

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,384.03
012	JUSTICE COURT TECHNOLOGY FUND	121.41
018	SHERIFF TRAINING FUND	150.00
021	PRECINCT #1 FUND	11,016.48
022	PRECINCT #2 FUND	11,224.74
023	PRECINCT #3 FUND	3,428.80
024	PRECINCT #4 FUND	3,124.18
025	ROAD & FLOOD FUND	1,323.84
055	FEMA	31,401.14
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>176,321.62</b>

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

DATE:

5-7-18

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK

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

May 7, 2018  
 (Exhibit #4)

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	08	2018 010-510-450	MAINTENANCE	KEYS	920720	05/03/2018	05/07/2018	063224	4.50
ACCURATE AIR SOLUTION	08	2018 010-511-451	MAINTENANCE	ELEC ELECTIONS BLDG	5043	05/03/2018	05/07/2018	063225	237.50
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE COBBIN	1706219	05/03/2018	05/07/2018	063226	18.75
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE JONES CHILD	1708338	05/03/2018	05/07/2018	063226	325.00
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE SCHUTZ/EL/HOUNSHELL	1608288	05/03/2018	05/07/2018	063226	18.75
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE WHITE CHILD	1703106	05/03/2018	05/07/2018	063226	150.00
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE HAILE CHILD	1704121	05/03/2018	05/07/2018	063226	56.25
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE SCOTT CHILD	1708296	05/03/2018	05/07/2018	063226	37.50
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE LAWRENCE CHILD	1803102	05/03/2018	05/07/2018	063226	25.00
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE CROUCH CHILD	1706238	05/03/2018	05/07/2018	063226	112.50
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE ELIIS	1507230	05/03/2018	05/07/2018	063226	37.50
ADAMS TOMMY	08	2018 010-435-414	ATTORNEY AD	LITE CULP CHILD	1609353	05/03/2018	05/07/2018	063226	100.00
ALSTAR PEST PROFESS	08	2018 010-512-450	MAINTENANCE	BRN CO LEC	27819	05/03/2018	05/07/2018	063228	110.00
ATMOS ENERGY	08	2018 010-511-440	UTILITIES	3043735652	05/2018	05/03/2018	05/07/2018	063229	62.07
ATMOS ENERGY	08	2018 010-512-440	UTILITIES	3022152660	05/2018	05/03/2018	05/07/2018	063229	828.18
ATMOS ENERGY	08	2018 010-512-440	UTILITIES	30229833082	05/2018	05/03/2018	05/07/2018	063229	43.66
AXON ENTERPRISES INC	08	2018 010-560-392	MISCELLANEOUS SU	141706	51-1532123	05/03/2018	05/07/2018	063230	2,312.00
BIMBO BAKERIES USA	08	2018 010-513-390	GROCERIES	80454551063	33815	05/03/2018	05/07/2018	063231	179.28
BIMBO BAKERIES USA	08	2018 010-512-390	GROCERIES	84054551205	33844	05/03/2018	05/07/2018	063231	193.72
BLACK PLUMBING, INC	08	2018 010-512-450	MAINTENANCE	BRN CO JAIL	90577	05/03/2018	05/07/2018	063232	286.66
BOB BARKER COMPANY I	08	2018 010-409-499	MISCELLANEOUS EX	BRN CO	05/2018	05/03/2018	05/07/2018	063233	2,633.02
BOB BARKER COMPANY I	08	2018 010-409-499	MISCELLANEOUS EX	BRN CO	05/2018	05/03/2018	05/07/2018	063233	3,696.29
BROWN EMERGENCY MEDI	08	2018 010-512-402	MEDICAL	J. SWINGLE	03X48190081	05/03/2018	05/07/2018	063237	105.40
BROWN EMERGENCY MEDI	08	2018 010-512-402	MEDICAL	J. SWINGLE	03X48297271	05/03/2018	05/07/2018	063233	54.41
BROWNWOOD HOSPITAL	08	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	452839101	05/03/2018	05/07/2018	063235	1,949.79
BROWNWOOD HOSPITAL	08	2018 010-512-402	MEDICAL	T. CARRIER	453126101	05/03/2018	05/07/2018	063235	304.77
BROWNWOOD HOSPITAL	08	2018 010-512-402	MEDICAL	J. SWINGLE	453126101	05/03/2018	05/07/2018	063235	520.55
BROWNWOOD HOSPITAL	08	2018 010-512-402	MEDICAL	J. SNYDER	453182601	05/04/2018	05/07/2018	063347	253.17
BROWNWOOD HOSPITAL	08	2018 010-512-402	MEDICAL	T. CARRIER	453182601	05/04/2018	05/07/2018	063347	5,100.85
BROWNWOOD HOSPITAL	08	2018 010-512-402	MEDICAL	B. NEER	453177001	05/04/2018	05/07/2018	063347	20.73
BROWNWOOD HOSPITAL	08	2018 010-512-402	MEDICAL	L. BARROW	453182401	05/04/2018	05/07/2018	063347	20.73
BROWNWOOD HOSPITAL	08	2018 010-512-402	MEDICAL	J. COFFEY	453056301	05/04/2018	05/07/2018	063347	19.20
BROWNWOOD JANITORIAL	08	2018 010-510-450	MAINTENANCE	BROCC01	04/2018	05/03/2018	05/07/2018	063234	2,139.13
BROWNWOOD JANITORIAL	08	2018 010-512-330	SUPPLIES	BROCC01	04/2018	05/03/2018	05/07/2018	063234	3,299.65
BROWNWOOD ORTHOPEDIC	08	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	05/2018	05/03/2018	05/07/2018	063236	227.23
CARDIOSOLUTION PHYSI	08	2018 010-560-331	OPERATING SUPPLI	2015 CHEV P U	27611	05/03/2018	05/07/2018	063236	659.81
CARLTON AUTOMOTIVE	08	2018 010-510-440	UTILITIES	34099001	05/2018	05/03/2018	05/07/2018	063237	709.49
CITY OF BROWNWOOD	08	2018 010-511-441	UTILITIES	21006002	05/2018	05/03/2018	05/07/2018	063237	117.21
CITY OF BROWNWOOD	08	2018 010-511-441	UTILITIES	34100701	05/2018	05/03/2018	05/07/2018	063237	115.07
CITY OF BROWNWOOD	08	2018 010-512-440	UTILITIES	32105301	05/2018	05/03/2018	05/07/2018	063237	161.24
CITY OF BROWNWOOD	08	2018 010-512-440	UTILITIES	32105402	05/2018	05/03/2018	05/07/2018	063237	2,251.28
CITY OF BROWNWOOD	08	2018 010-630-493	HEALTH DEPARTMEN	10610011	05/2018	05/03/2018	05/07/2018	063237	7,534.00
CITY OF BROWNWOOD	08	2018 010-630-494	911 SUBSIDY	10610013	05/2018	05/03/2018	05/07/2018	063237	7,850.05
CITY OF BROWNWOOD	08	2018 010-630-495	SR. CITTIZENS MEA	03G10012	05/2018	05/03/2018	05/07/2018	063237	7,008.00
CITY OF BROWNWOOD	08	2018 010-655-493	CITY DUMP	101L0001	05/2018	05/03/2018	05/07/2018	063237	6,413.00
CITY OF BROWNWOOD	08	2018 010-655-494	FIRE CONTRACTS	10G10172	05/2018	05/03/2018	05/07/2018	063237	500.00
CLINICAL PARTNERS PA	08	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	05/2018	05/03/2018	05/07/2018	063238	133.47
COURTNEY PARROTT	08	2018 010-665-400	HEALTHY COUNTY E	GIF CARDS	WALMART	05/03/2018	05/07/2018	063238	100.00
CROSS TIMBERS HEALTH	08	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	05/2018	05/03/2018	05/07/2018	063239	244.56
CRAWLER S COLLISION	08	2018 010-560-331	OPERATING SUPPLI	2014 CHEV TAHOE	93154	05/03/2018	05/07/2018	063240	68.68
CUSTOM TECHNOLOGIES	08	2018 010-513-330	SUPPLIES	B100108	2712	05/03/2018	05/07/2018	063240	926.15
DATA ID SYSTEMS	08	2018 010-491-560	EQUIPMENT CODING	SERVICE PLAN	60-7352-A	05/03/2018	05/07/2018	063241	895.00
DAVID HEFNER	08	2018 010-552-331	OPERATING SUPPLI	EXP RETIRE	04/2018	05/03/2018	05/07/2018	063242	833.22
DAVID K YOUNG CONSLT	08	2018 010-409-400	PROFESSIONAL SER	CAFETERIA PLAN	45264	05/03/2018	05/07/2018	063243	247.50

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2018 010-401-420	TELEPHONE	32564319850831845	05/2018	05/03/2018	05/07/2018	063293	225.13
FRONTIER COMMUNICATI	08	2018 010-403-420	TELEPHONE	32564325940102765	05/2018	05/03/2018	05/07/2018	063293	113.14
FRONTIER COMMUNICATI	08	2018 010-426-420	TELEPHONE	32564338281005825	05/2018	05/03/2018	05/07/2018	063293	225.13
FRONTIER COMMUNICATI	08	2018 010-430-420	TELEPHONE	32564658591220025	05/2018	05/03/2018	05/07/2018	063293	170.10
FRONTIER COMMUNICATI	08	2018 010-450-420	TELEPHONE	32564655140307675	05/2018	05/03/2018	05/07/2018	063293	176.74
FRONTIER COMMUNICATI	08	2018 010-452-420	TELEPHONE	32564359620412845	05/2018	05/03/2018	05/07/2018	063293	93.83
FRONTIER COMMUNICATI	08	2018 010-453-420	TELEPHONE	32564359620412845	05/2018	05/03/2018	05/07/2018	063293	93.84
FRONTIER COMMUNICATI	08	2018 010-475-420	TELEPHONE	32564688331209135	05/2018	05/03/2018	05/07/2018	063293	170.83
FRONTIER COMMUNICATI	08	2018 010-495-420	TELEPHONE	32564653280101655	05/2018	05/03/2018	05/07/2018	063293	151.66
FRONTIER COMMUNICATI	08	2018 010-560-420	TELEPHONE	32564655100528155	05/2018	05/03/2018	05/07/2018	063293	740.58
FRONTIER COMMUNICATI	08	2018 010-665-420	TELEPHONE	32564603860101655	05/2018	05/03/2018	05/07/2018	063293	209.08
GANDY'S DAIRIES INC	08	2018 010-512-390	GROCERIES	641105089	1198242	05/03/2018	05/07/2018	063244	429.00
GANDY'S DAIRIES INC	08	2018 010-512-390	GROCERIES	641105089	1198242	05/03/2018	05/07/2018	063244	334.00
GANDY'S DAIRIES INC	08	2018 010-512-390	GROCERIES	641105271	0309187	05/03/2018	05/07/2018	063246	136.50
GOVERNMENT FORMS AND	08	2018 010-454-310	OFFICE SUPPLIES	109620	05/2018	05/03/2018	05/07/2018	063245	500.00
HALE TOW	08	2018 010-428-400	PROFESSIONAL SER	JUVENILE SERVICE	05/2018	05/03/2018	05/07/2018	063247	212.59
HARRIS BROADBAND	08	2018 010-512-440	UTILITIES	001004894	05/2018	05/03/2018	05/07/2018	063249	1,640.00
HART INTERCIVIC	08	2018 010-491-450	MAINTENANCE	BR000007	072518	05/03/2018	05/07/2018	063248	1,275.30
HENDRICK MEDICAL CEN	08	2018 010-513-402	MEDICAL	H. MARTIN	501398901	05/03/2018	05/07/2018	063249	566.25
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	MCDONOUGH/RIVERA/CHI	1708337	05/03/2018	05/07/2018	063250	401.25
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	CULP CHILD-MOM	1609315	05/03/2018	05/07/2018	063250	127.50
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	FLEMING LAWRENCE CH	1708315	05/03/2018	05/07/2018	063250	131.25
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	HUGHES CHILD	1711465	05/03/2018	05/07/2018	063250	97.50
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	BARKON CHILD-DAD	1768343	05/03/2018	05/07/2018	063250	105.00
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	CARLISLE/HOPKINS	1804127	05/03/2018	05/07/2018	063251	338.80
INCA -TRIO FIRE SERVI	08	2018 010-510-450	MAINTENANCE	76801SD	W1735600	05/03/2018	05/07/2018	063252	30.00
INCA -TRIO FIRE SERVI	08	2018 010-512-450	MAINTENANCE	BRN CO COURTHOUSE	40362	05/03/2018	05/07/2018	063252	1,135.00
INDENT HEALTHCARE	08	2018 010-409-400	PROFESSIONAL SER	BRN CO SHERIFF	40479	05/03/2018	05/07/2018	063252	1,512.00
INDENT HEALTHCARE	08	2018 010-630-402	INDIGENT MEDICAL	SOFTWARE FEE	65761	05/03/2018	05/07/2018	063253	230.27
INTEGRATED PRESCRIP	08	2018 010-512-402	MEDICAL	MEDICAL SERVICE	05/2018	05/03/2018	05/07/2018	063254	5,318.21
J & R LAWN CARE	08	2018 010-510-450	MAINTENANCE	BROWN COUNTY JAIL	04/2018	05/03/2018	05/07/2018	063254	110.00
JIM BYARS	08	2018 010-475-425	TRAVEL	HEGE TRIMMING	04/2018	05/03/2018	05/07/2018	063255	700.34
JOCELYN BOLAND	08	2018 010-435-485	JURIES	CONF MILEAGE	04/2018	05/03/2018	05/07/2018	063256	403.16
KARN OPIELA	08	2018 010-491-425	TRAVEL	GRAND JURORS	05/2018	05/03/2018	05/07/2018	063258	400.00
KIRBO'S OFFICE MACHI	08	2018 010-426-310	OFFICE SUPPLIES	CONF EXPENSES	248781	05/03/2018	05/07/2018	063260	360.06
KIRBO'S OFFICE MACHI	08	2018 010-491-310	OFFICE SUPPLIES	C6835	05/2018	05/03/2018	05/07/2018	063260	.96
LABORATORY CORPORATI	08	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	05/2018	05/03/2018	05/07/2018	063260	15.12
LARPE DONNIE	08	2018 010-430-403	CRIMINAL COURT A	NYRIA RESHAY SPENSE	J00019	05/03/2018	05/07/2018	063261	75.52
LARRY FRANKS	08	2018 010-490-310	OFFICE SUPPLIES	REIMB EXP	04/2018	05/03/2018	05/07/2018	063262	350.00
LEVERTON ROBERT MD P	08	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	05/2018	05/03/2018	05/07/2018	063262	75.00
LIEBIGUARD AMBULANCE	08	2018 010-630-496	AMBULANCE SUBSID	BC05012018	05/2018	05/03/2018	05/07/2018	063263	67.24
MATT KRISCHKE	08	2018 010-410-425	TRAVEL	MILEAGE	04/2018	05/03/2018	05/07/2018	063264	8,750.00
MILLER EMILY	08	2018 010-435-406	MEDIATION	HORNE CHILDREN-MOTH	1702060A	05/03/2018	05/07/2018	063264	286.20
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	HORNE CHILDREN-MOTH	1702060A	05/03/2018	05/07/2018	063264	262.50
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	ALLEN/OROZCO CHILD	1711490	05/03/2018	05/07/2018	063264	112.50
MILLER EMILY	08	2018 010-435-406	MEDIATION	ELIEMANNA SALAZAR-F	1708340	05/03/2018	05/07/2018	063264	300.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	ELIEMANNA SALAZAR-F	1708340	05/03/2018	05/07/2018	063264	150.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	RIYERA/MCDONOUGH/HI	1708337	05/03/2018	05/07/2018	063264	525.00
NEILSON WHOLESALE	08	2018 010-560-331	OPERATING SUPPLI	12350	256792/2	05/03/2018	05/07/2018	063265	76.00
NICK GONZALES	08	2018 010-665-430	4-H VAN	ELECTIONS SEMINAR	04/2018	05/03/2018	05/07/2018	063266	135.00
OFFICE OF THE SECRET	08	2018 010-491-425	TRAVEL	ELECTIONS SEMINAR	KARN OPIELA	05/03/2018	05/07/2018	063283	210.00
OFFICE OF THE SECRET	08	2018 010-491-425	TRAVEL	LARRY FRANKS	05/2018	05/03/2018	05/07/2018	063283	210.00
PITNEY BOWES	08	2018 010-409-311	POSTAGE	8000900001355431	05/2018	05/03/2018	05/07/2018	063271	2,020.99
PROVISION VIDEO SYST	08	2018 010-569-392	MISCELLANEOUS SU	BODY CAMERAS	312641	05/03/2018	05/07/2018	063270	610.00

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REGIONAL EMPLOYEE AS	08	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	05/2018	05/03/2018	05/07/2018	063267	30.61
REGIONAL EMPLOYEE AS	08	2018 010-512-402	MEDICAL	D. MCMANS	41353991902	05/03/2018	05/07/2018	063267	434.64
ROBERT MULLINS	08	2018 010-551-331	OPERATING SUPPLI	REIMB EXP	04/2018	05/04/2018	05/07/2018	063346	634.80
ROBERTS & PETTY INC	08	2018 010-512-450	MAINTENANCE	BRN CO LEC	122631	05/03/2018	05/07/2018	063368	301.16
ROBERTS & PETTY INC	08	2018 010-512-450	MAINTENANCE	BRN CO LEC	122509	05/03/2018	05/07/2018	063268	937.11
ROY PARACK	08	2018 010-553-331	OPERATING SUPPLI	EXP RETIM	04/2018	05/03/2018	05/07/2018	063269	912.96
SCOTT HAROLD D MD	08	2018 010-435-396	EXPERT WITNESS	J. R. CUNNY	25884	05/03/2018	05/07/2018	0633272	1,900.00
SEYMOUR AARON C	08	2018 010-435-414	ATTORNEY AD LITE	UVALLIE CHLD-PATHER	1711503	05/03/2018	05/07/2018	063273	157.50
SEYMOUR AARON C	08	2018 010-435-414	ATTORNEY AD LITE	BRANDON/ROESLY CHIL	1709947	05/03/2018	05/07/2018	063273	157.50
SEYMOUR AARON C	08	2018 010-435-414	ATTORNEY AD LITE	CARLISLE/HOPKINS CH	1804427	05/03/2018	05/07/2018	063273	37.50
SEYMOUR AARON C	08	2018 010-435-414	ATTORNEY AD LITE	ALLEN/OROZCO CHILDR	1711490	05/03/2018	05/07/2018	063273	112.50
SHERIFF PETTY CASH F	08	2018 010-560-425	TRAVEL	MIKE MCCOY	2556	05/03/2018	05/07/2018	063274	18.38
SHERIFF PETTY CASH F	08	2018 010-512-425	JAILER TRAINING	TCOLE	2557	05/03/2018	05/07/2018	063274	250.00
SINGLETON ASSOCIATES	08	2018 010-512-402	MEDICAL	J. SWINGLE	RPH1051973	05/03/2018	05/07/2018	063275	6.95
SPRINT COMMUNICATION	08	2018 010-490-420	AIR CARDS	JOSE MANUEL SALAZAR	207208860	05/04/2018	05/07/2018	063348	696.29
SPAZZEL LOUIS	08	2018 010-430-393	COURT APPOINTED	T. PJC	1700873	05/03/2018	05/07/2018	063276	70.00
STATE BAR OF TEXAS	08	2018 010-435-310	OFFICE SUPPLIES	TX PJC	330248	05/03/2018	05/07/2018	063277	98.00
STEWART DANIEL MD	08	2018 010-512-402	MEDICAL	T. CARRIER	CART000-956	05/03/2018	05/07/2018	063278	785.61
STEWART DANIEL MD	08	2018 010-512-402	MEDICAL	T. CARRIER	CART000-957	05/03/2018	05/07/2018	063278	36.21
SUSIE MOORE	08	2018 010-402-425	TRAVEL	WATLCOO	WCTCOG	05/03/2018	05/07/2018	063279	133.16
TAYLOR CLINIC THE	08	2018 010-512-402	MEDICAL	LANCE WESTON	WATL000	05/03/2018	05/07/2018	063280	210.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/03/2018	05/07/2018	063281	60.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT	136045	05/03/2018	05/07/2018	063281	50.00
TDCAA	08	2018 010-476-310	OFFICE SUPPLIES	CHRAIS BROWN	136045	05/			

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILLIAMS TROTTER & A	08	2018 010-512-402	MEDICAL	H. MARTIN	142691873680	05/03/2018	05/07/2018	063290	6.00
WOOD MARCUS	08	2018 010-435-414	ATTORNEY AD LITE HUPF CHILD		1703093A	05/03/2018	05/07/2018	063291	187.50
WOOD MARCUS	08	2018 010-435-414	ATTORNEY AD LITE DELGADO/PROSISE/SIM		1710440	05/03/2018	05/07/2018	063291	131.25
WOOD MARCUS	08	2018 010-435-414	ATTORNEY AD LITE TURNER CHILDREN		1710439	05/03/2018	05/07/2018	063291	225.00
WOOD MARCUS	08	2018 010-435-414	ATTORNEY AD LITE ZARATE/NEWBLD CHILD		1704140	05/03/2018	05/07/2018	063291	80.00
WOOD MARCUS	08	2018 010-435-414	ATTORNEY AD LITE BRADSHAW-MOTHER		1707261	05/03/2018	05/07/2018	063291	90.00
WOOD MARCUS	08	2018 010-435-414	ATTORNEY AD LITE WILLIAMSON-MOTHER		1711502	05/03/2018	05/07/2018	063291	135.00
WOOD MARCUS	08	2018 010-435-414	ATTORNEY AD LITE ROBERTS CHILD-FATHER		1711515	05/03/2018	05/07/2018	063291	75.00

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114,384.03

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2018 012-451-310	SUPPLIES	287248905305	05/2018	05/04/2018	05/07/2018	063349	30.35
AT&T MOBILITY	08	2018 012-452-310	SUPPLIES	287248905305	05/2018	05/04/2018	05/07/2018	063349	30.35
AT&T MOBILITY	08	2018 012-453-310	SUPPLIES	287248905305	05/2018	05/04/2018	05/07/2018	063349	30.35
AT&T MOBILITY	08	2018 012-454-310	SUPPLIES	287248905305	05/2018	05/04/2018	05/07/2018	063349	30.36

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121.41

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DENNIS WATSON	08	2018	018-560-425	TRAINING EXPENSE CONF EXP	05/2018	05/04/2018	05/07/2018	063352	14.00
RICHARD BELVIN	08	2018	018-560-425	TRAINING EXPENSE CONF EXP	05/2018	05/04/2018	05/07/2018	063350	14.00
TEODORO PEREZ	08	2018	018-560-425	TRAINING EXPENSE CONF EXP	05/2018	05/04/2018	05/07/2018	063351	14.00
WEST CENTRAL TEXAS C	08	2018	018-560-425	TRAINING EXPENSE RICHARD BELVIN	COURSE #1099	05/04/2018	05/07/2018	063353	36.00
WEST CENTRAL TEXAS C	08	2018	018-560-425	TRAINING EXPENSE TEODORO PEREZ	COURSE #1099	05/04/2018	05/07/2018	063353	36.00
WEST CENTRAL TEXAS C	08	2018	018-560-425	TRAINING EXPENSE DENNIS WATSON	COURSE #1099	05/04/2018	05/07/2018	063353	36.00

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150.00





ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACOUNT #	ACOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	08	2018 022-622-420	TELEPHONE	020766	1429723	05/04/2018	05/07/2018	063305	60.00
ATMOS ENERGY	08	2018 022-622-440	UTILITIES	3035461034	05/2018	05/04/2018	05/07/2018	063306	65.98
BROWNWOOD JANITORIAL	08	2018 022-622-331	OPERATING SUPPLI	BR0BC02	04/2018	05/04/2018	05/07/2018	063307	267.38
DIAMOND MOWERS INC	08	2018 022-622-331	OPERATING SUPPLI	14820	0139413-IN	05/04/2018	05/07/2018	063309	384.10
DIAMOND P AGGREGATES	08	2018 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	1414	05/04/2018	05/07/2018	063308	7,980.00
SOUTHERN TIRE MART,	08	2018 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	0073091622	05/04/2018	05/07/2018	063310	964.12
STARR SALES	08	2018 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	86917	05/04/2018	05/07/2018	063311	172.29
THORNHILL TRUCKING	08	2018 022-622-331	OPERATING SUPPLI	CUNVERTS	2701	05/04/2018	05/07/2018	063312	450.00
TRANS TEXAS TIRE INC	08	2018 022-622-331	OPERATING SUPPLI	1-3010	04/2018	05/04/2018	05/07/2018	063313	277.50
TXU ENERGY	08	2018 022-622-440	UTILITIES	1024049708502372	05152079871	05/04/2018	05/07/2018	063314	48.44
TXU ENERGY	08	2018 022-622-440	UTILITIES	1024049708502373	05152079871	05/04/2018	05/07/2018	063314	48.44
UNIFIRST HOLDINGS, I	08	2018 022-622-331	OPERATING SUPPLI	8372042309	1063784	05/04/2018	05/07/2018	063316	14.28
UNIFIRST HOLDINGS, I	08	2018 022-622-331	OPERATING SUPPLI	8372041403	1063784	05/04/2018	05/07/2018	063316	80.56
YELLOWHOUSE MACHINER	08	2018 022-622-331	OPERATING SUPPLI	51836	324875	05/04/2018	05/07/2018	063317	155.00
									305.09

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11,224.74

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIA	08	2018 023-623-630	NOTE PAYABLE PRI	418590	18837789	05/04/2018	05/07/2018	063326	1,213.45
CATERPILLAR FINANCIA	08	2018 023-623-670	NOTE PAYABLE INT	418590	18837789	05/04/2018	05/07/2018	063326	259.67
CITY OF EARLY	08	2018 023-623-440	UTILITIES	01197500	05/2018	05/04/2018	05/07/2018	063318	83.31
FRONTIER COMMUNICATI	08	2018 023-623-420	TELEPHONE	3256468293010655	05/2018	05/04/2018	05/07/2018	063319	70.37
PITTS CHARLES	08	2018 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	0066	05/04/2018	05/07/2018	063320	424.00
RICHMON FARM SUPPLY	08	2018 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	90304	05/04/2018	05/07/2018	063321	55.00
RICHMON FARM SUPPLY	08	2018 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	90226	05/04/2018	05/07/2018	063321	34.50
SWEETWATER STEEL CO.	08	2018 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	219912	05/04/2018	05/07/2018	063322	548.89
SWEETWATER STEEL CO.	08	2018 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	220045	05/04/2018	05/07/2018	063322	18.11
TRIPLE BLADE & STEEL	08	2018 023-623-440	UTILITIES	10443720004510012	8586	05/04/2018	05/07/2018	063324	395.26
TXU ENERGY	08	2018 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	055152079871	05/04/2018	05/07/2018	063324	11.27
UNITFIRST HOLDINGS, I	08	2018 023-623-331	OPERATING SUPPLI	8372042015	1063784	05/04/2018	05/07/2018	063325	104.99
UNITFIRST HOLDINGS, I	08	2018 023-623-331	OPERATING SUPPLI	8372042926	1063784	05/04/2018	05/07/2018	063325	104.99
UNITFIRST HOLDINGS, I	08	2018 023-623-331	OPERATING SUPPLI	8372041116	1063784	05/04/2018	05/07/2018	063325	104.99

3,428.80

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	08	2018	024-624-331	OPERATING SUPPLI	0877	05/04/2018	05/07/2018	063327	306.72
BROWWOOD JANITORIAL	08	2018	024-624-331	OPERATING SUPPLI	BROCC04	05/04/2018	05/07/2018	063328	157.22
CITY OF BANGS	08	2018	024-624-440	UTILITIES	04247000	05/04/2018	05/07/2018	063329	118.55
HOME DEPOT CREDIT SE	08	2018	024-624-331	OPERATING SUPPLI	0647	04/2018	05/07/2018	063331	214.07
HYDROTEX	08	2018	024-624-331	OPERATING SUPPLI	559035	356012	05/04/2018	05/07/2018	162.91
JAMES BUTTS	08	2018	024-624-331	OPERATING SUPPLI	BRUSH WORK	BRN CO PCT 4	05/04/2018	05/07/2018	280.00
LARRY SAXTON	08	2018	024-624-331	OPERATING SUPPLI	KEYS	BRN CO PCT 4	05/04/2018	05/07/2018	23.25
MUNICIPAL SERVICES B	08	2018	024-624-420	TELEPHONE	32575268210101655	05/2018	05/04/2018	05/07/2018	063330
STANLEY DODGE OF BRO	08	2018	024-624-331	OPERATING SUPPLI	2011 DODGE RAM	6000063	05/04/2018	05/07/2018	063335
TRANS TEXAS TIRE INC	08	2018	024-624-331	OPERATING SUPPLI	1-2072	04/2018	05/04/2018	05/07/2018	063336
TXU ENERGY	08	2018	024-624-440	UTILITIES	10443720002271928	05/152079871	05/04/2018	05/07/2018	063337
TXU ENERGY	08	2018	024-624-440	UTILITIES	10443720004713837	05/152079871	05/04/2018	05/07/2018	48.86
TXU ENERGY	08	2018	024-624-440	UTILITIES	104437200008123937	05/152079871	05/04/2018	05/07/2018	11.22
UNIFIRST HOLDINGS, I	08	2018	024-624-331	OPERATING SUPPLI	8372041117	1063784	05/04/2018	05/07/2018	8.28
UNIFIRST HOLDINGS, I	08	2018	024-624-331	OPERATING SUPPLI	8372042016	1063784	05/04/2018	05/07/2018	105.62
WEST CENTRAL WIRELESS	08	2018	024-624-420	TELEPHONE	002058944	30281659	05/04/2018	05/07/2018	66.92
									65.98
									3,124.18

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	08	2018	025-620-331	OPERATING SUPPLI	5106	04/2018	05/04/2018	05/07/2018	063358	1,323.84
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									1,323.84	

ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSMITH SPECIAL	08	2018 055-624-331	REPAIRS PCT 4	FEMA WATER	BRN CO PCT 4	05/04/2018	05/07/2018	063342	700.00
BROWN COUNTY PRECINC	08	2018 055-623-331	REPAIRS PCT 3	HAULING	PW891	05/04/2018	05/07/2018	063340	770.00
BROWN COUNTY PRECINC	08	2018 055-623-331	REPAIRS PCT 3	HAULING	PW891	05/04/2018	05/07/2018	063340	1,320.00
LANDFILL SERVICES-FE	08	2018 055-624-331	REPAIRS PCT 4	FW 859	BRN CO PCT 4	05/04/2018	05/07/2018	063343	2,160.00
LANDFILL SERVICES-FE	08	2018 055-624-331	REPAIRS PCT 4	CR 160	BRN CO PCT 4	05/04/2018	05/07/2018	063343	9,720.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	CR 160	BRN CO PCT 4	05/04/2018	05/07/2018	063344	700.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	CR 161	BRN CO PCT 4	05/04/2018	05/07/2018	063344	275.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	CR 170	BRN CO PCT 4	05/04/2018	05/07/2018	063344	2,225.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	CR 162	BRN CO PCT 4	05/04/2018	05/07/2018	063344	1,475.00
VULCAN CONST MATERIA	08	2018 055-623-331	REPAIRS PCT 3	FW891	BRN CO PCT 4	05/04/2018	05/07/2018	063341	1,458.95
VULCAN CONST MATERIA	08	2018 055-623-331	REPAIRS PCT 3	FW891	BRN CO PCT 4	05/04/2018	05/07/2018	063341	1,955.80
VULCAN CONST MATERIA	08	2018 055-623-331	REPAIRS PCT 3	FW891	BRN CO PCT 4	05/04/2018	05/07/2018	063341	1,088.57
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	CR 161	BRN CO PCT 4	05/04/2018	05/07/2018	063345	284.44
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	CR 170	BRN CO PCT 4	05/04/2018	05/07/2018	063345	1,151.02
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	CR 175	BRN CO PCT 4	05/04/2018	05/07/2018	063345	1,131.62
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	CR 175	BRN CO PCT 4	05/04/2018	05/07/2018	063345	428.88
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	CR 168	BRN CO PCT 4	05/04/2018	05/07/2018	063345	1,727.41
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	CR 167	BRN CO PCT 4	05/04/2018	05/07/2018	063345	1,557.69
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	CR 171	BRN CO PCT 4	05/04/2018	05/07/2018	063345	1,127.45
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	CR 171	BRN CO PCT 4	05/04/2018	05/07/2018	063345	144.31

31,401.14

05/07/2018 08:30:15

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/07/2018 TO 05/07/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	08	2018	098-695-341	PERMANENT RECORD STORAGE	87253	05/04/2018	05/07/2018	063354	147.00

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147.00

TOTAL PAYABLES

176,321.62