

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHORSEMENTS
010	GENERAL FUND	115,538.08
012	JUSTICE COURT TECHNOLOGY FUND	913.86
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	106.48
018	SHERIFF TRAINING FUND	697.63
021	PRECINCT #1 FUND	7,290.40
022	PRECINCT #2 FUND	1,525.42
023	PRECINCT #3 FUND	40,533.74
024	PRECINCT #4 FUND	7,597.92
025	ROAD & FLOOD FUND	442,294.80
032	COURT REPRTR SERVICE FEE FUND	680.90
050	LAW LIBRARY FUND	4,170.85
055	FEMA	192.00
TOTAL OF ALL FUNDS		621,632.08

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

DATE:

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

3-19-18  
 [Signature]  
 [Signature]  
 [Signature]

March 19, 2018  
 (Exhibit #7)



## ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON'S GUN WORKS	06	2018 010-560-392	MISCELLANEOUS SU	SIG ROMEO 5	3/9/18	03/14/2018	03/19/2018	062709	140.00
JURY FUND	06	2018 010-435-485	JURIES	LIST NO 396	3/5/18	03/14/2018	03/19/2018	062710	2,184.00
KIRBO'S OFFICE MACHI	06	2018 010-454-499	MISCELLANEOUS	LIST NO 33	3/9/18	03/14/2018	03/19/2018	062711	54.00
LABORATORY CORPORATI	06	2018 010-475-310	OFFICE SUPPLIES	C6395-FEB OVGES	252413	03/14/2018	03/19/2018	062711	3.86
LEXISNEXIS RISK DATA	06	2018 010-512-402	MEDICAL	T. WILLIAMS-2/21/18	330399332	03/14/2018	03/19/2018	062712	50.15
LEXISNEXIS RISK DATA	06	2018 010-402-110	OFFICE SUPPLIES	1473870	1473870-2018	03/14/2018	03/19/2018	062713	16.66
LEXISNEXIS RISK DATA	06	2018 010-476-310	OFFICE SUPPLIES	1473870	1473870-2018	03/14/2018	03/19/2018	062713	16.67
LDVICK-HOOKS ROOFING	06	2018 010-560-310	OFFICE SUPPLIES	1473870	1473870-2018	03/14/2018	03/19/2018	062713	16.67
LDVICK-HOOKS ROOFING	06	2018 010-510-450	MAINTENANCE	MONTHLY RPR	3371	03/14/2018	03/19/2018	062715	1,328.00
LDVICK-HOOKS ROOFING	06	2018 010-630-479	MAINTENANCE	MONTHLY ALLOTMENT	3371	03/14/2018	03/19/2018	062716	391.66
NELSON WHOLESAL SER	06	2018 010-512-450	MAINTENANCE	12350	256088/2	03/14/2018	03/19/2018	062716	69.99
NET DATA INC	06	2018 010-409-409	COMPUTER MAINTEN	BRN CO	03/18	03/14/2018	03/19/2018	062708	1,693.00
NET DATA INC	06	2018 010-409-409	COMPUTER MAINTEN	BRN CO	03/18	03/14/2018	03/19/2018	062708	2,617.00
NET DATA INC	06	2018 010-409-409	COMPUTER MAINTEN	BRN CO	03/18	03/14/2018	03/19/2018	062708	2,692.00
NET DATA INC	06	2018 010-409-409	COMPUTER MAINTEN	BRN CO	03/18	03/14/2018	03/19/2018	062708	485.00
NETPROTEC LLC	06	2018 010-665-425	TRAVEL	BROWNGO-PORT 1000 S	876	03/14/2018	03/19/2018	062779	600.00
NICK GONZALES	06	2018 010-402-425	TRAVEL	MONTHLY TRAVEL	FY 2018	03/14/2018	03/19/2018	062757	568.00
NICKY NICHOLS	06	2018 010-475-425	TRAVEL	MJGE/MLG-IHS CONF	APRIL11-14	03/14/2018	03/19/2018	062717	17.81
NITA RICHARDSON	06	2018 010-409-461	POSTAGE MACHINE	MJGE REIMB	DEC 17-FEB 1	03/14/2018	03/19/2018	062718	939.00
PITNEY BOWES GLOBAL-	06	2018 010-495-311	POSTAGE	0012868785	3305605630	03/16/2018	03/19/2018	062772	100.00
POSTMASTER	06	2018 010-409-440	INTERNET	STAMPS	3/18	03/16/2018	03/19/2018	062763	38.00
PROSPERITY BANK	06	2018 010-409-440	INTERNET	1750	02/2018	03/16/2018	03/19/2018	062763	52.00
PROSPERITY BANK	06	2018 010-410-310	OFFICE SUPPLIES	3185	02/2018	03/16/2018	03/19/2018	062763	146.27
PROSPERITY BANK	06	2018 010-435-310	OFFICE SUPPLIES	4220	02/2018	03/16/2018	03/19/2018	062763	327.00
PROSPERITY BANK	06	2018 010-476-310	OFFICE SUPPLIES	1616	02/2018	03/16/2018	03/19/2018	062763	285.99
PROSPERITY BANK	06	2018 010-490-426	ELECTION WORKER	7770	02/2018	03/16/2018	03/19/2018	062763	61.98
PROSPERITY BANK	06	2018 010-512-330	SUPPLIES	5113	02/2018	03/16/2018	03/19/2018	062763	119.50
PROSPERITY BANK	06	2018 010-512-390	GROCERIES	5113	02/2018	03/16/2018	03/19/2018	062763	54.13
PROSPERITY BANK	06	2018 010-560-311	POSTAGE	1266	02/2018	03/16/2018	03/19/2018	062763	28.43
PROSPERITY BANK	06	2018 010-560-311	OPERATING SUPPLI	1640	02/2018	03/16/2018	03/19/2018	062763	9.00
PROSPERITY BANK	06	2018 010-560-311	OPERATING SUPPLI	5113	02/2018	03/16/2018	03/19/2018	062763	7.00
PROSPERITY BANK	06	2018 010-560-425	TRAVEL	1640	02/2018	03/16/2018	03/19/2018	062763	24.63
PROSPERITY BANK	06	2018 010-560-425	TRAVEL	2197	02/2018	03/16/2018	03/19/2018	062763	192.34
PROSPERITY BANK	06	2018 010-560-425	TRAVEL	7527	02/2018	03/16/2018	03/19/2018	062763	1,015.75
QUICKWAY MINI-STORAG	06	2018 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	03/14/2018	03/19/2018	062781	45.00
QUILL CORPORATION	06	2018 010-497-310	OFFICE SUPPLIES	C2691287	53044725	03/19/2018	03/19/2018	062781	170.08
ROBERTS & PETTY	06	2018 010-512-450	MAINTENANCE	MAIL-BOLLER RM LEAK	241997	03/14/2018	03/19/2018	062719	201.58
ROSS MARY K	06	2018 010-435-394	COURT RECORDS EX	TRACY CONN-COURT RE	24759	03/14/2018	03/19/2018	062720	4,315.00
SCOTT ANDERSON	06	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	03/14/2018	03/19/2018	062783	650.00
SHELL	06	2018 010-476-450	MAINTENANCE	8000148836	800014883680	03/19/2018	03/19/2018	062783	15.08
SINGLETON ASSOCIATES	06	2018 010-512-402	MEDICAL	V. RAMIREZ-4/11/17	Z400QIE	03/14/2018	03/19/2018	062721	6.68
SINGLETON ASSOCIATES	06	2018 010-512-402	MEDICAL	J. GARMES-10/3/17	Z400QIU	03/14/2018	03/19/2018	062721	21.91
SINGLETON ASSOCIATES	06	2018 010-512-402	MEDICAL	D. LOWREY-10/20/17	Z400QJY	03/14/2018	03/19/2018	062721	6.95
SINGLETON ASSOCIATES	06	2018 010-512-402	MEDICAL	E. BAKER-10/9/17	Z400QIC	03/14/2018	03/19/2018	062721	12.30
SINGLETON ASSOCIATES	06	2018 010-512-402	MEDICAL	G. YATES-3/21/17	Z400QHL	03/14/2018	03/19/2018	062721	8.55
STAPLES ADVANTAGE	06	2018 010-403-310	OFFICE SUPPLIES	7972	8048953666	03/16/2018	03/19/2018	062769	177.81
STAPLES ADVANTAGE	06	2018 010-403-310	OFFICE SUPPLIES	7994	8048953666	03/16/2018	03/19/2018	062769	4.24
STAPLES ADVANTAGE	06	2018 010-410-310	OFFICE SUPPLIES	7954	8048953666	03/16/2018	03/19/2018	062769	24.15
STAPLES ADVANTAGE	06	2018 010-426-310	OFFICE SUPPLIES	8009	8048953666	03/16/2018	03/19/2018	062769	93.98
STAPLES ADVANTAGE	06	2018 010-435-310	OFFICE SUPPLIES	8063	8048953666	03/16/2018	03/19/2018	062769	227.88
STAPLES ADVANTAGE	06	2018 010-450-310	OFFICE SUPPLIES	8038	8048953666	03/16/2018	03/19/2018	062769	307.54
STAPLES ADVANTAGE	06	2018 010-476-310	OFFICE SUPPLIES	8018	8048953666	03/16/2018	03/19/2018	062769	123.34
STAPLES ADVANTAGE	06	2018 010-476-310	OFFICE SUPPLIES	8033	8048953666	03/16/2018	03/19/2018	062769	18.45-

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	06	2018 010-560-310	OFFICE SUPPLIES	8065	8048953666	03/16/2018	03/19/2018	062769	77.73
STAPLES ADVANTAGE	06	2018 010-560-310	OFFICE SUPPLIES	8071	8048953666	03/16/2018	03/19/2018	062769	53.93
STAPLES ADVANTAGE	06	2018 010-560-310	OFFICE SUPPLIES	8079	8048953666	03/16/2018	03/19/2018	062769	5.46-
STAPLES ADVANTAGE	06	2018 010-560-310	OFFICE SUPPLIES	8082	8048953666	03/16/2018	03/19/2018	062769	12.74
SYSCO WEST TEXAS, A	06	2018 010-512-390	GROCERIES	004929-FOOD STGE CO	178310648	03/14/2018	03/19/2018	062722	42.60
SYSCO WEST TEXAS, A	06	2018 010-512-390	GROCERIES	004929-CREDIT	178286099	03/14/2018	03/19/2018	062722	13.33-
T'ANNA MCCURE	06	2018 010-402-425	TRAVEL	MLGE/MIS-MENA CONF	APRIL 7-11	03/14/2018	03/19/2018	062754	703.00
T'ANNA MCCURE	06	2018 010-402-425	TRAVEL	MEALS-THS CONF	APRIL11-14	03/14/2018	03/19/2018	062756	200.00
TAYLOR JULIA CPA	06	2018 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2018	03/16/2018	03/19/2018	062758	350.00
TEXAS ASSOCIATION OF	06	2018 010-409-204	WORKERS COMPENSA	QUARTERLY WORKERS C	0250	03/16/2018	03/19/2018	062758	68,681.00
TEXAS BANK	06	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	03/14/2018	03/19/2018	062755	758.56
TEXAS BANK	06	2018 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	03/14/2018	03/19/2018	062755	4,241.44
TEXAS CONFERENCE OF	06	2018 010-409-481	DUES	TICN ASSOC DUES	9255	03/14/2018	03/19/2018	062755	200.00
TOUCHTONE COMMUNICAT	06	2018 010-401-420	TELEPHONE	9156431985	FEBRUARY	03/14/2018	03/19/2018	062723	20.39
TOUCHTONE COMMUNICAT	06	2018 010-403-420	TELEPHONE	9156432594	FEBRUARY	03/14/2018	03/19/2018	062723	17.20
TOUCHTONE COMMUNICAT	06	2018 010-450-420	TELEPHONE	9156465514	FEBRUARY	03/14/2018	03/19/2018	062723	21.19
TOUCHTONE COMMUNICAT	06	2018 010-476-420	TELEPHONE	9156460444	FEBRUARY	03/14/2018	03/19/2018	062723	18.75
TOUCHTONE COMMUNICAT	06	2018 010-491-420	TELEPHONE	3256464333	FEBRUARY	03/14/2018	03/19/2018	062723	19.59
TOUCHTONE COMMUNICAT	06	2018 010-499-420	TELEPHONE	9156431646	FEBRUARY	03/14/2018	03/19/2018	062723	35.36
TOUCHTONE COMMUNICAT	06	2018 010-560-420	TELEPHONE	9156412206	FEBRUARY	03/14/2018	03/19/2018	062723	84.10
UNITFIRST HOLDINGS, I	06	2018 010-510-450	MAINTENANCE	1069473	FEBRUARY	03/14/2018	03/19/2018	062724	45.90
WATCHGUARD VIDEO, IN	06	2018 010-560-310	OFFICE SUPPLIES	BROWN COUNTY2	ACCINV001446	03/14/2018	03/19/2018	062725	114.00
WATKINS TAMMY C	06	2018 010-430-394	COURT RECORDS EX	RANDALL BOMERS-COUR	C-1700/24772	03/14/2018	03/19/2018	062726	50.00

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**115,538.08**  
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ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CHARLA AIRHEART	06	2018 012-452-425	TRAVEL	HOTEL/MLS/MLGR-NETD	MAR 27-29	03/14/2018	03/19/2018	062740	381.93
CHARLA AIRHEART	06	2018 012-453-425	TRAVEL	HOTEL/MLS/MLGR-NETD	MAR 27-29	03/14/2018	03/19/2018	062740	381.93
TEXAS STATE UNIVERSI	06	2018 012-451-425	TRAVEL	REGISTRATION FEE	DOUG HURT	03/19/2018	03/19/2018	062773	150.00

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913.86

03/19/2018 08:56:58

D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	06	2018	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	03/14/2018	03/19/2018		90.00

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 90.00  
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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	06	2018	017-560-331	OPERATING EXPENS 5807	02/2018	03/16/2018	03/19/2018	062765	106.48
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									106.48

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2018 018-560-425	TRAINING EXPENSE	7234	02/2018	03/16/2018	03/19/2018	062764	225.63
PROSPERITY BANK	06	2018 018-560-425	TRAINING EXPENSE	1266	02/2018	03/16/2018	03/19/2018	062764	50.00
PROSPERITY BANK	06	2018 018-560-425	TRAINING EXPENSE	1640	02/2018	03/16/2018	03/19/2018	062764	230.00
PROSPERITY BANK	06	2018 018-560-425	TRAINING EXPENSE	5113	02/2018	03/16/2018	03/19/2018	062764	120.00
WCTLEA	06	2018 018-560-425	TRAINING EXPENSE	MARVIN SIMPSON-CIT	3/13/18	03/14/2018	03/19/2018	062742	36.00
WCTLEA	06	2018 018-560-425	TRAINING EXPENSE	LEIGHTON WYATT-CIT	3/13/18	03/14/2018	03/19/2018	062742	36.00

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697.63



ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	06	2018 021-621-425	TRAVEL	MONTHLY TRAVEL		03/14/2018	03/19/2018		650.00
P. F. AND E. OIL COM	06	2018 021-621-331	OPERATING SUPPLI	1790	FEBRUARY	03/14/2018	03/19/2018	062747	5,477.13
PROSPERITY BANK	06	2018 021-621-425	TRAVEL	2461	02/2018	03/16/2018	03/19/2018	062766	230.00
SOUTHWEST AIRGAS INC	06	2018 021-621-331	OPERATING SUPPLI	2215466	9951969532	03/14/2018	03/19/2018	062745	178.32
TIM THORNHILL TRUCKI	06	2018 021-621-331	OPERATING SUPPLI	FREIGHT	5964	03/19/2018	03/19/2018	062782	692.00
UNIFIRST HOLDINGS, I	06	2018 021-621-331	OPERATING SUPPLI	1063784	2036504	03/14/2018	03/19/2018	062746	62.95

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7,290.40

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2018 022-622-420	TELEPHONE	287003019717	03/2018	03/16/2018	03/19/2018	062760	68.33
JOEL KELTON	06	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	03/14/2018	03/19/2018	062729	650.00
P. F. AND E. OIL COM	06	2018 022-622-331	OPERATING SUPPLI	1800	FEBRUARY	03/14/2018	03/19/2018	062729	491.70
REPUBLIC SERVICES IN	06	2018 022-622-440	UTILITIES	300580001918	005800068006	03/14/2018	03/19/2018	062730	84.08
UNITFRST HOLDINGS, I	06	2018 022-622-331	OPERATING SUPPLI	1063784	2035893	03/14/2018	03/19/2018	062731	113.31
WESTAIR-PRAXAIR DIST	06	2018 022-622-331	OPERATING SUPPLI	71546205	81711350	03/14/2018	03/19/2018	062732	118.00

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1,525.42

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2018 023-623-420	TELEPHONE	287003019452	03/2018	03/16/2018	03/19/2018	062761	288.50
BILL ELIOTS TIRE STOR	06	2018 023-623-331	OPERATING SUPPLI	PCT3-TIRES-BELLY DU	641539	03/14/2018	03/19/2018	062733	726.00
BROWN CO REB SPECIAL	06	2018 023-131-000	DUE FROM OTHER	F EQUALIZATION	FY 2017	03/16/2018	03/19/2018	122017	26,883.78
CEN-TEX TRUCK & TRAI	06	2018 023-623-331	OPERATING SUPPLI	PCT3-PRICE HORN P.LI	5952	03/14/2018	03/19/2018	062734	184.10
CEN-TEX TRUCK & TRAI	06	2018 023-623-331	OPERATING SUPPLI	PCT3-AC/HTR BLOWER	5960	03/14/2018	03/19/2018	062734	365.55
KELSEY EQUIPMENT REP	06	2018 023-623-331	OPERATING SUPPLI	PCT3-EXCAVATOR RPR	6092	03/14/2018	03/19/2018	062735	360.00
P. F. AND E. OIL COM	06	2018 023-623-331	OPERATING SUPPLI	1810	FEBRUARY	03/14/2018	03/19/2018	062736	3,720.02
PATHMARK TRAFFIC PRO	06	2018 023-623-331	OPERATING SUPPLI	00C4477-PCT3-STOP S	026723	03/14/2018	03/19/2018	062737	133.25
PROSPERITY BANK	06	2018 023-623-331	OPERATING SUPPLI	2487	02/2018	03/16/2018	03/19/2018	062767	1,984.15
TEXAS BANK	06	2018 023-623-630	NOTE PAYABLE PRI	55568	MTHLY PYMT	03/14/2018	03/19/2018	062738	4,304.86
TEXAS BANK	06	2018 023-623-670	NOTE PAYABLE INT	55568	MTHLY PYMT	03/14/2018	03/19/2018	062738	695.14
UNIFIRST HOLDINGS, I	06	2018 023-623-331	OPERATING SUPPLI	1063784	FY 2018	03/14/2018	03/19/2018	062738	138.39
WAYNE SHAW	06	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	03/14/2018	03/19/2018	062738	650.00
WILDFIRE TIRES	06	2018 023-623-331	OPERATING SUPPLI	PCT3-FLAT/AC RPR	7908	03/14/2018	03/19/2018	062739	100.00

40,533.74

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2018 024-624-420	TELEPHONE	287003045154	03/2018	03/16/2018	03/19/2018	062762	236.88
ATMOS ENERGY	06	2018 024-624-440	UTILITIES	3035424726	FEBRUARY	03/14/2018	03/19/2018	062748	109.62
LARRY TRAWEEK	06	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	03/14/2018	03/19/2018	062749	650.00
P. F. AND E. OIL COM	06	2018 024-624-331	OPERATING SUPPLI	1820	FEBRUARY	03/14/2018	03/19/2018	062750	697.32
PARTSMASTER	06	2018 024-624-331	OPERATING SUPPLI	PM366818	23259484	03/14/2018	03/19/2018	062750	154.10
TEXAS BANK	06	2018 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	03/14/2018	03/19/2018		5,556.67
TEXAS BANK	06	2018 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	03/14/2018	03/19/2018		193.33
									7,597.92

ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECING 06 2018		025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2017	03/16/2018	03/19/2018	122017	188,004.85
BROWN COUNTY PRECING 06 2018		025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2017	03/16/2018	03/19/2018	122017	115,572.61
BROWN COUNTY PRECING 06 2018		025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2017	03/16/2018	03/19/2018	122017	138,387.34
LIVE OAK REALTY & AU 06 2018		025-620-331	OPERATING SUPPLI	PCT 3-TIRES/WHEELS	3/8/18	03/14/2018	03/19/2018	062743	330.00

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442,294.80



ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	06	2018 050-650-570	LAW LIBRARY EQUI	1000133641	837863769	03/14/2018	03/19/2018	062744	374.64
THOMSON - REUTERS -	06	2018 050-650-570	LAW LIBRARY EQUI	1000648073	837772741	03/14/2018	03/19/2018	062744	2,858.10
THOMSON - REUTERS -	06	2018 050-650-570	LAW LIBRARY EQUI	1000723277	837806951	03/19/2018	03/19/2018	062780	253.79
THOMSON - REUTERS -	06	2018 050-650-570	LAW LIBRARY EQUI	1000648075	837881589	03/14/2018	03/19/2018	062744	342.16
THOMSON - REUTERS -	06	2018 050-650-570	LAW LIBRARY EQUI	1000648075	837881589	03/14/2018	03/19/2018	062744	342.16
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									4,170.85

03/19/2018 08:56:58

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A/P CLAIMS LIST

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ALL RECORDS FROM 03/19/2018 TO 03/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	06	2018 055-622-331	REPAIRS	PCT 2		PW 819			192.00
					BRN CO	PCT 2	03/19/2018	03/19/2018	062785
									192.00

TOTAL PAYABLES

621,632.08