

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	90,987.27
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	11,513.37
022	PRECINCT #2 FUND	27,634.14
023	PRECINCT #3 FUND	21,927.59
024	PRECINCT #4 FUND	9,912.21
025	ROAD & FLOOD FUND	627.77
031	ALTERNATIVE DISPUTE RESOLUTION	2,175.00
032	COURT REPRTR SERVICE FEE FUND	242.05
036	INMATE PHONE FUND	5,707.95
050	LAW LIBRARY FUND	3,828.69
055	FEMA	9,125.78
097	VITAL RECORDS PRESERVATION FD	115.29
TOTAL OF ALL FUNDS		183,887.11

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

DATE:

07-23-2018

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

*Joel Kelton*  
*Wayne Shaw*  
*Larry Tramerck*

July 23, 2018  
 (Exhibit #8)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
AAA MINI STORAGES	10	2018	010-510-450	MAINTENANCE	(4) STORAGE UNITS			185.00
ADAMS TOMMY	10	2018	010-435-403	CRIMINAL COURT A	BROWN COUNTY	07/23/2018	07/23/2018	400.00
ADAMS TOMMY	10	2018	010-435-403	CRIMINAL COURT A	DETTRICK HENRY	07/20/2018	07/23/2018	400.00
ADAMS TOMMY	10	2018	010-435-403	CRIMINAL COURT A	KENNETH HAIR	07/20/2018	07/23/2018	400.00
ADAMS TOMMY	10	2018	010-435-403	CRIMINAL COURT A	JUSTIN JORDY	07/20/2018	07/23/2018	500.00
ADAMS TOMMY	10	2018	010-435-403	CRIMINAL COURT A	JUSTIN JORDY	07/20/2018	07/23/2018	500.00
ADAMS TOMMY	10	2018	010-435-403	CRIMINAL COURT A	CHRISTOPHER FELL	07/20/2018	07/23/2018	400.00
ADVANTAGE OFFICE PRO	10	2018	010-451-310	OFFICE SUPPLIES	JP'S-CALENDARS	07/19/2018	07/23/2018	10.48
ADVANTAGE OFFICE PRO	10	2018	010-452-310	OFFICE SUPPLIES	JP'S-CALENDARS	07/19/2018	07/23/2018	10.48
ADVANTAGE OFFICE PRO	10	2018	010-453-310	OFFICE SUPPLIES	JP'S-CALENDARS	07/19/2018	07/23/2018	10.48
ADVANTAGE OFFICE PRO	10	2018	010-454-310	OFFICE SUPPLIES	JP'S-CALENDARS	07/19/2018	07/23/2018	10.49
ADVANTAGE OFFICE PRO	10	2018	010-512-450	MAINTENANCE	68-MTH SERVICE	07/19/2018	07/23/2018	110.00
ALLSTAR PEST PROFFESS	10	2018	010-405-310	OFFICE SUPPLIES	VSO-INT/EXT SIGNS	07/19/2018	07/23/2018	260.00
ASAP CREATIVE ARTS	10	2018	010-401-420	TELEPHONE	287021304815	07/23/2018	064244	21.83
AT&T MOBILITY	10	2018	010-410-420	TELEPHONE	287021304815	07/23/2018	064244	21.83
AT&T MOBILITY	10	2018	010-435-420	TELEPHONE	287021304815	07/23/2018	064244	43.10
AT&T MOBILITY	10	2018	010-475-420	TELEPHONE	287002426719	07/23/2018	064244	121.78
AT&T MOBILITY	10	2018	010-491-420	TELEPHONE	287021304815	07/23/2018	064244	10.00
AT&T MOBILITY	10	2018	010-497-420	TELEPHONE	287021304815	07/23/2018	064244	43.10
AT&T MOBILITY	10	2018	010-510-420	TELEPHONE	287002104743	07/23/2018	064244	141.17
AT&T MOBILITY	10	2018	010-560-420	TELEPHONE	287002062084	07/23/2018	064244	1.374.99
AT&T MOBILITY	10	2018	010-575-420	TELEPHONE	287021304815	07/23/2018	064156	86.23
AAXON ENTERPRISES INC	10	2018	010-512-330	SUPPLIES	141706	07/19/2018	07/23/2018	1,156.00
BIG COUNTRY FORD	10	2018	010-560-331	OPERATING SUPPLI	900	07/19/2018	07/23/2018	1,016.39
BLMO BAKERIES USA	10	2018	010-512-390	GROCERIES	9809056998299-7/6/1	07/19/2018	07/23/2018	157.48
BLACK PLUMBING, INC	10	2018	010-512-450	MAINTENANCE	JAIL-7/12/18	07/19/2018	07/23/2018	267.00
BLAG JOHN LEE	10	2018	010-435-403	CRIMINAL COURT A	BRANDI MCDANIEL	07/20/2018	07/23/2018	500.00
BROWN JOHN LEE	10	2018	010-435-403	CRIMINAL COURT A	NATHAN GONZALES	07/20/2018	07/23/2018	400.00
BROWN COUNTY LIBRARY	10	2018	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	07/23/2018	07/23/2018	2,916.67
BROWNWOOD FIRE MARSH	10	2018	010-655-494	FIRE CONTRACTS	FIRE INVESTIGATIONS	07/19/2018	07/23/2018	500.00
BROWNWOOD JANITORIAL	10	2018	010-510-450	MAINTENANCE	BROCCOLI	07/19/2018	07/23/2018	146.38
BROWNWOOD REGIONAL M	10	2018	010-512-402	MEDICAL	B. MCDOWEL-6/25/18	07/19/2018	07/23/2018	253.23
BROWNWOOD REGIONAL M	10	2018	010-512-402	MEDICAL	L. NICHOLS-6/25/18	07/19/2018	07/23/2018	20.73
BROWNWOOD REGIONAL M	10	2018	010-512-402	MEDICAL	G. ADVIENTO-6/19/18	07/19/2018	07/23/2018	19.20
BROWNWOOD REGIONAL M	10	2018	010-512-402	MEDICAL	J. LAWRENCE-5/18/18	07/19/2018	07/23/2018	207.80
BROWNWOOD REGIONAL M	10	2018	010-512-402	MEDICAL	A. KITTE-6/18/18	07/19/2018	07/23/2018	20.73
BROWNWOOD SERVICE PA	10	2018	010-510-450	MAINTENANCE	1150	07/19/2018	07/23/2018	30.99
BROWNWOOD SERVICE PA	10	2018	010-560-331	OPERATING SUPPLI	1166	07/19/2018	07/23/2018	355.47
BROWNWOOD TOWING	10	2018	010-560-331	OPERATING SUPPLI	S.O.-TOW-18000560	07/19/2018	07/23/2018	193.00
BROWNWOOD TROPHY CO	10	2018	010-512-482	JAILER CLOTHING	JAIL-NAME BADGES	07/19/2018	07/23/2018	25.50
CARLTON AUTOMOTIVE	10	2018	010-560-331	OPERATING SUPPLI	S.O.-DC30-AC RBR	07/19/2018	07/23/2018	972.18
CARLTON AUTOMOTIVE	10	2018	010-560-331	OPERATING SUPPLI	S.O.-DC30-PLUGS/COI	07/19/2018	07/23/2018	173.70
CARLTON AUTOMOTIVE	10	2018	010-560-331	OPERATING SUPPLI	S.O.-CP15-BATTERY	07/19/2018	07/23/2018	183.99
CASA	10	2018	010-409-569	CHILD SAFETY FEE	2ND QTR 2018	07/23/2018	064115	5,324.85
CIT/AVAYA	10	2018	010-560-420	TELEPHONE	4100061851	07/19/2018	07/23/2018	913.88
COURTNEY PARROTT	10	2018	010-665-425	TRAVEL	MONTHLY ALLOT	07/23/2018	07/23/2018	500.00
CURTSER S COLLISON	10	2018	010-560-333	INS REIMB/REPAIR	CT25-TAIGANER/LIGHT	07/19/2018	07/23/2018	942.69
DIALONE SERVICES L.	10	2018	010-552-310	OPERATING SUPPLI	10000002541	07/19/2018	07/23/2018	8.18
DIALONE SERVICES L.	10	2018	010-560-420	TELEPHONE	10000002541	07/19/2018	07/23/2018	16.37
DIALONE SERVICES L.	10	2018	010-575-420	TELEPHONE	10000002541	07/19/2018	07/23/2018	16.37
DIALONE SERVICES L.	10	2018	010-409-569	CHILD SAFETY FEE	2ND QTR 2018	07/23/2018	064117	5,324.85
FRONTIER COMMUNICATI	10	2018	010-491-420	TELEPHONE	3256644330922055	07/19/2018	07/23/2018	339.24
FRONTIER COMMUNICATI	10	2018	010-497-420	TELEPHONE	3256660330101655	07/19/2018	07/23/2018	151.70
FRONTIER COMMUNICATI	10	2018	010-510-420	TELEPHONE	325661803106224035	07/19/2018	07/23/2018	64.119
FRONTIER COMMUNICATI	10	2018	010-560-420	TELEPHONE	325664107510506155	07/19/2018	07/23/2018	72.15



ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JURY FUND	10	2018 010-435-485	JURIES	LIST 403	7/9/18	07/19/2018	07/23/2018	064125	540.00
KAREN OPIELA	10	2018 010-491-425	TRAVEL	MLB/MJGE-SOS ELEC S	JULY 30-AUG	07/19/2018	07/23/2018	064126	362.00
KIRBO'S OFFICE MACHI	10	2018 010-491-310	OFFICE SUPPLIES	C7101-OVGRS	262173	07/19/2018	07/23/2018	064127	35.82
KIRBO'S OFFICE MACHI	10	2018 010-665-310	OFFICE SUPPLIES	C6751-OVGRS	265067	07/19/2018	07/23/2018	064127	49.85
LAPPE RONNIE	10	2018 010-435-403	CRIMINAL COURT A	NATHAN PROSISE	CR23902 - MT	07/20/2018	07/23/2018	064131	400.00
LAPPE RONNIE	10	2018 010-435-403	CRIMINAL COURT A	MICHAEL WILKERSON	CR22570 - MT	07/20/2018	07/23/2018	064132	400.00
LARRY FRANKS	10	2018 010-491-425	TRAVEL	MEALS-SOS ELEC SEM	JULY 29-AUG	07/19/2018	07/23/2018	064129	200.00
MARR'S PLUMBING PART	10	2018 010-512-450	MAINTENANCE	303608	INV0001722996	07/19/2018	07/23/2018	064161	342.44
MEADOWS LARRY	10	2018 010-435-414	ATTORNEY AD LITE	H.T.R.-ADOPTION	ADPT00496	07/19/2018	07/23/2018	064130	480.00
MH/RR	10	2018 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2018	07/23/2018	07/23/2018	064138	391.66
MIKE FERREMAN	10	2018 010-435-402	VISITING JUDGES	JUNE 15-1/2 DAY	JULY	07/19/2018	07/23/2018	064118	295.00
MIKE FERREMAN	10	2018 010-435-402	VISITING JUDGES	JUNE 15-MJGE/MEAL	JULY	07/19/2018	07/23/2018	064118	96.20
MILLER EMILY	10	2018 010-435-414	ATTORNEY AD LITE	CARBANAL CHDN	1801002	07/19/2018	07/23/2018	064131	450.00
MOLLY MOCK	10	2018 010-450-310	OFFICE SUPPLIES	REISSUE CTT/CLERICA	1804142	07/19/2018	07/23/2018	064132	75.00
MOORE PRINTING COMPA	10	2018 010-512-330	SUPPLIES	JAIL-BRAILLE NAMEPL	483939	07/19/2018	07/23/2018	064133	39.00
MOORE PRINTING COMPA	10	2018 010-430-310	OFFICE SUPPLIES	CCL-ENVEL	483939	07/19/2018	07/23/2018	064133	39.00
NEEL MICHAEL F MD	10	2018 010-512-402	MEDICAL	R. PERRERZ-7/5/18	PERRA0004413	07/19/2018	07/23/2018	064134	54.41
NICK GONZALES	10	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	07/23/2018	07/23/2018	064134	600.00
PRINT SOLUTIONS	10	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-TONER	58415	07/19/2018	07/23/2018	064135	90.00
PROHL EMIL KARL	10	2018 010-435-406	MEDIATION	PRESSLEY/BERNARD C	1709359	07/20/2018	07/23/2018	064243	500.00
PROHL EMIL KARL	10	2018 010-435-406	MEDIATION	WHITE CHDN-MEDIATIO	1703076	07/20/2018	07/23/2018	064243	500.00
PROSPERITY BANK	10	2018 010-402-451	OSSF VEHICLE	2417	06/2018	07/23/2018	07/23/2018	064248	41.03
PROSPERITY BANK	10	2018 010-409-311	POSTAGE	6655	06/2018	07/23/2018	07/23/2018	064248	33.23
PROSPERITY BANK	10	2018 010-409-499	MISCELLANEOUS EX	00117	06/2018	07/23/2018	07/23/2018	064248	1,897.46
PROSPERITY BANK	10	2018 010-410-330	COMPUTER SUPPLIE	0014	06/2018	07/23/2018	07/23/2018	064248	1,317.81
PROSPERITY BANK	10	2018 010-430-310	OFFICE SUPPLIES	9643	06/2018	07/23/2018	07/23/2018	064248	6.00
PROSPERITY BANK	10	2018 010-435-310	OFFICE SUPPLIES	4462	06/2018	07/23/2018	07/23/2018	064248	92.19
PROSPERITY BANK	10	2018 010-475-425	TRAVEL	4131	06/2018	07/23/2018	07/23/2018	064248	8.24
PROSPERITY BANK	10	2018 010-491-425	TRAVEL	4981	06/2018	07/23/2018	07/23/2018	064248	116.19
PROSPERITY BANK	10	2018 010-512-330	SUPPLIES	0193	06/2018	07/23/2018	07/23/2018	064248	74.81
PROSPERITY BANK	10	2018 010-512-330	SUPPLIES	0193	06/2018	07/23/2018	07/23/2018	064248	74.81
PROSPERITY BANK	10	2018 010-512-425	GROCERIES	0193	06/2018	07/23/2018	07/23/2018	064248	54.13
PROSPERITY BANK	10	2018 010-512-425	JAILER TRAINING	2235	06/2018	07/23/2018	07/23/2018	064248	30.00
PROSPERITY BANK	10	2018 010-560-311	POSTAGE	8950	06/2018	07/23/2018	07/23/2018	064248	274.99
PROSPERITY BANK	10	2018 010-560-331	OPERATING SUPPLI	3702	06/2018	07/23/2018	07/23/2018	064248	7.00
PROSPERITY BANK	10	2018 010-560-331	OPERATING SUPPLI	8950	06/2018	07/23/2018	07/23/2018	064248	7.00
PROSPERITY BANK	10	2018 010-560-331	OPERATING SUPPLI	8430	06/2018	07/23/2018	07/23/2018	064248	7.00
PROSPERITY BANK	10	2018 010-560-332	MISCELLANEOUS SU	3621	06/2018	07/23/2018	07/23/2018	064248	60.00
PROSPERITY BANK	10	2018 010-560-332	MISCELLANEOUS SU	8950	06/2018	07/23/2018	07/23/2018	064248	84.95
PROSPERITY BANK	10	2018 010-560-332	MISCELLANEOUS SU	8430	06/2018	07/23/2018	07/23/2018	064248	24.00
PROSPERITY BANK	10	2018 010-560-392	MISCELLANEOUS SU	2696	06/2018	07/23/2018	07/23/2018	064248	40.00
PROSPERITY BANK	10	2018 010-560-425	TRAVEL	0086	06/2018	07/23/2018	07/23/2018	064248	173.02
PROSPERITY BANK	10	2018 010-560-425	TRAVEL	0460	06/2018	07/23/2018	07/23/2018	064248	1,201.55
PROSPERITY BANK	10	2018 010-560-425	TRAVEL	1658	06/2018	07/23/2018	07/23/2018	064248	21.00
PROSPERITY BANK	10	2018 010-560-426	TRAINING	3621	06/2018	07/23/2018	07/23/2018	064248	284.75
PROSPERITY BANK	10	2018 010-560-426	TRAINING	8430	06/2018	07/23/2018	07/23/2018	064248	5.61
PROSPERITY BANK	10	2018 010-560-426	TRAINING	8943	06/2018	07/23/2018	07/23/2018	064248	1,256.77
QUICKMAY MINI-STORAG	10	2018 010-451-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	07/23/2018	07/23/2018	064136	45.00
QUILL CORPORATION	10	2018 010-451-310	OFFICE SUPPLIES	C2526104	8361382	07/19/2018	07/23/2018	064136	21.75
QUILL CORPORATION	10	2018 010-452-310	OFFICE SUPPLIES	C2526104	8361382	07/19/2018	07/23/2018	064136	21.74
QUILL CORPORATION	10	2018 010-453-310	OFFICE SUPPLIES	C2526104	8361382	07/19/2018	07/23/2018	064136	21.74
QUILL CORPORATION	10	2018 010-454-310	OFFICE SUPPLIES	C2526104	8361382	07/19/2018	07/23/2018	064136	21.74
QUILL CORPORATION	10	2018 010-454-310	OFFICE SUPPLIES	C2526104	8359076	07/19/2018	07/23/2018	064136	157.82
QUILL CORPORATION	10	2018 010-497-310	OFFICE SUPPLIES	C2691287	8361462	07/19/2018	07/23/2018	064136	35.99
QUILL CORPORATION	10	2018 010-497-310	OFFICE SUPPLIES	C2691287	8361462	07/19/2018	07/23/2018	064136	35.99
QUILL CORPORATION	10	2018 010-560-310	OFFICE SUPPLIES	2784270	11488087	07/19/2018	07/23/2018	064162	170.93
ROBERTS & PETTY	10	2018 010-512-450	MAINTENANCE	JAIL-FRIDGE COMP	123330	07/19/2018	07/23/2018	064137	862.24



ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SCOTT ANDERSON	10	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	07/23/2018	07/23/2018	064138	650.00
SCOTT HAROLD D MD	10	2018 010-435-396	EXPERT WITNESS	BRYAN MAKUTA-P.E.	26098	07/19/2018	07/23/2018	064138	2,000.00
SHERIFF PERRY CASH F	10	2018 010-560-425	TRAVEL	V. HILL-MLS RETMB	CK 2568	07/20/2018	07/23/2018	064206	200.00
SMITH & SHARPE AGEN	10	2018 010-409-482	PROPERTY AND CAS	DOUG HURT- BOND RENE	10857	07/19/2018	07/23/2018	064139	50.00
SPRING COMMUNICATION	10	2018 010-490-420	AIR CARDS	207208860	207208860-08	07/19/2018	07/23/2018	064140	265.93
STAPLES ADVANTAGE	10	2018 010-409-499	MISCELLANEOUS EX	DA1004698	06/2018	07/23/2018	07/23/2018	064354	4,130.08
STAPLES ADVANTAGE	10	2018 010-409-320	COMPUTER PURCHAS	DA1004698	06/2018	07/23/2018	07/23/2018	064254	3,118.19
STAPLES ADVANTAGE	10	2018 010-409-409	COMPUTER MAINTEN	DA1004698	06/2018	07/23/2018	07/23/2018	064254	2,547.76
STATE COMPROLLER	10	2018 010-409-499	MISCELLANEOUS EX	2ND QTR 2018	SALMS USE TA	07/20/2018	07/23/2018	064320	194.85
STERLE TODD ATTORNEY	10	2018 010-435-403	CRIMINAL COURT A	ERIC SISSON	CR25206	07/20/2018	07/23/2018	064141	400.00
STERLE TODD ATTORNEY	10	2018 010-435-403	CRIMINAL COURT A	BRYAN LANGASTER	CR25446	07/20/2018	07/23/2018	064141	400.00
STERLE TODD ATTORNEY	10	2018 010-435-403	CRIMINAL COURT A	BRYAN LANGASTER	CR25446	07/20/2018	07/23/2018	064142	100.00
STERLE TODD ATTORNEY	10	2018 010-435-403	CRIMINAL COURT A	DELIA PEREZ	CR25172	07/20/2018	07/23/2018	064143	100.00
STERLE TODD ATTORNEY	10	2018 010-435-403	CRIMINAL COURT A	DELIA PEREZ	CR25172	07/20/2018	07/23/2018	064143	400.00
STERLE TODD ATTORNEY	10	2018 010-435-403	CRIMINAL COURT A	SETH RAINERY	CR25756	07/20/2018	07/23/2018	064141	400.00
STEPHENS EDWIN G *JE	10	2018 010-435-394	COURT RECORDS EX	09004121-CRT RECD	18-43	07/19/2018	07/23/2018	064141	121.00
STEPHENS EDWIN G *JE	10	2018 010-435-394	COURT RECORDS EX	25967- J. FRAZIER-C	18-43	07/19/2018	07/23/2018	064141	60.50
STERFLING ORTHOPEDIC	10	2018 010-512-402	MEDICAL	D. PORTER-6/13/18	234211	07/19/2018	07/23/2018	064142	405.65
TAC PERRY CASH	10	2018 010-560-331	OPERATING SUPPLI	TAGS-DC31-2011 CHAR	252504329814	07/19/2018	07/23/2018	064143	7.50
TAYLOR CLINIC THE	10	2018 010-512-402	MEDICAL	W. EGGEBERCHT-POL E	6/21/18	07/19/2018	07/23/2018	064143	210.00
TEXAS AGRICULTURE EX	10	2018 010-570-400	FISCAL OFFICER	CGSD FISCAL SVC	FY 2018	07/23/2018	07/23/2018	064143	350.00
TEXAS ASSOCIATION OF	10	2018 010-665-310	OFFICE SUPPLIES	5000000000010-1 YR	E801256	07/19/2018	07/23/2018	064144	245.28
TEXAS ASSOCIATION OF	10	2018 010-450-310	OFFICE SUPPLIES	CHERYL JONES-CDCAT	CDCAT DUES 1	07/19/2018	07/23/2018	064145	125.00
TEXAS ASSOCIATION OF	10	2018 010-655-495	HISTORICAL COMMI	WANDA FURASON-CONF	AUG 20-21	07/19/2018	07/23/2018	064146	199.00
TEXAS BANK	10	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	07/23/2018	07/23/2018	064147	758.56
TEXAS BANK	10	2018 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	07/23/2018	07/23/2018	064147	4,241.44
THE WATER STORE	10	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-JUNE REN	18557	07/19/2018	07/23/2018	064147	11.00
THE WATER STORE	10	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-WATER	19535106	07/19/2018	07/23/2018	064147	7.00
THE WATER STORE	10	2018 010-450-310	OFFICE SUPPLIES	DIET CLERK-WATER	18285	07/19/2018	07/23/2018	064147	7.00
THE WATER STORE	10	2018 010-430-310	OFFICE SUPPLIES	DIST CLERK-APRIL RE	18616	07/19/2018	07/23/2018	064147	11.00
THE WATER STORE	10	2018 010-428-310	OFFICE SUPPLIES	CCJ-JUNE RENTAL	18553	07/19/2018	07/23/2018	064147	11.00
THE WATER STORE	10	2018 010-403-310	OFFICE SUPPLIES	CO JUDGE-JUNE RENTA	18572	07/19/2018	07/23/2018	064147	8.00
THYSSENKRUPP ELEVATO	10	2018 010-510-450	MAINTENANCE	CO CLK-JUNE RENTAL	18555	07/19/2018	07/23/2018	064147	11.00
TOUCHTONE COMMUNICAT	10	2018 010-401-420	TELEPHONE	62789-ANNUL MTCSE FEE	3003991244	07/19/2018	07/23/2018	064148	3,456.57
TOUCHTONE COMMUNICAT	10	2018 010-403-420	TELEPHONE	9156431985	JUNE	07/19/2018	07/23/2018	064149	25.29
TOUCHTONE COMMUNICAT	10	2018 010-403-420	TELEPHONE	9156432594	JUNE	07/19/2018	07/23/2018	064149	18.63
TOUCHTONE COMMUNICAT	10	2018 010-450-420	TELEPHONE	9156465514	JUNE	07/19/2018	07/23/2018	064149	19.47
TOUCHTONE COMMUNICAT	10	2018 010-476-420	TELEPHONE	9156460444	JUNE	07/19/2018	07/23/2018	064149	17.52
TOUCHTONE COMMUNICAT	10	2018 010-491-420	TELEPHONE	3256464333	JUNE	07/19/2018	07/23/2018	064149	15.49
TOUCHTONE COMMUNICAT	10	2018 010-499-420	TELEPHONE	9156431646	JUNE	07/19/2018	07/23/2018	064149	29.10
TOUCHTONE COMMUNICAT	10	2018 010-560-420	TELEPHONE	9156412206	JUNE	07/19/2018	07/23/2018	064149	83.48
UNIFIRST HOLDINGS, I	10	2018 010-510-450	MAINTENANCE	1069473	2051084	07/19/2018	07/23/2018	064150	51.44
UNIFIRST HOLDINGS, I	10	2018 010-510-450	MAINTENANCE	1069473	2047469	07/19/2018	07/23/2018	064151	45.90
WALMART	10	2018 010-510-450	MAINTENANCE	5105	06/2018	07/23/2018	07/23/2018	064253	712.18
WCTEBA	10	2018 010-560-425	TRAVEL	J. CORNELIUS-CTHSE	8/7/18	07/19/2018	07/23/2018	064165	36.00
WCTEBA	10	2018 010-560-425	TRAVEL	V. POSEY-CTHSE SEC	8/7/18	07/19/2018	07/23/2018	064165	36.00
WCTEBA	10	2018 010-560-425	TRAVEL	B. ARSEY-CTHSE SEC TR	8/7/18	07/19/2018	07/23/2018	064165	36.00
WCTEBA	10	2018 010-560-425	TRAVEL	M. MCCOY-CTHSE SEC	8/7/18	07/19/2018	07/23/2018	064165	36.00
WEATLEY WATSON INC	10	2018 010-510-450	MAINTENANCE	131962	JUNE	07/19/2018	07/23/2018	064155	103.55
WEATLEY WATSON INC	10	2018 010-512-450	MAINTENANCE	264-CAPS	82655	07/19/2018	07/23/2018	064155	83.92
WILLIE'S T'S	10	2018 010-435-403	CRIMINAL COURT A	LUCAS LANIER	CR26695	07/20/2018	07/23/2018	064164	374.40
WOODLEY KEITH	10	2018 010-435-403	CRIMINAL COURT A	LUCAS LANIER	CR26054	07/20/2018	07/23/2018	064164	400.00
WOODLEY KEITH	10	2018 010-435-403	CRIMINAL COURT A	LUCAS LANIER	CR26104	07/20/2018	07/23/2018	064164	400.00
WOODLEY KEITH	10	2018 010-435-403	CRIMINAL COURT A	LUCAS LANIER	CR26104	07/20/2018	07/23/2018	064164	100.00

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY KEITH	10	2018 010-435-403	CRIMINAL COURT A	LUCAS LANIER	CR26105	07/20/2018	07/23/2018		100.00
WOODLEY KEITH	10	2018 010-435-403	CRIMINAL COURT A	LUCAS LANIER	CR26103	07/20/2018	07/23/2018		100.00
WOODLEY KEITH	10	2018 010-435-403	CRIMINAL COURT A	ASHLEY ALLDREDGE	CR21880	MT 07/20/2018	07/23/2018		400.00
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									90,987.27

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	10	2018 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	07/23/2018	07/23/2018		90.00
									----- 90.00

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
BROOKESMITH SPECIAL	10	2018 021-621-331	OPERATING SUPPLI	PCT1-TREATED WATER	JUNE	07/20/2018	07/23/2018	064166	240.00
BROWNWOOD GLASS AND	10	2018 021-621-331	OPERATING SUPPLI	PCT1-TIRES MOUNT	89506	07/20/2018	07/23/2018	064167	60.00
FRONTIER COMMUNICATI	10	2018 021-621-420	TELEPHONE	32564688490101655	JULY	07/20/2018	07/23/2018	064168	42.31
GARY WORLEY	10	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	07/23/2018	07/23/2018	064169	650.00
P. F. AND B. OIL COM	10	2018 021-621-331	OPERATING SUPPLI	1790	JUNE	07/20/2018	07/23/2018	064170	5,896.56
PROSPERITY BANK	10	2018 021-621-331	OPERATING SUPPLI	5617	06/2018	07/23/2018	07/23/2018	064171	76.00
ROYCE MILLER AUTOMOT	10	2018 021-621-331	OPERATING SUPPLI	PCT1-09 CHEV PU RPR	7/2/18	07/20/2018	07/23/2018	064172	267.90
STAR SALES	10	2018 021-621-331	OPERATING SUPPLI	PCT1-C CLAMPS	87279	07/20/2018	07/23/2018	064173	33.78
STATE COMPTROLLER	10	2018 021-621-331	OPERATING SUPPLI	2ND QTR 2018	SALES USE TA	07/20/2018	07/23/2018	064174	20.41
TRACTOR SUPPLY	10	2018 021-621-331	OPERATING SUPPLI	6035301203193865	300647706	07/20/2018	07/23/2018	064175	9.28
UNIFIRST HOLDINGS, I	10	2018 021-621-331	OPERATING SUPPLI	1063784	2051994	07/20/2018	07/23/2018	064176	70.79
UNIFIRST HOLDINGS, I	10	2018 021-621-331	OPERATING SUPPLI	1063784	2051081	07/20/2018	07/23/2018	064177	70.79
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	90428-209354/BASE C	61761959	07/20/2018	07/23/2018	064178	1,340.56
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	90428-209354/BASE C	61758673	07/20/2018	07/23/2018	064179	2,734.99

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11,513.37



ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2018 022-622-420	TELEPHONE	287003019717	07/2018	07/23/2018	07/23/2018	064245	68.22
BROWNWOOD SERVICE PA	10	2018 022-622-331	OPERATING SUPPLI	1158	JUNE	07/20/2018	07/23/2018	064175	710.23
BRUCKNER TRUCK SALES	10	2018 022-622-331	OPERATING SUPPLI	90290	1070976T	07/20/2018	07/23/2018	064176	175.22
CLARK TRACTOR & SUPP	10	2018 022-622-331	OPERATING SUPPLI	BROWN006	P53510	07/20/2018	07/23/2018	064177	44.32
DIAMOND P AGGREGATES	10	2018 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1457	07/20/2018	07/23/2018	064178	15,552.00
JOEL KELTON	10	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	07/23/2018	07/23/2018	064179	650.00
MAY WATER SUPPLY COR	10	2018 022-622-440	UTILITIES	60	JUNE	07/20/2018	07/23/2018	064180	75.00
P. F. AND E. OIL COM	10	2018 022-622-331	OPERATING SUPPLI	1800	JUNE	07/20/2018	07/23/2018	064180	5,474.90
REPUBLIC SERVICES IN	10	2018 022-622-440	UTILITIES	300580001918	005800069647	07/20/2018	07/23/2018	064181	85.05
STATE COMPTROLLER	10	2018 022-622-331	OPERATING SUPPLI	2ND CTR 2018	SALES USE TA	07/20/2018	07/23/2018	064216	19.18
TRI-TEX SALES	10	2018 022-622-331	OPERATING SUPPLI	PCT2-MISC PARTS	15389	07/20/2018	07/23/2018	064182	694.04
TSC INDUSTRIES	10	2018 022-622-331	OPERATING SUPPLI	6035301202550610	5/21/18	07/20/2018	07/23/2018	064183	34.54
UNIFIRST HOLDINGS, I	10	2018 022-622-331	OPERATING SUPPLI	1063784	2051382	07/20/2018	07/23/2018	064184	118.50
UNIFIRST HOLDINGS, I	10	2018 022-622-331	OPERATING SUPPLI	1063784	2050491	07/20/2018	07/23/2018	064184	81.30
UNIFIRST HOLDINGS, I	10	2018 022-622-331	OPERATING SUPPLI	1063784	2052287	07/20/2018	07/23/2018	064184	79.80
VULCAN CONSTRUCTION	10	2018 022-622-331	OPERATING SUPPLI	90428-209354/PCT2	61/755647	07/20/2018	07/23/2018	064185	3,771.84

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27,634.14

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A&T MOBILITY	10	2018 023-623-420	TELEPHONE	287003019452	07/2018	07/23/2018	07/23/2018	064246	308.50
AUTO XPRSS	10	2018 023-623-331	OPERATING SUPPLI	PCT3-06 FLINER-OIL	0147531	07/20/2018	07/23/2018	064186	71.74
AUTO XPRSS	10	2018 023-623-331	OPERATING SUPPLI	PCT3-03 PBUILD-OIL	0147528	07/20/2018	07/23/2018	064186	71.74
AUTO XPRSS	10	2018 023-623-331	OPERATING SUPPLI	PCT3-86 INTL-OIL CH	0147517	07/20/2018	07/23/2018	064186	121.98
AUTO XPRSS	10	2018 023-623-331	OPERATING SUPPLI	PCT3-OIL CHG	0147476	07/20/2018	07/23/2018	064186	71.74
AUTO XPRSS	10	2018 023-623-331	OPERATING SUPPLI	PCT3-00 PBUILD-OIL	0147471	07/20/2018	07/23/2018	064186	71.74
AUTO XPRSS	10	2018 023-623-331	OPERATING SUPPLI	PCT3-00 FLINER-LEAK	0147457	07/20/2018	07/23/2018	064186	178.72
AUTO XPRSS	10	2018 023-623-331	OPERATING SUPPLI	PCT3-06 FLINER-OIL	0147455	07/20/2018	07/23/2018	064186	71.74
BROWNWOOD SERVICE PA	10	2018 023-623-331	OPERATING SUPPLI	1160	JUNE	07/20/2018	07/23/2018	064187	1,492.97
HEARD BROS AUTOMOTIV	10	2018 023-623-331	OPERATING SUPPLI	PCT3-INSPS	138159/13815	07/20/2018	07/23/2018	064188	47.00
KELCY & SON PAVING	10	2018 023-623-331	OPERATING SUPPLI	JULY LEASE	6561	07/20/2018	07/23/2018	064189	150.00
P. F. AND E. OIL COM	10	2018 023-623-331	OPERATING SUPPLI	1810	JUNE	07/20/2018	07/23/2018	064190	6,941.56
PATE'S HARDWARE, INC	10	2018 023-623-331	OPERATING SUPPLI	0003580	JUNE	07/20/2018	07/23/2018	064191	124.70
PAUL SILVUS	10	2018 023-623-331	OPERATING SUPPLI	PCT3-POLSAM RPR	7/4/18	07/20/2018	07/23/2018	064192	35.00
PROSPERITY BANK	10	2018 023-623-331	OPERATING SUPPLI	5633	06/2018	07/23/2018	07/23/2018	064251	145.00
STAR SALES	10	2018 023-623-331	OPERATING SUPPLI	PCT3-PARTS	87185	07/20/2018	07/23/2018	064193	168.70
STATE COMPROLLER	10	2018 023-623-331	OPERATING SUPPLI	PCT3-CREDIT	84907	07/20/2018	07/23/2018	064194	1.49
TAC PETTY CASH	10	2018 023-623-331	OPERATING SUPPLI	2ND QTR 2018	SALES USE TA	07/20/2018	07/23/2018	064217	2,380.49
TAC PETTY CASH	10	2018 023-623-331	OPERATING SUPPLI	TAGS-17 CHEV PU	250004329609	07/20/2018	07/23/2018	064194	7.50
TAC PETTY CASH	10	2018 023-623-331	OPERATING SUPPLI	TAGS-06 DAVI	250004329609	07/20/2018	07/23/2018	064194	22.00
TEXAS BANK	10	2018 023-623-670	NOTE PAYABLE INT	NOTE 55568	250004329609	07/20/2018	07/23/2018	064194	22.00
TEXAS BANK	10	2018 023-623-670	NOTE PAYABLE INT	NOTE 55525	MTHLX PYMT	07/23/2018	07/23/2018		661.96
TEXAS BANK	10	2018 023-623-630	NOTE PAYABLE PRI	NOTE 58525	MTHLX PYMT	07/23/2018	07/23/2018		794.32
UNIFIRST HOLDINGS, I	10	2018 023-623-331	OPERATING SUPPLI	1063784	2051995	07/20/2018	07/23/2018	064195	6,805.68
UNIFIRST HOLDINGS, I	10	2018 023-623-331	OPERATING SUPPLI	1063784	2051082	07/20/2018	07/23/2018	064195	117.20
UNIFIRST HOLDINGS, I	10	2018 023-623-331	OPERATING SUPPLI	1063784	2052879	07/20/2018	07/23/2018	064195	155.90
WAYNE SHAW	10	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	07/23/2018	07/23/2018		117.20
WESTAIR-PRAXAIR DIST	10	2018 023-623-331	OPERATING SUPPLI	71622281	83753757	07/20/2018	07/23/2018	064196	650.00

21,927.59

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	10	2018 024-624-420	TELEPHONE	287003045154	07/2018	07/23/2018	07/23/2018	064247	220.36
ATMOS ENERGY	10	2018 024-624-331	OPERATING SUPPLI	3035424726	JUNE	07/20/2018	07/23/2018	064197	44.90
JWS WELDING, FABRICA	10	2018 024-624-331	OPERATING SUPPLI	PCT4-SHREDDER RPR	1039	07/20/2018	07/23/2018	064198	204.50
LARRY TEAMBERK	10	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	07/23/2018	07/23/2018	064199	650.00
MIDSTATE ENVIRONMENT	10	2018 024-624-331	OPERATING SUPPLI	88146-OIL PU	222277	07/20/2018	07/23/2018	064200	90.00
P. F. AND E. OIL COM	10	2018 024-624-331	OPERATING SUPPLI	1820	JUNE	07/20/2018	07/23/2018	064200	869.84
PATR'S HARDWARE, INC	10	2018 024-624-331	OPERATING SUPPLI	0002566	20172197	07/20/2018	07/23/2018	064201	56.74
PROSPERITY BANK	10	2018 024-624-331	OPERATING SUPPLI	5641	06/2018	07/23/2018	07/23/2018	064252	78.90
RAPAPL CONTRERAS	10	2018 024-624-331	OPERATING SUPPLI	5CT4-ENTR GRAVEL PI	JULY	07/20/2018	07/23/2018	064202	1,555.00
STATE COMPTROLLER	10	2018 024-624-331	OPERATING SUPPLI	2ND QTR 2018	SALES USE TA	07/20/2018	07/23/2018	064218	23.02
TEXAS BANK	10	2018 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	07/23/2018	07/23/2018		5,556.67
TEXAS BANK	10	2018 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	07/23/2018	07/23/2018		193.33
UNIFIRST HOLDINGS, I	10	2018 024-624-331	OPERATING SUPPLI	1063784	2051083	07/20/2018	07/23/2018	064203	74.69
UNIFIRST HOLDINGS, I	10	2018 024-624-331	OPERATING SUPPLI	1063784	2050202	07/20/2018	07/23/2018	064203	74.69
UNIFIRST HOLDINGS, I	10	2018 024-624-331	OPERATING SUPPLI	1063784	2052880	07/20/2018	07/23/2018	064203	97.12
UNIFIRST HOLDINGS, I	10	2018 024-624-331	OPERATING SUPPLI	1063784	2051996	07/20/2018	07/23/2018	064203	74.69
UNIFIRST HOLDINGS, I	10	2018 024-624-331	OPERATING SUPPLI	6733	06/2018	07/23/2018	07/23/2018	064253	47.76
WALMART	10	2018 024-624-331	OPERATING SUPPLI	6733					

9,912.21

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE MEDICAL CORP	10	2018 025-620-332	INMATE SUPPLIES	45018188-POISON OAK	83584637	07/20/2018	07/23/2018	064209	30.31
WALMART	10	2018 025-620-331	OPERATING SUPPLI	5105		07/23/2018	07/23/2018	064253	597.46
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									627.77

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ALTERNATIVE DISPUTE RESOLUTION A/P CLAIMS LIST

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ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FAMILY SERVICES CENT 10		2018	031-465-400	TRANSFER TO FAMI 2ND QTR 2018	ADRF	07/20/2018	07/23/2018	064228	2,175.00
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									2,175.00

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICAT	10	2018 032-470-420	TELEPHONE	325546405710228885	JULY	07/20/2018	07/23/2018	064210	71.62
PROSPERITY BANK	10	2018 032-470-310	OFFICE SUPPLIES	4402	06/2018	07/23/2018	07/23/2018	064249	76.45
PROSPERITY BANK	10	2018 032-470-310	OFFICE SUPPLIES	9643	06/2018	07/23/2018	07/23/2018	064249	78.60
TOUCHTONE COMMUNICAT	10	2018 032-470-420	TELEPHONE	3255464057	JUNE	07/20/2018	07/23/2018	064211	15.38

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242.05



ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	10	2018	036-560-422	PHONE CARD EXPEN	00-998192B	07/20/2018	07/23/2018	064212	4,254.20
STATE COMPTROLLER	10	2018	036-370-275	PHONE CARD SALES	2MD QTR 2018	07/20/2018	07/23/2018	064219	1,453.75
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									5,707.95

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	10	2018 050-650-570	LAW LIBRARY EQUI	1000648073	838452564	07/20/2018	07/23/2018	064213	2,858.10
THOMSON - REUTERS -	10	2018 050-650-570	LAW LIBRARY EQUI	1000133641	838545424	07/20/2018	07/23/2018	064213	374.64
THOMSON - REUTERS -	10	2018 050-650-570	LAW LIBRARY EQUI	1000723277	838479104	07/20/2018	07/23/2018	064213	253.79
THOMSON - REUTERS -	10	2018 050-650-570	LAW LIBRARY EQUI	1000648075	838566155	07/20/2018	07/23/2018	064213	342.16

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3,828.69

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BR-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 23 LDS-FEMA	FW 892/4272	07/20/2018	07/23/2018	064204	2,530.00
VULCAN CONST MATERIA	10	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 892/4272	61758669	07/20/2018	07/23/2018	064205	925.32
VULCAN CONST MATERIA	10	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 892/4272	61758670	07/20/2018	07/23/2018	064205	448.31
VULCAN CONST MATERIA	10	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 892/4272	61758671	07/20/2018	07/23/2018	064205	4,282.95
VULCAN CONST MATERIA	10	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 892/4272	61758672	07/20/2018	07/23/2018	064205	939.20

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9,125.78

ALL RECORDS FROM 07/23/2018 TO 07/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	10	2018	097-403-341	PERMANENT RECORD	0000147-REMOTE BC J 2005964	07/20/2018	07/23/2018	064214	115.29

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115.29

TOTAL PAYABLES

183,887.11