

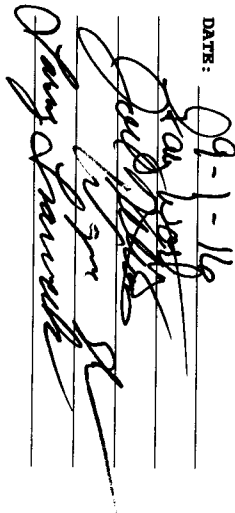
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	364,605.63
015	D. A. FORESTRY FUND	1,400.00
017	SHERIFF DEPT CONTRIBUTION FUND	187.38
019	INDIGENT DEFENSE GRANT	12.99
021	PRECINCT #1 FUND	2,764.33
022	PRECINCT #2 FUND	804.03
023	PRECINCT #3 FUND	641.41
024	PRECINCT #4 FUND	2,360.39
025	ROAD & FLOOD FUND	469.29
032	COURT REPRTR SERVICE FEE FUND	82.91
055	FEMA	6,502.50
062	CAPITAL PROJECTS FUND	2,062.29
086	CRT INITIATED GUARDIANSHIP	550.00
<b>TOTAL OF ALL FUNDS</b>		<b>382,443.15</b>

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

DATE:

GARY MORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

09-1-16  


September 1, 2016  
 (Exhibit #2)



ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HANEY G LEE	12	2016 010-435-414	ATTORNEY AD LITE	CHANEY/KINNARD-PAI-	1603093	08/31/2016	09/01/2016	055919	90.00
HANEY G LEE	12	2016 010-435-414	ATTORNEY AD LITE	BROWN CHDN-PAI-MOM	1603117	08/31/2016	09/01/2016	055919	30.00
HANEY G LEE	12	2016 010-435-414	ATTORNEY AD LITE	SKINNER KING-PAI-MO	1606217	08/31/2016	09/01/2016	055919	97.50
HARRIS BROADBAND	12	2016 010-512-440	UTILITIES	001-004894	SEPTEMBER	09/01/2016	09/01/2016	055920	212.59
HAYS JOHN W MD PA	12	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	082016	160.65
HEALTH TEXAS PROVIDE	12	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	082016	46.73
HENDRICK AMESTHESIA	12	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	082016	468.25
HENDRICK MEDICAL CEN	12	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	082016	28,986.95
HOWARD PATRICK D	12	2016 010-435-414	ATTORNEY AD LITE	BRICE DAVIS-PAI	0701009	08/31/2016	09/01/2016	055921	165.00
HOWARD PATRICK D	12	2016 010-435-414	ATTORNEY AD LITE	S. COKER-PAI	1608282	08/31/2016	09/01/2016	055921	120.00
HOWARD PATRICK D	12	2016 010-512-330	SUPPLIES	76801SD-MATTS/BANDS	139698	08/31/2016	09/01/2016	055922	226.25
INTEGRATED PRESCRIPT	12	2016 010-512-402	MEDICAL	PRESC MEDS INMATES/	08/2016	08/31/2016	09/01/2016	055923	524.88
INTEGRATED PRESCRIPT	12	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	082016	7,125.54
INTERSTATE ALL BATTLE	12	2016 010-560-392	MISCELLANEOUS SU	C90230000001238-BAT	190230203464	09/01/2016	09/01/2016	082016	584.38
JIM BYARS	12	2016 010-554-331	OPERATING SUPPLI	MJGE/CLNRS-AUGUST	4211	08/31/2016	09/01/2016	055917	19.90
JOHNSON'S GUN WORKS	12	2016 010-560-331	OPERATING SUPPLI	AMMO	4211	08/31/2016	09/01/2016	055917	914.77
JOHNSON'S GUN WORKS	12	2016 010-560-331	OPERATING SUPPLI	AMMO	4226	08/31/2016	09/01/2016	055990	1,250.50
JURY FUND	12	2016 010-435-485	JURIES	GRAND JURORS	7/21/16	08/31/2016	09/01/2016	055916	159.00
JURY FUND	12	2016 010-435-485	JURIES	GRAND JURORS	8/18/16	08/31/2016	09/01/2016	055916	140.00
KEER COUNTY JUVENILE	12	2016 010-512-330	SUPPLIES	A.V.-MAY 2015 DET	05312015-065	08/31/2016	09/01/2016	055916	400.00
KIRBO'S OFFICE MACHI	12	2016 010-476-312	XEROX EXPENSE	1053-02/COLOR COPIE	191848	08/31/2016	09/01/2016	055926	2,470.00
KIRBO'S OFFICE MACHI	12	2016 010-665-310	OFFICE SUPPLIES	3638-01/COVERS	191000	08/31/2016	09/01/2016	055927	19.32
LABORATORY CORPORATI	12	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	055927	18.50
LAPE RONNIE	12	2016 010-435-414	ATTORNEY AD LITE	A.NARVAEZ-PAI	1604128	08/31/2016	09/01/2016	055928	81.22
MCGREW DEBRA L	12	2016 010-435-395	VISITING COURT R	JULY 25, 28	JULY	08/31/2016	09/01/2016	055928	787.50
MEADOWS LARRY	12	2016 010-430-403	CRIMINAL COURT A	N.H.-JUV	J00015	08/31/2016	09/01/2016	055929	786.94
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	BEASLEY/WILSON CHDN	1507242	08/31/2016	09/01/2016	055956	400.00
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	ANDERSON CHILD-PAI	1607740	08/31/2016	09/01/2016	055931	262.50
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	COITON GLEASON-PAI	1510357	08/31/2016	09/01/2016	055931	487.50
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	RICHARDSON/HENRY CH	1606236	08/31/2016	09/01/2016	055931	375.00
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	WRIGHT-PAI	1203082	08/31/2016	09/01/2016	055931	450.00
MILLER EMILY	12	2016 010-435-406	MEDATION	CVR CHILD-MEDATION	1607248	08/31/2016	09/01/2016	055931	487.50
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	MARTINEZ/OWERS CHD	1510444	08/31/2016	09/01/2016	055931	262.50
O'CONNOR'S	12	2016 010-454-310	OFFICE SUPPLIES	34588-TX CPRC PLUS	1504155	08/31/2016	09/01/2016	055931	500.00
O'CONNOR'S	12	2016 010-454-310	OFFICE SUPPLIES	67922-TX CPRC PLUS	004663018	08/31/2016	09/01/2016	055932	225.00
OFFICE FURNITURE SPE	12	2016 010-402-310	OFFICE SUPPLIES	CCMA-BINDERS/ FOLDER	3638	08/31/2016	09/01/2016	055932	105.00
POWER MEL COURT REPO	12	2016 010-435-395	VISITING COURT R	AUGUST 16, 19	AUGUST	08/31/2016	09/01/2016	055957	47.35
POWER MEL COURT REPO	12	2016 010-435-395	VISITING COURT R	AUGUST 16, 19	AUGUST	08/31/2016	09/01/2016	055933	748.40
QUILL CORPORATION	12	2016 010-497-310	OFFICE SUPPLIES	C2691287-SUPP	856636	08/31/2016	09/01/2016	055930	224.20
RADIOLOGY ASSOCIATES	12	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	055934	193.81
REGIONAL EMPLOYER AS	12	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	055983	211.98
ROBERTS & PERRY	12	2016 010-512-450	MAINTENANCE	JAIL-4 GAL DELIMER	08/2016	09/01/2016	09/01/2016	082016	63.00
SCOTT HAROLD D MD	12	2016 010-435-396	EXPERT WITNESS	JOHN SALAZAR-2ND EV	23977/23979	08/31/2016	09/01/2016	055935	467.87
SCOTT HAROLD D MD	12	2016 010-435-396	EXPERT WITNESS	JAMES WILLIAMSON-2N	24203	08/31/2016	09/01/2016	055936	262.80
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	GIBSON CHLD	1606223	08/31/2016	09/01/2016	055936	1,700.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	STILVA/TORREZ CHDN	1606226	08/31/2016	09/01/2016	055937	187.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	SHEDDY CHLD	1604149	08/31/2016	09/01/2016	055937	97.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	GANNEY/KINMAD CHDN	1603093	08/31/2016	09/01/2016	055937	217.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	WATKINS CHLD	1602061	08/31/2016	09/01/2016	055937	187.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	RAMB CHLD	1601004	08/31/2016	09/01/2016	055937	105.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	RAMB/ANDERSON CHDN	1511398	08/31/2016	09/01/2016	055937	1,035.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	BURDIA CHLD	1511382	08/31/2016	09/01/2016	055937	157.50

ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	PRESCOTT/BORREGO CH	1509330	08/31/2016	09/01/2016	055937	517.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	SMITH/WILLETT CHDN	1508278	08/31/2016	09/01/2016	055937	90.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	CANTU CHILD	1508274	08/31/2016	09/01/2016	055937	420.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	BEALEY/WILSON CHDN	1507260	08/31/2016	09/01/2016	055937	277.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	CASTILLO-CHILD	1505274	08/31/2016	09/01/2016	055937	420.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	055938	177.27
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	CR 488-REIMB MILK	7/4/16	08/31/2016	09/01/2016	055938	10.74
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	E.BIRD-CERT OF GOOD	08/2016	09/01/2016	09/01/2016	055993	25.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	MEDICAL SERVICES	08/2016	09/01/2016	09/01/2016	082016	698.12
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	DA-WATER	071416	08/31/2016	09/01/2016	055939	337.80
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	DA-WATER	7120	08/31/2016	09/01/2016	055940	325.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	DA-WATER	7455	08/31/2016	09/01/2016	055941	13.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	08/2016	09/01/2016	09/01/2016	055942	40.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	1-39979	08/31/2016	09/01/2016	055943	562.95
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	8371960796	09/01/2016	09/01/2016	055944	392.52
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	08/2016	08/31/2016	09/01/2016	055944	43.80
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	08/2016	08/31/2016	09/01/2016	055912	74.68
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	08/2016	08/31/2016	09/01/2016	055912	26.61
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	08/2016	08/31/2016	09/01/2016	055912	828.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	08/2016	08/31/2016	09/01/2016	055945	706.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	08/2016	08/31/2016	09/01/2016	055945	353.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	08/2016	08/31/2016	09/01/2016	055946	150.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	1509317	08/31/2016	09/01/2016	055946	206.25
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT	EMER MGMT-TIRES	1607242	08/31/2016	09/01/2016	055946	303.75

364,605.63

ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TDCAA	12	2016 015-476-425	TRAVEL	CHRISTINA NELSON-24	107621	08/31/2016	09/01/2016	055947	350.00
TDCAA	12	2016 015-476-425	TRAVEL	MICHAEL MURRAY-0079	110041	08/31/2016	09/01/2016	055947	350.00
TDCAA	12	2016 015-476-425	TRAVEL	ELISHA BIRD-2406033	108279	08/31/2016	09/01/2016	055947	350.00
TDCAA	12	2016 015-476-425	TRAVEL	CHRIS BROWN-2404058	110009	08/31/2016	09/01/2016	055947	350.00

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1,400.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
MILLER UNIFORMS & EM 12 2016		017-560-331	OPERATING EXPENS	965-VEST CARRIER/SH	34476,38834	08/31/2016	09/01/2016 055948	187.38
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								187.38

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
KIRBO'S OFFICE MACHI 12 2016		019-560-310	OFFICE SUPPLIES	3634-1/OVGES	190632	08/31/2016	09/01/2016 055949	12.99

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12.99

ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2016 021-621-440	UTILITIES	3035424502	AUGUST	08/31/2016	09/01/2016	055958	63.48
CITY OF BROWNWOOD	12	2016 021-621-440	UTILITIES	13041501	JULY	08/31/2016	09/01/2016	055959	68.04
JLB CONTRACTING, LLC	12	2016 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD	COIDMTX 11843919	08/31/2016	09/01/2016	055960	2,033.00
ROYCE MILLER AUTOMOT	12	2016 021-621-331	OPERATING SUPPLI	PCT1-2012 CHEV	PU R 8/30/16	08/31/2016	09/01/2016	055961	48.00
TRANS TEXAS TIRE INC	12	2016 021-621-331	OPERATING SUPPLI	1-153/TIRE	SERV JULY/AUG	08/31/2016	09/01/2016	055962	352.28
UNIFIRST HOLDINGS, I	12	2016 021-621-331	OPERATING SUPPLI	1063784	JULY/AUG	08/31/2016	09/01/2016	055963	63.03
WALMART	12	2016 021-621-331	OPERATING SUPPLI	4074	08/2016	08/31/2016	09/01/2016	055913	136.50
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PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	12	2016 022-622-331	OPERATING SUPPLI	PCT2-ASPHALT EMULST	6209	08/31/2016	09/01/2016	055964	687.50
TRANS TEXAS TIRE INC	12	2016 022-622-331	OPERATING SUPPLI	1-3010/TIRE SERV	JULY	08/31/2016	09/01/2016	055965	57.44
UNIFIRST HOLDINGS, I	12	2016 022-622-331	OPERATING SUPPLI	1063784	8371962077	08/31/2016	09/01/2016	055966	59.09

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804.03

ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	12	2016 023-623-331	OPERATING SUPPLI	PCT3-U JOINT DUMP T	3371	08/31/2016	09/01/2016	055967	98.37
CITY OF EARLY	12	2016 023-623-440	UTILITIES	01197500	AUGUST	08/31/2016	09/01/2016	055968	68.88
CLARK TRACTOR & SUPP	12	2016 023-623-331	OPERATING SUPPLI	PCT3-CLUTCH DISK SH	P36605	08/31/2016	09/01/2016	055975	108.16
RODGERS MACHINING	12	2016 023-623-331	OPERATING SUPPLI	PCT3-RPR CYLINDER	214	08/31/2016	09/01/2016	055969	60.00
TEXAS AMERICA SAFETY	12	2016 023-623-331	OPERATING SUPPLI	PCT2-OMEGA II HATS	39806	08/31/2016	09/01/2016	055970	40.00
TRANS TEXAS TIRE #3	12	2016 023-623-331	OPERATING SUPPLI	1-275/TIRE SERV	1-13464	08/31/2016	09/01/2016	055972	10.00
TSC INDUSTRIES	12	2016 023-623-331	OPERATING SUPPLI	6035301200100806	306478564	08/31/2016	09/01/2016	055971	139.99
UNIFIRST HOLDINGS, I	12	2016 023-623-331	OPERATING SUPPLI	1063784	8371961112	08/31/2016	09/01/2016	055973	91.01
WILDFIRE TIRES	12	2016 023-623-331	OPERATING SUPPLI	PCT3-FLAT	4472	08/31/2016	09/01/2016	055974	25.00

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641.41

ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	12	2016 024-624-331	OPERATING SUPPLI	PCT4-INSP 2011	CHEV 3408	08/31/2016	09/01/2016	055978	7.00
CITY OF BANGS	12	2016 024-624-440	UTILITIES	04247000	JULY	08/31/2016	09/01/2016	055979	127.31
JLB CONTRACTING, LLC	12	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMIX	11843917	08/31/2016	09/01/2016	055980	2,133.70
TAC PETTY CASH	12	2016 024-624-331	OPERATING SUPPLI	PCT4-TAGS 2011	CHEV 252504259814	08/31/2016	09/01/2016	055981	7.50
UNIFIRST HOLDINGS, I	12	2016 024-624-331	OPERATING SUPPLI	1063784	8371961113	08/31/2016	09/01/2016	055982	84.88
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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
WALMART	12	2016	025-620-332	INNATE SUPPLIES	5106	08/2016	08/31/2016 09/01/2016 055914	469.29

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469.29

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE FURNITURE SPE 12 2016		032-470-310	OFFICE SUPPLIES	DST CRT RPTR-PAPER	3647	08/31/2016	09/01/2016	055950	82.91
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									82.91

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A/P CLAIMS LIST

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ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ROLLIN ROCK CONSTRUC	12	2016 055-623-331	REPAIRS PCT 3	PCT3-BASE HAUL-FEMA	058177	08/31/2016	09/01/2016	055976	3,400.00
TTM THORNHILL TRUCKI	12	2016 055-623-331	REPAIRS PCT 3	PCT3-26 LOADS BASE-	5435	08/31/2016	09/01/2016	055977	3,102.50

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6,502.50

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	12	2016	062-621-450	PCT 1 ROAD PROJE 90428-209354/A-2	HA 61470510	08/31/2016	09/01/2016	055984	177.76
VULCAN CONSTRUCTION	12	2016	062-621-450	PCT 1 ROAD PROJE 90428-209354/PREMITX	61470511	08/31/2016	09/01/2016	055984	1,884.53

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2,062.29

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 09/01/2016 TO 09/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BESSENT MARK T	12	2016 086-802-400	COURT INITIATED GU MARY CALDWELL-GSHIP		GRD00324	08/31/2016	09/01/2016	055951	200.00
LAPPE RONNIE	12	2016 086-802-400	COURT INITIATED GU ADA WHITE-GSHIP		GRD335	08/31/2016	09/01/2016	055952	350.00

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550.00

TOTAL PAYABLES

382,443.15