

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	192,318.42
014	C. A. HOT CHECK FUND	369.69
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	117.00
019	INDIGENT DEFENSE GRANT	24.75
021	PRECINCT #1 FUND	1,502.34 11,852.32
022	PRECINCT #2 FUND	1,207.89
023	PRECINCT #3 FUND	16,809.38
024	PRECINCT #4 FUND	7,473.80
025	ROAD & FLOOD FUND	10,526.27
032	COURT REPORTER SERVICE FEE FUND	11.82
036	INMATE PHONE FUND	30,416.68
062	CAPITAL PROJECTS FUND	3,627.78
070	JUVENILE PROBATION FUND	945.00
086	CRT INITIATED GUARDIANSHIP	268.00
097	VITAL RECORDS PRESERVATION FD	100.65
TOTAL OF ALL FUNDS		276,609.45 276,159.45

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

DATE: 05-18-2015

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK






May 18, 2015
 (Exhibit #8)

ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAM VOL FIRE DEPARTMENT	2015 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2015	05/12/2015	05/18/2015		2,900.00
DAVID HEFFER	2015 010-552-331	OPERATING SUPPLI	YEARLY ALLOTMENT	APRIL	05/14/2015	05/18/2015	050353	717.92
E. RAY WEST, III.	2015 010-426-400	PROFESSIONAL SER	TX BAR DUES-REIMB	MAY	05/14/2015	05/18/2015	050354	235.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	MARTINEZ JR JOSE	Complaint/CR	05/14/2015	05/18/2015		100.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	RIGGLEMAN TIFFANY	CR21432	05/14/2015	05/18/2015		500.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	RIGGLEMAN TIFFANY	CR21432	05/14/2015	05/18/2015		100.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	RIGGLEMAN TIFFANY	CR22043	05/14/2015	05/18/2015		100.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	RIGGLEMAN TIFFANY	CR23067	05/14/2015	05/18/2015		100.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	RIGGLEMAN TIFFANY	CR23649	05/14/2015	05/18/2015		500.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	RIGGLEMAN TIFFANY	CR23624	05/14/2015	05/18/2015		400.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	GARFEGG JAY	CR23713	05/14/2015	05/18/2015		400.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	GARFEGG JAY	CR23713	05/14/2015	05/18/2015		100.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	GARFEGG JAY	CR23713	05/14/2015	05/18/2015		200.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	HOPE KEITH	CR23195	05/14/2015	05/18/2015		500.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	SCOTT SHERYL	CR22780	05/14/2015	05/18/2015		400.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	VILLARREAL ARTHUR	CR21031	05/14/2015	05/18/2015		400.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	M.MCANN	JON000041121	05/14/2015	05/18/2015	050358	22.19
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	K.CAUDILL	JON000041121	05/14/2015	05/18/2015	050358	6.68
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	U.JONES	JON000041121	05/14/2015	05/18/2015	050358	6.68
HILL COUNTRY FIREMAN'S	2015 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2015	05/12/2015	05/18/2015		25.00
HILLCREST MINI STORAGE	2015 010-510-450	MAINTENANCE	RENT	UNIT #62	05/12/2015	05/18/2015		29.50
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	NELSON SONJA	CR21056	05/14/2015	05/18/2015		400.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	NELSON SONJA	CR21056	05/14/2015	05/18/2015		100.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	NELSON SONJA	CR21056	05/14/2015	05/18/2015		100.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	NELSON SONJA	CR21056	05/14/2015	05/18/2015		400.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	WOLF GARY	CR22722	05/14/2015	05/18/2015		400.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	BUSH JOE	CR21146	05/14/2015	05/18/2015		400.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	BUSH JOE	CR21146	05/14/2015	05/18/2015		100.00
HOWARD PATRICK D	2015 010-430-403	CRIMINAL COURT A	GIBBERG JAY	CR21146	05/14/2015	05/18/2015		50.00
HOWARD PATRICK D	2015 010-430-403	CRIMINAL COURT A	GIBBERG JAY	CR21146	05/14/2015	05/18/2015		637.50
HUMANE SOCIETY	2015 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2015	05/12/2015	05/18/2015		50.00
ICS	2015 010-512-330	SUPPLIES	76801SD-JAIL SDUP	126037	05/14/2015	05/18/2015	050355	616.13
INCA-TRIO FIRE SERVICES	2015 010-405-425	TRAVEL	MTHLY MONIT	APRIL	05/14/2015	05/18/2015	050359	30.00
JAMES MASTERS	2015 010-560-331	OPERATING SUPPLI	MIGE/BD-APRIL	APRIL	05/14/2015	05/18/2015	050359	196.20
JENNY L. SMITH	2015 010-512-402	MEDICAL	TRANSFERT HELPER TO	15-000421	05/14/2015	05/18/2015	050357	50.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	M.CASTANEDA	032706	05/18/2015	05/18/2015	050419	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	R.ROBLED0	032706	05/18/2015	05/18/2015	050419	150.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	S.NELSON	032706	05/18/2015	05/18/2015	050419	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	D.MORENO	032706	05/18/2015	05/18/2015	050419	30.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	R.JAMES	032706	05/18/2015	05/18/2015	050419	145.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	B.HARWEL	032706	05/18/2015	05/18/2015	050419	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	C.BEASELY	032706	05/18/2015	05/18/2015	050419	145.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	S.MEHLAM	032706	05/18/2015	05/18/2015	050419	290.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	M.GEORGE	032706	05/18/2015	05/18/2015	050419	160.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	S.STEMBRIDGE	032706	05/18/2015	05/18/2015	050419	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	D.CROSBY	032706	05/18/2015	05/18/2015	050419	140.00
JOHNSON ROBERT DDS INC	2015 010-435-485	JURIES	LIST NO 338	5/4/15	05/14/2015	05/18/2015	050360	2,864.00
JURY FUND	2015 010-655-425	TRAVEL	MONTHLY TRAVEL	FY 2015	05/12/2015	05/18/2015		500.00
KIM MILLES	2015 010-435-403	CRIMINAL COURT A	HARBELL CODY	CR21934	05/14/2015	05/18/2015		400.00
KING CHARLES W ATTORNEY	2015 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2015	05/12/2015	05/18/2015		8,500.00
LAKE BMD VOL FIRE DEPT	2015 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2015	05/12/2015	05/18/2015		3,600.00
MAY VOL FIRE DEPT	2015 010-512-450	MAINTENANCE	90098010736001-REBA	744416	05/14/2015	05/18/2015	050362	20.55
MCCOY BLDG SUPPLY CO IN	2015 010-512-402	MEDICAL	D.MORENO	108609	05/18/2015	05/18/2015	050417	477.00
MCPHILLIPS ANDREA DDS	2015 010-435-403	CRIMINAL COURT A	MCANN MICHAEL	CR23386	05/14/2015	05/18/2015		150.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	MCANN MICHAEL	CR23386	05/14/2015	05/18/2015		37.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	MCANN MICHAEL	CR23386	05/14/2015	05/18/2015		75.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	MCANN MICHAEL	CR23386	05/14/2015	05/18/2015		37.50

ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000648075	831763497	05/14/2015	05/18/2015	050378		100.80
TOUCHTONE COMMUNICATION	2015 010-401-420	TELEPHONE	91566431985	APRIL	05/14/2015	05/18/2015	050380		29.19
TOUCHTONE COMMUNICATION	2015 010-403-420	TELEPHONE	91566432594	APRIL	05/14/2015	05/18/2015	050380		10.21
TOUCHTONE COMMUNICATION	2015 010-405-420	TELEPHONE	32564620335	APRIL	05/14/2015	05/18/2015	050380		13.96
TOUCHTONE COMMUNICATION	2015 010-426-420	TELEPHONE	32564628228	APRIL	05/14/2015	05/18/2015	050380		12.99
TOUCHTONE COMMUNICATION	2015 010-430-420	TELEPHONE	91566465859	APRIL	05/14/2015	05/18/2015	050380		15.01
TOUCHTONE COMMUNICATION	2015 010-450-420	TELEPHONE	91566465514	APRIL	05/14/2015	05/18/2015	050380		13.85
TOUCHTONE COMMUNICATION	2015 010-451-420	TELEPHONE	91566432688	APRIL	05/14/2015	05/18/2015	050380		9.18
TOUCHTONE COMMUNICATION	2015 010-452-420	TELEPHONE	91566435962	APRIL	05/14/2015	05/18/2015	050380		6.98
TOUCHTONE COMMUNICATION	2015 010-453-420	TELEPHONE	91566435962	APRIL	05/14/2015	05/18/2015	050380		6.99
TOUCHTONE COMMUNICATION	2015 010-454-420	TELEPHONE	91566466437	APRIL	05/14/2015	05/18/2015	050380		10.45
TOUCHTONE COMMUNICATION	2015 010-476-420	TELEPHONE	91566460444	APRIL	05/14/2015	05/18/2015	050380		27.65
TOUCHTONE COMMUNICATION	2015 010-491-420	TELEPHONE	32566464333	APRIL	05/14/2015	05/18/2015	050380		15.69
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE	32566461283	APRIL	05/14/2015	05/18/2015	050380		11.66
TOUCHTONE COMMUNICATION	2015 010-497-420	TELEPHONE	32566460328	APRIL	05/14/2015	05/18/2015	050380		2.99
TOUCHTONE COMMUNICATION	2015 010-499-420	TELEPHONE	91566431646	APRIL	05/14/2015	05/18/2015	050380		9.92
TOUCHTONE COMMUNICATION	2015 010-560-420	TELEPHONE	91566412206	APRIL	05/14/2015	05/18/2015	050380		30.71
TOUCHTONE COMMUNICATION	2015 010-665-420	TELEPHONE	91566460386	APRIL	05/14/2015	05/18/2015	050380		99.78
VERIZON SOUTHWEST	2015 010-450-420	TELEPHONE	32566465514	APRIL	05/14/2015	05/18/2015	050381		21.80
VERIZON SOUTHWEST	2015 010-454-420	TELEPHONE	32566466437	APRIL	05/14/2015	05/18/2015	050381		168.57
VERIZON SOUTHWEST	2015 010-476-420	TELEPHONE	32566460444	APRIL	05/14/2015	05/18/2015	050381		68.52
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	32566464333	APRIL	05/14/2015	05/18/2015	050381		169.00
VERIZON SOUTHWEST	2015 010-497-420	TELEPHONE	32566466033	APRIL	05/14/2015	05/18/2015	050381		201.77
VERIZON SOUTHWEST	2015 010-499-420	TELEPHONE	32566431646	APRIL	05/14/2015	05/18/2015	050381		125.82
VERIZON SOUTHWEST	2015 010-510-420	TELEPHONE	32566418031-ELEV	APRIL	05/14/2015	05/18/2015	050381		184.50
VERIZON SOUTHWEST	2015 010-405-420	TELEPHONE	32566460335	MAY	05/18/2015	05/18/2015	050415		37.60
WEX BANK	2015 010-560-331	OPERATING SUPPLI	0444006585228	40857492	05/18/2015	05/18/2015	050416		176.22
WINCHELL VFD	2015 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2015	05/12/2015	05/18/2015			6,750.72
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	CAMPOS GABRIEL	CR20983 - mt	05/14/2015	05/18/2015			2,000.00
XEROX	2015 010-499-312	XEROX EXPENSE	957314685-APRIL	501785987	05/14/2015	05/18/2015			400.00
ZEPHYR VOL FIRE DEPT	2015 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2015	05/12/2015	05/18/2015	050382		104.07

192,318.42

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C. A. HOT CHECK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MOORE PRINTING COMPANY	2015 014-477-310	OFFICE SUPPLY	CA-BUS CARDS	41422	05/15/2015	05/18/2015	050402	143.33
TOUCHSTONE COMMUNICATION	2015 014-477-420	TELEPHONE	9156467431	APRIL	05/15/2015	05/18/2015	050403	10.28
VERIZON SOUTHWEST	2015 014-477-420	TELEPHONE	3256467431	MAY	05/15/2015	05/18/2015	050404	216.08

369.69

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INDIGENT DEPRENSR GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
NITA RICHARDSON	2015 019-560-310	OFFICE SUPPLIES	REIMB. LUNCH-TECH SH MAY		05/15/2015	05/18/2015 050407	24.75
							----- 24.75

ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GARY-WORTHY	2015-021-621-425	TRAVEL	MONTHLY TRAVEL		05/12/2015	05/18/2015	050385	10.50
MUNICIPAL SERVICES BURE	2015 021-621-331	OPERATING SUPPLI	BRK126-TOLL	11196071	05/15/2015	05/18/2015	050385	10.50
P. F. AND E. OIL COMPAN	2015 021-621-331	OPERATING SUPPLI	1790-FUEL BAL	APRIL	05/15/2015	05/18/2015	050386	21.17
PROSPERITY BANK	2015 021-621-331	OPERATING SUPPLI	2461	04/2015	05/14/2015	05/18/2015	050367	612.95
STARR SALES	2015 021-621-331	OPERATING SUPPLI	PCT 1-NUTS/BOLTS	81608	05/15/2015	05/18/2015	050387	29.19
TEXAS AMERICA SAFETY CO	2015 021-621-331	OPERATING SUPPLI	PCT 1-RAINCOATS	36922	05/15/2015	05/18/2015	050388	146.50
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	PRI NOTE 48213		05/12/2015	05/18/2015		1,446.98
TEXAS BANK	2015 021-621-670	NOTE PAYABLE	INT NOTE 48213		05/12/2015	05/18/2015		53.02
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	INT NOTE 52053		05/12/2015	05/18/2015		4,799.24
TRIPLE E STRIPPING	2015 021-621-331	OPERATING SUPPLI	PCT 1-S.F. AUSTIN C	269901	05/15/2015	05/18/2015	050389	3,700.00
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	106784	8371894301	05/15/2015	05/18/2015	050391	48.13
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	106784	8371894301	05/15/2015	05/18/2015	050391	89.01
VERIZON SOUTHWEST	2015 021-621-420	TELEPHONE	3256468849	MAY	05/15/2015	05/18/2015	050392	40.75
WARREN CAT	2015 021-621-331	OPERATING SUPPLI	9972100-ROAD GRADER	PS0103207222	05/15/2015	05/18/2015	050390	654.12

12,502.32

11,852.32

ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES, I	2015 022-622-331	OPERATING SUPPLI	90290-PARTS	1042527T	05/15/2015	05/18/2015	050393	66.19
JOEL KELTON	2015 022-622-425	TRAVEL	MILEAGE	FY 2015	05/12/2015	05/18/2015		650.00
P. F. AND E. OIL COMPAN	2015 022-622-331	OPERATING SUPPLI	1800-OIL/FILTERS/GR	11864	05/15/2015	05/18/2015	050394	491.70

								1,207.89

ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERCON ASPHALT AND EMULS	2015 023-623-331	OPERATING SUPPLI	913943-EMULSION CR	9401302146	05/15/2015	05/18/2015	050395	4,889.42
P. F. AND E. OTI COMPAN	2015 023-623-331	OPERATING SUPPLI	1810-FUEL/GREASE	APRIL	05/15/2015	05/18/2015	050396	440.46
PROSPERITY BANK	2015 023-623-331	OPERATING SUPPLI	2487	04/2015	05/14/2015	05/18/2015	050369	1,202.05
TEXAS BANK	2015 023-623-630	NOTE PAYABLE PRI	NOTE 48989	MTHLY PYMT	05/12/2015	05/18/2015		4,364.90
TEXAS BANK	2015 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLY PYMT	05/12/2015	05/18/2015		635.10
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784	8371893663	05/15/2015	05/18/2015	050397	183.20
WARREN CAT	2015 023-623-331	OPERATING SUPPLI	9972300-PARTS/SERV	APRIL	05/15/2015	05/18/2015	050398	2,155.28
WAYNE SHAW	2015 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2015	05/12/2015	05/18/2015		650.00
MEX BANK	2015 023-623-331	OPERATING SUPPLI	0760001135672	40731706	05/15/2015	05/18/2015	050399	2,288.97

16,809.38

ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APAC TEXAS, INC	2015 024-624-331	OPERATING SUPPLI	259191-COLDMIX	200381617	05/15/2015	05/18/2015	050400	1,660.40
LARRY TRAMBEK	2015 024-624-425	TRAVEL	MILEAGE	FY 2015	05/12/2015	05/18/2015		650.00
SANDERSON TRAILERS	2015 024-624-331	OPERATING SUPPLI	PCT 4-TLR BEARING J	245658	05/15/2015	05/18/2015	050401	163.40
TEXAS BANK	2015 024-624-630	NOTE PAYABLE	PRI NOTE 48504	MTHLY PYMT	05/12/2015	05/18/2015		4,746.92
TEXAS BANK	2015 024-624-670	NOTE PAYABLE	INT NOTE 48504	MTHLY PYMT	05/12/2015	05/18/2015		253.08

7,473.80

05/18/2015 09:11:02

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
BROWN COUNTY APPRAISAL	2015 025-620-419	CENTRAL APPRAISA	3RD QTR PYMT-R/F	MAY	05/15/2015	05/18/2015 050411	10,526.27

							10,526.27

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COURT REPORTER SERVICE PER FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUCHTONE COMMUNICATION 2015	032-470-420	TELEPHONE	3256464057	APRIL	05/15/2015	05/18/2015 050408	11.82

							11.82

05/18/2015 09:11:02

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELLIOTT ELECTRIC SUPPLY	2015 036-560-499	SPECIAL PURCHASE	0313281-PARTS-FENCE	277872501	05/15/2015	05/18/2015	050409	416.68
THE FENCE GUYZ	2015 036-560-499	SPECIAL PURCHASE INV	4-95% COMPLETE	INV 4	05/15/2015	05/18/2015	050410	30,000.00

								30,416.68

05/18/2015 09:11:02

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
VULCAN CONSTRUCTION MAT	2015	062-622-450	PCT 2 ROAD PROJE	90428209354-PREMIX	61265178	05/15/2015	05/18/2015	050412	3,627.78

								3,627.78	

ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KENT KENDALL	2015 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2015 TRAV	05/12/2015	05/18/2015		315.00
MELISSA GOMEZ	2015 070-797-425	CONFERENCE AND T	MILEAGE	FY 2015	05/12/2015	05/18/2015		315.00
RITTER LISA J	2015 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2015 TRAV	05/12/2015	05/18/2015		315.00

945.00

05/18/2015 09:11:02

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
CHASTAIN GENETHA	2015 086-802-400	COURT INITATED GU	D.F.-GHSIP	982	05/15/2015	05/18/2015 050413	268.00

268.00

05/18/2015 09:11:02

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 05/18/2015 TO 05/18/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TEXAS DEPARTMENT OF HEA	2015 097-403-341	PERMANENT RECORD	0000147-APRIL BC AC	30627	05/15/2015	05/18/2015 050414	100.65

100.65

TOTAL PAYABLES

276,809.45