

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,396.28
012	JUSTICE COURT TECHNOLOGY FUND	127.88
017	SHERIFF DEPT CONTRIBUTION FUND	323.45
021	PRECINCT #1 FUND	12,544.18
023	PRECINCT #3 FUND	3,929.62
024	PRECINCT #4 FUND	2,456.40
025	ROAD & FLOOD FUND	3,268.61
055	FEMA	778.57
TOTAL OF ALL FUNDS		123,824.99

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

DATE:

07-9-18  
*Gay Morley*

GARY MORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

*Gay Morley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry TrawEEK*

July 9, 2018  
(Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABIENE PROFESSIONAL	10	2018 010-409-408	AUTOBUSTS	PHILLIP TROWBRIDGE-	28008	07/05/2018	07/09/2018	064038	269.10
ADVANTAGE OFFICE PRO	10	2018 010-560-310	OFFICE SUPPLIES	MAIL-PAPER	0298144-001	07/05/2018	07/09/2018	064039	227.94
AIRWOS ENERGY	10	2018 010-510-440	UTILITIES	3029833082	JUNE	07/05/2018	07/09/2018	064040	228.74
ATMOS ENERGY	10	2018 010-511-440	UTILITIES	3043755652	JUNE	07/05/2018	07/09/2018	064041	63.29
BEN E KEITH COMPANY	10	2018 010-512-390	GROCERIES	357223-6/6/18	18027877	07/05/2018	07/09/2018	064042	2,727.47
BEN E KEITH COMPANY	10	2018 010-512-390	GROCERIES	357223-6/7/18	18027876	07/05/2018	07/09/2018	064041	168.66
BEN E KEITH COMPANY	10	2018 010-512-390	GROCERIES	357223-6/13/18	18041498	07/05/2018	07/09/2018	064041	2,812.85
BEN E KEITH COMPANY	10	2018 010-512-390	GROCERIES	357223-6/14/18	18041547	07/05/2018	07/09/2018	064041	168.66
BEN E KEITH COMPANY	10	2018 010-512-390	GROCERIES	357223-6/20/18	18055863	07/05/2018	07/09/2018	064041	2,579.71
BEN E KEITH COMPANY	10	2018 010-512-390	GROCERIES	357223-6/27/18	18068792	07/05/2018	07/09/2018	064041	3,289.00
BEN E KEITH COMPANY	10	2018 010-512-390	GROCERIES	980905698299-6/23/	8405452510	07/06/2018	07/09/2018	064063	183.98
BEN E KEITH COMPANY	10	2018 010-512-390	GROCERIES	HALEY BLANTON	CR24811	07/06/2018	07/09/2018	064045	900.00
BINGO BAKERIES USA	10	2018 010-435-403	CRIMINAL COURT A	GEN FUND COLL	JUNE	07/05/2018	07/09/2018	064045	453.97
BLANG JOHN LEE	10	2018 010-498-419	TAX COLLECTIONS	LINE CHARGE	JUNE	07/05/2018	07/09/2018	064045	5,187.40
BROWN COUNTY APPRAIS	10	2018 010-498-419	TAX COLLECTIONS	R. NICHOLLS-6/3/18	03X49435624	07/05/2018	07/09/2018	064042	105.40
BROWN COUNTY APPRAIS	10	2018 010-498-419	TAX COLLECTIONS	L. BARROW-5/3/18	03X49460743	07/05/2018	07/09/2018	064042	105.40
BROWN EMERGENCY MEDI	10	2018 010-512-402	MEDICAL	J. WALTERS-6/8/18	03X49464018	07/05/2018	07/09/2018	064042	105.40
BROWN EMERGENCY MEDI	10	2018 010-512-402	MEDICAL	D. PORTER-6/13/18	03X49672376	07/05/2018	07/09/2018	064042	54.41
BROWN EMERGENCY MEDI	10	2018 010-512-402	MEDICAL	L. LAMER-6/13/18	03X49672373	07/05/2018	07/09/2018	064042	79.62
BROWN EMERGENCY MEDI	10	2018 010-512-402	MEDICAL	BROJ01	JUNE	07/05/2018	07/09/2018	064043	3,052.04
BROWN EMERGENCY MEDI	10	2018 010-512-330	SUPPLIES	D. PORTER-6/13/18	454427101	07/05/2018	07/09/2018	064044	19.20
BROWNWOOD JANITORIAL	10	2018 010-512-402	MEDICAL	J. WALTERS-6/9/18	454341801	07/05/2018	07/09/2018	064044	343.24
BROWNWOOD REGIONAL M	10	2018 010-512-402	MEDICAL	O. MIRELES-6/9/18	454340701	07/05/2018	07/09/2018	064044	281.20
BROWNWOOD REGIONAL M	10	2018 010-512-402	MEDICAL	D. PORTER-6/13/18	454427501	07/05/2018	07/09/2018	064044	223.44
BROWNWOOD REGIONAL M	10	2018 010-512-402	MEDICAL	L. LANIER-6/13/18	454419401	07/05/2018	07/09/2018	064044	409.51
BROWNWOOD REGIONAL M	10	2018 010-512-402	MEDICAL	B. SIMS-6/13/18	454440501	07/05/2018	07/09/2018	064044	18.41
BROWNWOOD REGIONAL M	10	2018 010-512-402	MEDICAL	E. SIMS-6/7/18	454090401	07/05/2018	07/09/2018	064044	184.42
BROWNWOOD REGIONAL M	10	2018 010-512-402	MEDICAL	DC10-AC RPR	27855	07/06/2018	07/09/2018	064046	786.95
BROWNWOOD REGIONAL M	10	2018 010-512-402	MEDICAL	10G10013	JUNE	07/05/2018	07/09/2018	064046	7,953.78
CARLTON AUTOMOTIVE	10	2018 010-630-494	911 SUBSIDY	03G10012	JUNE	07/05/2018	07/09/2018	064046	7,008.00
CITY OF BROWNWOOD	10	2018 010-630-495	SR. CITIZENS MEA	10L10001	JUNE	07/05/2018	07/09/2018	064046	6,413.00
CITY OF BROWNWOOD	10	2018 010-630-493	CITY DUMP	10G10011	JUNE	07/05/2018	07/09/2018	064046	7,534.00
CITY OF BROWNWOOD	10	2018 010-630-493	HEALTH DEPARTMENT	34099001	MAY	07/05/2018	07/09/2018	064046	814.21
CITY OF BROWNWOOD	10	2018 010-510-440	UTILITIES	21006002	MAY	07/05/2018	07/09/2018	064046	114.83
CITY OF BROWNWOOD	10	2018 010-511-441	UTILITIES	34100701	MAY	07/05/2018	07/09/2018	064046	126.97
CITY OF BROWNWOOD	10	2018 010-512-440	UTILITIES ELEC/T	32105301	MAY	07/05/2018	07/09/2018	064046	2,344.28
CITY OF BROWNWOOD	10	2018 010-512-440	UTILITIES	32105301	MAY	07/05/2018	07/09/2018	064046	157.67
CITY OF BROWNWOOD	10	2018 010-435-395	VISITING COURT R	JUNE 4-MOT FOR CONT	0904121	07/05/2018	07/09/2018	064047	196.00
CONCHO VALLEY COURT	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064047	37.50
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	75.00
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	300.00
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	450.00
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	375.00
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	317.50
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	337.50
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	337.50
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	150.00
COPELAND ERIKA	10	2018 010-435-411	FELONY APPEALS A	HOMERO RETANA	CR24753	07/06/2018	07/09/2018	064048	556.80
CULLEN'S HOMETOWN MA	10	2018 010-512-390	GROCERIES	JAIL-6/4/18	2993	07/05/2018	07/09/2018	064048	433.70
CULLEN'S HOMETOWN MA	10	2018 010-512-390	GROCERIES	JAIL-6/12/18	2994	07/05/2018	07/09/2018	064048	433.70
CULLEN'S HOMETOWN MA	10	2018 010-512-390	GROCERIES	JAIL-6/19/18	2995	07/05/2018	07/09/2018	064048	464.10
CULLEN'S HOMETOWN MA	10	2018 010-512-390	GROCERIES	JAIL-6/25/18	2996	07/05/2018	07/09/2018	064048	740.60
CULLEN'S HOMETOWN MA	10	2018 010-512-390	GROCERIES	JAIL-6/25/18	2996	07/05/2018	07/09/2018	064049	826.74
DAVID HEFFNER	10	2018 010-552-331	OPERATING SUPPL	MILEAGE REIMB	JUNE	07/05/2018	07/09/2018	064050	247.50
DAVID K YOUNG CONSUL	10	2018 010-409-400	PROFESSIONAL SER	BROWN-SEC 125 PART	45687	07/05/2018	07/09/2018	064050	247.50

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2018 010-430-420	TELEPHONE	32564658591220025	JULY	07/05/2018	07/09/2018	064051	180.90
FRONTIER COMMUNICATI	10	2018 010-450-420	TELEPHONE	32564655140307675	JULY	07/05/2018	07/09/2018	064051	176.74
FRONTIER COMMUNICATI	10	2018 010-495-420	TELEPHONE	32564603280101655	JULY	07/05/2018	07/09/2018	064051	151.66
FRONTIER COMMUNICATI	10	2018 010-560-420	TELEPHONE	32564655100528155	JULY	07/05/2018	07/09/2018	064051	740.58
GOVERNMENT FORMS AND	10	2018 010-560-311	POSTAGE	1087220-JURY SUMMONS	0310434	07/06/2018	07/09/2018	064066	44.00
ICS	10	2018 010-512-330	SUPPLIES	76801SD	W1881301	07/06/2018	07/09/2018	064052	169.90
IMAGERY GRAPHICS SYS	10	2018 010-560-310	OPERATING SUPPLI	BROWN CO SHERIFF	18866	07/05/2018	07/09/2018	064053	519.35
JIM BYANS	10	2018 010-475-425	TRAVEL	MLGE	MAY	07/06/2018	07/09/2018	064094	12.36
JOCELYN BOLAND	10	2018 010-475-425	TRAVEL	MLGE	JUNE	07/06/2018	07/09/2018	064094	15.45
KIRBO'S OFFICE MACHI	10	2018 010-451-310	OFFICE SUPPLIES	66837	257241	07/05/2018	07/09/2018	064054	.25
KIRBO'S OFFICE MACHI	10	2018 010-452-310	OFFICE SUPPLIES	66837	257241	07/05/2018	07/09/2018	064054	.25
KIRBO'S OFFICE MACHI	10	2018 010-453-310	OFFICE SUPPLIES	66837	257241	07/05/2018	07/09/2018	064054	.24
KIRBO'S OFFICE MACHI	10	2018 010-454-310	OFFICE SUPPLIES	66837	257241	07/05/2018	07/09/2018	064054	.25
KIRBO'S OFFICE MACHI	10	2018 010-402-310	OFFICE SUPPLIES	66394-OVGES	265063	07/06/2018	07/09/2018	064067	7.85
KIRBO'S OFFICE MACHI	10	2018 010-495-312	XEROX EXPENSE	265064	265064	07/06/2018	07/09/2018	064067	.25
KIRBO'S OFFICE MACHI	10	2018 010-475-310	OFFICE SUPPLIES	66395-OVGES	264966	07/06/2018	07/09/2018	064095	6.83
KIRBO'S OFFICE MACHI	10	2018 010-476-312	XEROX EXPENSE	26840	1909-03	07/09/2018	07/09/2018	064097	687.00
LEADSONLINE	10	2018 010-560-331	OPERATING SUPPLI	2793-RENEWAL	246305	07/06/2018	07/09/2018	064068	1,428.00
LEXISNEXIS RISK DATA	10	2018 010-402-310	OFFICE SUPPLIES	1473870	1473870-2018	07/06/2018	07/09/2018	064072	23.34
LEXISNEXIS RISK DATA	10	2018 010-476-310	OFFICE SUPPLIES	1473870	1473870-2018	07/06/2018	07/09/2018	064072	23.33
LEXISNEXIS RISK DATA	10	2018 010-560-310	OFFICE SUPPLIES	1473870	1473870-2018	07/06/2018	07/09/2018	064072	8,750.00
LIFEGUARD AMBUANCE	10	2018 010-630-496	AMBUANCE SUBSID	BC07012018	07/2018	07/09/2018	07/09/2018	064055	2,500.00
NET DATA INC	10	2018 010-410-409	COMPUTER MAINTEN	ND EXTRACT-PO 13131	19169	07/05/2018	07/09/2018	064056	2,020.99
PITNEY BOWES	10	2018 010-409-311	POSTAGE	8000900001355431	JUNE	07/06/2018	07/09/2018	064059	75.00
REGIONAL EMPLOYEE AS	10	2018 010-512-402	MEDICAL	WILLIAM EGGBRECHT-	4232759V1902	07/05/2018	07/09/2018	064057	473.04
ROBERT MULLINS	10	2018 010-551-331	OPERATING SUPPLI	MLGE/CELL/SUPP/CLNR	JUNE	07/05/2018	07/09/2018	064058	921.83
ROY PARRACK	10	2018 010-410-409	COMPUTER MAINTEN	MLGE/CELL/SUPP/POST	6/18	07/05/2018	07/09/2018	064046	3,237.10
STAPLES ADVANTAGE	10	2018 010-410-409	COMPUTER MAINTEN	BRN CO	6/18	07/05/2018	07/09/2018	064046	2,814.21
STAPLES ADVANTAGE	10	2018 010-512-390	GROCERIES	004929-6/6/18	178392521	07/05/2018	07/09/2018	064046	2,814.21
SYSCO WEST TEXAS, A	10	2018 010-512-390	GROCERIES	004929-6/13/18	178396487	07/05/2018	07/09/2018	064059	1,392.87
SYSCO WEST TEXAS, A	10	2018 010-512-390	GROCERIES	004929-6/20/18	178396487	07/05/2018	07/09/2018	064059	1,334.07
SYSCO WEST TEXAS, A	10	2018 010-512-390	GROCERIES	004929-6/20/18	1788400215	07/05/2018	07/09/2018	064059	1,530.09
SYSCO WEST TEXAS, A	10	2018 010-512-390	GROCERIES	004929-6/27/18	178404138	07/05/2018	07/09/2018	064059	2,012.58
THE WATER STORE	10	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESS COLL-JUN	18559	07/06/2018	07/09/2018	064070	14.00
THE WATER STORE	10	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-JUNE RENTAL	18554	07/06/2018	07/09/2018	064070	11.00
THE WATER STORE	10	2018 010-402-310	OFFICE SUPPLIES	CCAA-FINML RENTAL J	18556	07/09/2018	07/09/2018	064099	11.00
THE WATER STORE	10	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-JUNE REN	18558	07/05/2018	07/09/2018	064060	1,026.42
TRANS TEXAS TIRE INC	10	2018 010-560-331	OPERATING SUPPLI	1-154	JUNE	07/05/2018	07/09/2018	064061	2,900.00
TRAVIS COUNTY MEDICA	10	2018 010-409-408	AUTOPISSIS	ALLEN STEWART-10002	3300001439	07/05/2018	07/09/2018	064062	131.00
WEX BANK	10	2018 010-665-430	4-H VAN	0760001136522	54316448	07/05/2018	07/09/2018	064062	105.45
XEROX CORPORATION	10	2018 010-499-312	XEROX EXPENSE	724286463	093726794	07/06/2018	07/09/2018	064071	105.45

100,396.28

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATEF MOBILITY	10	2018 012-451-310	SUPPLIES	287248905305	07/2018	07/09/2018	07/09/2018	064096	31.97
ATEF MOBILITY	10	2018 012-452-310	SUPPLIES	287248905305	07/2018	07/09/2018	07/09/2018	064096	31.97
ATEF MOBILITY	10	2018 012-453-310	SUPPLIES	287248905305	07/2018	07/09/2018	07/09/2018	064096	31.97
ATEF MOBILITY	10	2018 012-454-310	SUPPLIES	287248905305	07/2018	07/09/2018	07/09/2018	064096	31.97

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127.88

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN E KEITH COMPANY	10	2018 017-560-331	OPERATING EXPENS	357223-6/6/18	18027878	07/06/2018	07/09/2018	064091	98.45
SHERIFF PETTY CASH F	10	2018 017-560-331	OPERATING EXPENS	CHAD HILL-SLIDE REN	CK 2566	07/06/2018	07/09/2018	064092	225.00
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									323.45

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2018 021-621-331	OPERATING SUPPLI	1154	JUNE	07/06/2018	07/09/2018	064073	333.31
BRUNER AUTO GROUP	10	2018 021-621-331	OPERATING SUPPLI	15948-PCT1	294604	07/06/2018	07/09/2018	064074	61.38
CEN-TEX TRUCK & TRAI	10	2018 021-621-331	OPERATING SUPPLI	PCT1-2011 MACK RPR	6499	07/06/2018	07/09/2018	064075	4,752.75
CEN-TEX TRUCK & TRAI	10	2018 021-621-331	OPERATING SUPPLI	PCT1-2007 TRAIL KIN	6518	07/06/2018	07/09/2018	064076	2,520.00
CITY OF BROWNWOOD	10	2018 021-621-440	UTILITIES	13041501	MAY	07/06/2018	07/09/2018	064077	69.97
MCCOY BLDG SUPPLY CO	10	2018 021-621-331	OPERATING SUPPLI	90098011556001	JUNE	07/06/2018	07/09/2018	064078	152.29
TRANS TEXAS TIRE INC	10	2018 021-621-331	OPERATING SUPPLI	1-153	JUNE	07/06/2018	07/09/2018	064078	100.00
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61755648	07/06/2018	07/09/2018	064080	4,493.51
WEAKLEY WATSON INC	10	2018 021-621-331	OPERATING SUPPLI	132142	541799	07/06/2018	07/09/2018	064079	50.97
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									12,544.18

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB'S L P GAS INC	10	2018 023-623-331	OPERATING SUPPLI	BROCO4	JUNE	07/06/2018	07/09/2018	064081	22.50
HYDROTEK	10	2018 023-623-331	OPERATING SUPPLI	590400	350819	07/06/2018	07/09/2018	064082	1,446.57
HYDROTEK	10	2018 023-623-331	OPERATING SUPPLI	590400	362375	07/06/2018	07/09/2018	064082	282.41
HYDROTEK	10	2018 023-623-331	OPERATING SUPPLI	590400	362372	07/06/2018	07/09/2018	064082	1,137.95
PITTS CHARLES	10	2018 023-623-331	OPERATING SUPPLI	PCT3-TWO TOILETS	0205	07/06/2018	07/09/2018	064083	424.00
WEX BANK	10	2018 023-623-331	OPERATING SUPPLI	0760001135672	54917018	07/06/2018	07/09/2018	064084	616.19
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									3,929.62

ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2018 024-624-331	OPERATING SUPPLI	1162		07/06/2018	07/09/2018	064085	1,526.36
CITY OF BANGS	10	2018 024-624-440	UTILITIES	04247000	JUNE	07/06/2018	07/09/2018	064086	129.65
MCCOY BLDG SUPPLY CO	10	2018 024-624-331	OPERATING SUPPLI	090098042327001	MAY	07/06/2018	07/09/2018	064087	29.99
MCCOY BLDG SUPPLY CO	10	2018 024-624-331	OPERATING SUPPLI	090098042327001	792848	07/06/2018	07/09/2018	064087	24.99
QUALITY IMPLEMENT CO	10	2018 024-624-331	OPERATING SUPPLI	31663	JUNE	07/06/2018	07/09/2018	064088	745.41
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									2,456.40



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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS 10 2018		025-620-419	CENTRAL APPRAISA R/P COLL.		JUNE	07/06/2018	07/09/2018	064093	71.61
BROWN COUNTY APPRAIS 10 2018		025-620-419	CENTRAL APPRAISA LINE CHARGE		JUNE	07/05/2018	07/09/2018	064045	3,197.00
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									3,268.61

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 07/09/2018 TO 07/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINC 10 2018 055-623-331 REPAIRS PCT 3				HAUL 3 LBS BASE	PW892/4272	07/06/2018	07/09/2018	064089	330.00
VULCAN CONST MATERIA 10 2018 055-623-331 REPAIRS PCT 3				FEMA-PW892/4272	61/55646	07/06/2018	07/09/2018	064090	448.57
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									778.57

TOTAL PAYABLES

123,824.99