LITE	RENCON GIRLS	1610384	12/29/2017	01/02/2018	061855	300.00
NANNELL MOONEY	04	2018 010-430-394	COURT RECORDS EX	REPORTERS RECORD	P.L.R. CHILD	12/29/2017	01/02/2018	061856	840.00
O'CONNOR,S	04	2018 010-435-310	OFFICE SUPPLIES		34588	12/29/2017	01/02/2018	061857	123.00
PTNEY BOWES INCORP.	04	2018 010-409-311	POSTAGE		00102868785	12/29/2017	01/02/2018	061858	329.95
TEXAS ASSOCIATION OF	04	2018 010-409-482	PROPERTY AND CAS	BROWN COUNTY		01/02/2018	01/02/2018	061837	3,019.00
TEXAS ASSOCIATION OF	04	2018 010-409-482	PROPERTY AND CAS	BROWN COUNTY		01/02/2018	01/02/2018	061837	3,902.00
TEXAS ASSOCIATION OF	04	2018 010-409-204	WORKERS COMPENSA	BROWN COUNTY		01/02/2018	01/02/2018	061861	17,170.00
WEX BANK	04	2018 010-560-331	OPERATING SUPPLI	0444006585228	53379622	12/29/2017	01/02/2018	061859	8,195.12
WEX BANK	04	2018 010-665-430	4-H VAN		0760001136522	12/29/2017	01/02/2018	061859	137.30
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	LAMONT CHILD	1509317	12/29/2017	01/02/2018	061860	281.25
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	TEMPLE CHILD	1607243	12/29/2017	01/02/2018	061860	90.00
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	REAGOR CHILD	1704114	12/29/2017	01/02/2018	061860	56.25
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	FOSTER CHILD	1708339	12/29/2017	01/02/2018	061860	135.00
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	COBBIN CHILD	1706219	12/29/2017	01/02/2018	061860	168.75
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	CROSBY CHILD	1602046	12/29/2017	01/02/2018	061860	97.50
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	GOODMAN CHILD	1604130	12/29/2017	01/02/2018	061860	138.75
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	LATTIG CHILD	1708339	12/29/2017	01/02/2018	061860	75.00
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	JONES/PAXTON CHDN	1604129	12/29/2017	01/02/2018	061860	78.75
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	PRESLEY/BERNARD C	1709339	12/29/2017	01/02/2018	061860	468.75
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	WHITE CHILD	1609379	12/29/2017	01/02/2018	061860	93.75
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	BURGIN CHILD	1603107	12/29/2017	01/02/2018	061860	131.25
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	LANDA CHILD	1612452	12/29/2017	01/02/2018	061860	120.00
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	ANDRADE/GUERRERO CH	1707262	12/29/2017	01/02/2018	061860	22.50
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	WILKINSON CHILD	1607256	12/29/2017	01/02/2018	061860	120.00
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	WILKINSON CHILD	1607256	12/29/2017	01/02/2018	061860	337.50
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	ROY SMITH CHILD	1608301	12/29/2017	01/02/2018	061860	116.25
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	TURNER CHILD	1710439	12/29/2017	01/02/2018	061860	18.75
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	POLLARD/CROWDER CHD	1708336	12/29/2017	01/02/2018	061860	90.00
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	O'CONNOR/BEARD CHDN	1710420	12/29/2017	01/02/2018	061860	75.00
WOOD MARCUS	04	2018 010-435-404	CIVIL COURT APPO	DELGADILLO/PROSISE/	1710440	12/29/2017	01/02/2018	061860	75.00

51,894.46

ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2018 021-621-440	UTILITIES	3035424502	DECEMBER	12/29/2017	01/02/2018	061811	72.89
CARLTON AUTOMOTIVE	04	2018 021-621-331	OPERATING SUPPLI	PCT1-2009 CHEVY RPR	12/18/17	12/29/2017	01/02/2018	061812	788.06
JIMMY ROBBINS	04	2018 021-621-331	OPERATING SUPPLI	REIMB FUEL-UNIT 15	12/15/17	12/29/2017	01/02/2018	061813	48.00
ROBERSON RENT-ALL	04	2018 021-621-331	OPERATING SUPPLI	138-DUMPER/GAS RAMM	134712	12/29/2017	01/02/2018	061814	300.00
UNIFIRST HOLDINGS, I	04	2018 021-621-331	OPERATING SUPPLI	1063784	2025376	12/29/2017	01/02/2018	061815	62.95
WALKER SMALL ENGINE	04	2018 021-621-331	OPERATING SUPPLI	PCT1-WATER PUMPS RP	166129	12/29/2017	01/02/2018	061817	158.11

1,430.01

ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	04	2018 022-622-420	TELEPHONE	020766	1378312	12/29/2017	01/02/2018	061818	60.00
ATMOS ENERGY	04	2018 022-622-440	UTILITIES	3035461034	NOVEMBER	12/29/2017	01/02/2018	061819	89.87
CATERPILLAR FINANCA	04	2018 022-622-630	NOTE PAYABLE PRI	350558	18497837	12/29/2017	01/02/2018	061820	1,306.17
CATERPILLAR FINANCA	04	2018 022-622-630	NOTE PAYABLE PRI	350558	18497837	12/29/2017	01/02/2018	061820	568.23
SOUTHERN TIRE MART,	04	2018 022-622-331	OPERATING SUPPLI	293431	73087505	12/29/2017	01/02/2018	061821	3,964.75
UNIFIRST HOLDINGS, I	04	2018 022-622-331	OPERATING SUPPLI	1063784	2024735	12/29/2017	01/02/2018	061822	71.41
UNIFIRST HOLDINGS, I	04	2018 022-622-331	OPERATING SUPPLI	1063784	2025683	12/29/2017	01/02/2018	061822	71.41
WARREN CAT	04	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010372350	12/29/2017	01/02/2018	061824	27.86
WARREN CAT	04	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010372349	12/29/2017	01/02/2018	061824	42.85
WARREN CAT	04	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010372413	12/29/2017	01/02/2018	061824	11.20
WARREN CAT	04	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010371983	12/29/2017	01/02/2018	061824	178.55

6,392.30

ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	04	2018 023-623-331	OPERATING SUPPLI	BROPC3BWTX	260974	12/29/2017	01/02/2018	061826	20.67
BROWNWOOD RADIATOR S	04	2018 023-623-331	OPERATING SUPPLI	PCT3-RPR WATER TRK	021689	12/29/2017	01/02/2018	061827	150.00
CEN-TEX TRUCK & TRAI	04	2018 023-623-331	OPERATING SUPPLI	PCT3-RPR 2006 FLINE	5520	12/29/2017	01/02/2018	061828	3,768.95
HOME DEPOT CREDIT SE	04	2018 023-623-331	OPERATING SUPPLI	6035322538811534	NOVEMBER	12/29/2017	01/02/2018	061830	289.49
STARR SALES	04	2018 023-623-331	OPERATING SUPPLI	PCT3	84907	12/29/2017	01/02/2018	061831	1.49
UNIFIRST HOLDINGS, I	04	2018 023-623-331	OPERATING SUPPLI	1063784	2025377	12/29/2017	01/02/2018	061832	104.99
WEX BANK	04	2018 023-623-331	OPERATING SUPPLI	0760001135672	52237971	12/29/2017	01/02/2018	061833	516.27

									4,851.86

ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	04	2018 024-624-331	OPERATING SUPPLI	46806-KEYS/INSP-04	293645	12/29/2017	01/02/2018	061834	45.90
CEN-TEX TRUCK & TRAI	04	2018 024-624-331	OPERATING SUPPLI	PCT4-DOT INSP'S-41,	5573	12/29/2017	01/02/2018	061836	61.00
CITY OF BANGS	04	2018 024-624-440	UTILITIES	04247000	NOVEMBER	12/29/2017	01/02/2018	061837	119.48
MCCARTY EQUIPMENT CO	04	2018 024-624-331	OPERATING SUPPLI	152975	14266238	12/29/2017	01/02/2018	061838	9.17
MCCARTY EQUIPMENT CO	04	2018 024-624-331	OPERATING SUPPLI	152975	14263714	12/29/2017	01/02/2018	061838	109.78
PITTS CHARLES	04	2018 024-624-331	OPERATING SUPPLI	PCT4-9/19-12/12	0877	12/29/2017	01/02/2018	061839	357.00
WEST CENTRAL WIRELES	04	2018 024-624-420	TELEPHONE	00205894-4	30258818	12/29/2017	01/02/2018	061840	65.98
WESTAIR-PRAXAIR DIST	04	2018 024-624-331	OPERATING SUPPLI	71272689	80122673	12/29/2017	01/02/2018	061841	90.31

									858.62

01/02/2018 08:30:46

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
VERMEER EQUIPMENT OF 04		2018	025-622-331	OPERATING SUPPLI	11520			
					C08484	12/29/2017	01/02/2018 061851	731.51

731.51

ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	04	2018	032-470-420	TELEPHONE	32564640571028885	DECEMBER	12/29/2017	01/02/2018	061853	71.12

									71.12	

ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	04	2018 050-650-570	LAW LIBRARY EQUI	1000133641	837365694	12/29/2017	01/02/2018	061854	342.16
THOMSON - REUTERS	04	2018 050-650-570	LAW LIBRARY EQUI	1000133641	837342006	12/29/2017	01/02/2018	061854	374.64

716.80

ALL RECORDS FROM 01/02/2018 TO 01/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINC	04	2018 055-623-331	REPAIRS PCT 3	FEMA-MAT HAULED	PW891/CR259	12/29/2017	01/02/2018	061842	1,760.00
LANDFILL SERVICES-FE	04	2018 055-624-331	REPAIRS PCT 4	FEMA-PW222/CR114	NOV/DEC	12/29/2017	01/02/2018	061847	12,960.00
LANDFILL SERVICES-FE	04	2018 055-624-331	REPAIRS PCT 4	FEMA-CR121	DECEMBER	12/29/2017	01/02/2018	061849	7,200.00
VULCAN CONST MATERIA	04	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/CR259	61667367	12/29/2017	01/02/2018	061843	2,280.27
VULCAN CONST MATERIA	04	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/CR259	61667368	12/29/2017	01/02/2018	061843	220.38

24,420.65

TOTAL PAYABLES

91,367.33