

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	104,042.70
012	JUSTICE COURT TECHNOLOGY FUND	1,082.27
014	C. A. HOT CHECK FUND	112.82
015	D. A. FORFEITURE FUND	90.00
019	INDIGENT DEFENSE GRANT	495.37
021	PRECINCT #1 FUND	27,221.10
022	PRECINCT #2 FUND	12,109.48
023	PRECINCT #3 FUND	10,243.76
024	PRECINCT #4 FUND	35,180.24
025	ROAD & FLOOD FUND	302.85
032	COURT REPRTR SERVICE FEE FUND	71.38
036	INMATE PHONE FUND	3,462.45
050	LAW LIBRARY FUND	3,283.48
055	FEMA	12,503.25
070	JUVENILE PROBATION FUND	945.00
<b>TOTAL OF ALL FUNDS</b>		<b>211,146.15</b>

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK

DATE: 8-21-17  


August 21, 2017  
 (Exhibit #10)

N/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AAA MINI STORAGE	11	2017 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	08/15/2017	08/21/2017			185.00
ADRIENNE REGIONAL MED	11	2017 010-512-402	MEDICAL	JULIAN LOPEZ-7/13-1	165307001	08/17/2017	08/21/2017			5,258.75
ADAMS TOMMY	11	2017 010-435-403	CRIMINAL COURT A	KENNETH BAKER	CR25204	08/17/2017	08/21/2017			400.00
ADAMS TOMMY	11	2017 010-435-403	CRIMINAL COURT A	YUNBUN GAMEZ	CR24374	08/17/2017	08/21/2017			400.00
ADAMS TOMMY	11	2017 010-435-403	CRIMINAL COURT A	YUNBUN GAMEZ	CR24374	08/17/2017	08/21/2017			100.00
ADAMS TOMMY	11	2017 010-435-403	CRIMINAL COURT A	ROBERTA SPENCER	CR24747	08/17/2017	08/21/2017			500.00
ADAMS TOMMY	11	2017 010-435-403	CRIMINAL COURT A	DANIEL DIAZ	CR24767	08/17/2017	08/21/2017			400.00
ADAMS TOMMY	11	2017 010-435-411	FELONY APPEALS A	MARCELLA BARRELA	CR23767-APPE	08/17/2017	08/21/2017			1,500.00
ADULT MEDICAL SOLUTI	11	2017 010-512-402	MEDICAL	MICHAEL PENNINGTON-	24627V8863	08/17/2017	08/21/2017			9.74
ADULT MEDICAL SOLUTI	11	2017 010-512-402	MEDICAL	SIXTO DELACRUZ-7/12	24723V8863	08/17/2017	08/21/2017			4.53
ADULT MEDICAL SOLUTI	11	2017 010-512-402	MEDICAL	JOSH SNOVALL-7/20/1	24958V8863	08/17/2017	08/21/2017			9.30
ADULT MEDICAL SOLUTI	11	2017 010-512-402	MEDICAL	SIXTO DELACRUZ-7/20	24959V8863	08/17/2017	08/21/2017			4.53
ADULT MEDICAL SOLUTI	11	2017 010-512-402	MEDICAL	JASON BREWER-7/26/1	25142V8863	08/17/2017	08/21/2017			12.17
ADULT MEDICAL SOLUTI	11	2017 010-512-402	MEDICAL	SIXTO DELACRUZ-7/26	25143V8863	08/17/2017	08/21/2017			4.53
ANN KRPOUN	11	2017 010-497-425	TRAVEL	OCT 2016-OTULY 2017	AUGUST	08/21/2017	08/21/2017			118.80
AT&T MOBILITY	11	2017 010-435-420	TELEPHONE	287002426719	08/2017	08/21/2017	08/21/2017			421.60
AT&T MOBILITY	11	2017 010-410-420	TELEPHONE	287021304815	08/2017	08/21/2017	08/21/2017			21.73
AT&T MOBILITY	11	2017 010-410-420	TELEPHONE	287021304815	08/2017	08/21/2017	08/21/2017			342.89
AT&T MOBILITY	11	2017 010-476-420	TELEPHONE	287003118109	08/2017	08/21/2017	08/21/2017			277.36
AT&T MOBILITY	11	2017 010-491-420	TELEPHONE	287021304815	08/2017	08/21/2017	08/21/2017			10.00
AT&T MOBILITY	11	2017 010-497-420	TELEPHONE	287021304815	08/2017	08/21/2017	08/21/2017			42.90
AT&T MOBILITY	11	2017 010-510-420	TELEPHONE	287002104743	08/2017	08/21/2017	08/21/2017			140.89
AT&T MOBILITY	11	2017 010-560-420	TELEPHONE	287002062084	08/2017	08/21/2017	08/21/2017			1,365.01
AXON ENTERPRISES INC	11	2017 010-575-420	TELEPHONE	287021304815	08/2017	08/21/2017	08/21/2017			86.13
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	DOUCETTE	1609332	08/17/2017	08/21/2017			45.00
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	K. HAIR	1603088	08/17/2017	08/21/2017			15.00
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	HASHBARGER CHDN	1612480	08/17/2017	08/21/2017			67.50
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	A. HODGES	1607248	08/17/2017	08/21/2017			52.50
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	HOUGHTON/BURNS CHDN	1608314	08/17/2017	08/21/2017			30.00
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	P. KUNKEL	1609334	08/17/2017	08/21/2017			22.50
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	TYRRE/BURNETT CHDN	1508284	08/17/2017	08/21/2017			45.00
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	TUCKER/SELLERS/WOMA	1609365	08/17/2017	08/21/2017			52.50
BIG COUNTRY FORD	11	2017 010-560-331	OPERATING SUPPLI	900	JULY	08/17/2017	08/21/2017			2,218.63
BIMBO BAKERIES USA	11	2017 010-512-390	GROCERIES	9809056998299-8/4/1	84054546033	08/17/2017	08/21/2017			204.32
BLACK PLUMBING, INC	11	2017 010-512-450	MAINTENANCE	JAIL-CELL A3-8/9/17	82330	08/17/2017	08/21/2017			135.00
BLAOG JOHN LEE	11	2017 010-512-450	MAINTENANCE	JAIL-CELL A2,3-8/12	82329	08/17/2017	08/21/2017			190.00
BLAOG JOHN LEE	11	2017 010-430-403	CRIMINAL COURT A	ARTHUR DENDROW	1600331	08/17/2017	08/21/2017			300.00
BLAOG JOHN LEE	11	2017 010-435-403	CRIMINAL COURT A	ARTHUR CANTRELL	CR25189	08/17/2017	08/21/2017			400.00
BROWN COUNTY LIBRARY	11	2017 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2017	08/15/2017	08/21/2017			2,916.67
BROWN EMERGENCY MEDI	11	2017 010-512-402	MEDICAL	ADM FUNDERBURG-7/1	03X41316568	08/17/2017	08/21/2017			105.40
BROWN EMERGENCY MEDI	11	2017 010-512-402	MEDICAL	SIXTO DELACRUZ-7/7/1	03X41315178	08/17/2017	08/21/2017			186.55
BROWN EMERGENCY MEDI	11	2017 010-512-402	MEDICAL	SANDRA PERKINS-6/30	03X41031164	08/17/2017	08/21/2017			79.62
BROWN EMERGENCY MEDI	11	2017 010-512-402	MEDICAL	MELISSA FRANKLIN-6/	03X41031161	08/17/2017	08/21/2017			79.62
BROWNWOOD JANITORIAL	11	2017 010-575-571	SPECIAL EQUIPMEN	EMC-FIRE EXT	60761	08/18/2017	08/21/2017			105.40
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	A. DUFFIE-7/3/17	446720701	08/17/2017	08/21/2017			220.05
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	F. NARVAEZ-7/10/17	446866001	08/17/2017	08/21/2017			22.33
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	A. FUNDERBURG-7/11/	446879801	08/17/2017	08/21/2017			22.33
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	JULIAN LOPEZ-7/12-1	446925301	08/17/2017	08/21/2017			2,513.71
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	MARK SANCHEZ-7/6-8/	446796501	08/17/2017	08/21/2017			2,523.72
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	SIXTO DELACRUZ-7/12	446922901	08/17/2017	08/21/2017			22.33
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	SIXTO DELACRUZ-7/7-	446821801	08/17/2017	08/21/2017			1,487.98
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	SIXTO DELACRUZ-7/20	447094501	08/17/2017	08/21/2017			791.11
BROWNWOOD REGIONAL M	11	2017 010-512-402	MEDICAL	C. SPERS-7/27/17	447248101	08/17/2017	08/21/2017			98.14



ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MEADOWS LARRY	11	2017 010-430-403	CRIMINAL COURT A	JONATHAN HERNANDEZ	1600025	08/17/2017	08/21/2017		50.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	JOSE GALAVIZ JR	CR25138	08/17/2017	08/21/2017		100.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	JOSE GALAVIZ JR	CR25138	08/17/2017	08/21/2017		400.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	MARCUS CASILLAS	CR25082	08/17/2017	08/21/2017		500.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	JACOB MUNOZ	CR24977	08/17/2017	08/21/2017		100.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	JACOB MUNOZ	CR24977	08/17/2017	08/21/2017		400.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	JUSTIN WEIERSHAUSEN	CR19590	08/17/2017	08/21/2017		500.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	JEFFREY WELDON	CR23422	08/17/2017	08/21/2017		400.00
MH/WR	11	2017 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2017	08/15/2017	08/21/2017		391.66
NCIC INMATE PHONE SE	11	2017 010-512-330	SUPPLIES	BROWN COUNTY-RCIGS	08/08/17	08/17/2017	08/21/2017		602.51
NEEL MICHAEL F MD	11	2017 010-512-402	MEDICAL	S. PERKINS-7/20/17	PERSA0044127	08/17/2017	08/21/2017		602.52
NICK GONZALES	11	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	08/15/2017	08/21/2017		600.00
NICKY NICHOLS	11	2017 010-402-435	TRAVEL	MUEB/MIS-IHC TRG	SEP 6-8	08/17/2017	08/21/2017		246.88
OFFICE FURNITURE SPE	11	2017 010-451-310	OFFICE SUPPLIES	JP-PAPER	11279	08/17/2017	08/21/2017		17.49
OFFICE FURNITURE SPE	11	2017 010-452-310	OFFICE SUPPLIES	JP-PAPER	11279	08/17/2017	08/21/2017		17.50
OFFICE FURNITURE SPE	11	2017 010-453-310	OFFICE SUPPLIES	JP-PAPER	11279	08/17/2017	08/21/2017		17.49
OFFICE FURNITURE SPE	11	2017 010-454-310	OFFICE SUPPLIES	JP-PAPER	11279	08/17/2017	08/21/2017		17.50
OFFICE FURNITURE SPE	11	2017 010-451-310	OFFICE SUPPLIES	JP-CALENDARS	11263	08/17/2017	08/21/2017		5.82
OFFICE FURNITURE SPE	11	2017 010-452-310	OFFICE SUPPLIES	JP-CALENDARS	11263	08/17/2017	08/21/2017		5.83
OFFICE FURNITURE SPE	11	2017 010-453-310	OFFICE SUPPLIES	JP-CALENDARS	11263	08/17/2017	08/21/2017		5.83
OFFICE FURNITURE SPE	11	2017 010-454-310	OFFICE SUPPLIES	JP-CALENDARS	11263	08/17/2017	08/21/2017		5.83
OFFICE FURNITURE SPE	11	2017 010-451-310	OFFICE SUPPLIES	JP 1/4-SUPP	11305	08/17/2017	08/21/2017		37.45
OFFICE FURNITURE SPE	11	2017 010-454-310	OFFICE SUPPLIES	JP 1/4-SUPP	11305	08/17/2017	08/21/2017		37.45
OFFICE FURNITURE SPE	11	2017 010-454-310	OFFICE SUPPLIES	JP 1/4-SUPP	11305	08/17/2017	08/21/2017		209.94
OFFICE FURNITURE SPE	11	2017 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	11341	08/17/2017	08/21/2017		111.00
PROSPERITY BANK	11	2017 010-402-310	OFFICE SUPPLIES		07/2017	08/21/2017	060324		111.00
PROSPERITY BANK	11	2017 010-402-450	MAINTENANCE		07/2017	08/21/2017	060324		37.58
PROSPERITY BANK	11	2017 010-409-409	COMPUTER MAINTEN		07/2017	08/21/2017	060324		2,347.65
PROSPERITY BANK	11	2017 010-409-440	INTERNET		07/2017	08/21/2017	060324		52.00
PROSPERITY BANK	11	2017 010-410-409	COMPUTER MAINTEN		07/2017	08/21/2017	060324		399.65
PROSPERITY BANK	11	2017 010-426-310	OFFICE SUPPLIES		07/2017	08/21/2017	060324		230.00
PROSPERITY BANK	11	2017 010-430-310	OFFICE SUPPLIES		07/2017	08/21/2017	060324		102.75
PROSPERITY BANK	11	2017 010-476-310	OFFICE SUPPLIES		07/2017	08/21/2017	060324		9.20
PROSPERITY BANK	11	2017 010-491-310	OFFICE SUPPLIES		07/2017	08/21/2017	060324		126.88
PROSPERITY BANK	11	2017 010-512-330	SUPPLIES		07/2017	08/21/2017	060324		10.79
PROSPERITY BANK	11	2017 010-512-402	MEDICAL		07/2017	08/21/2017	060324		37.94
PROSPERITY BANK	11	2017 010-512-425	JAILER TRAINING		07/2017	08/21/2017	060324		135.63
PROSPERITY BANK	11	2017 010-560-311	POSTAGE		07/2017	08/21/2017	060324		22.88
PROSPERITY BANK	11	2017 010-560-311	POSTAGE		07/2017	08/21/2017	060324		374.99
PROSPERITY BANK	11	2017 010-560-331	OPERATING SUPPLI		07/2017	08/21/2017	060324		34.60
PROSPERITY BANK	11	2017 010-560-331	OPERATING SUPPLI		07/2017	08/21/2017	060324		7.00
PROSPERITY BANK	11	2017 010-560-331	OPERATING SUPPLI		07/2017	08/21/2017	060324		224.48
PROSPERITY BANK	11	2017 010-560-331	OPERATING SUPPLI		07/2017	08/21/2017	060324		679.00
PROSPERITY BANK	11	2017 010-560-331	OPERATING SUPPLI		07/2017	08/21/2017	060324		107.74
PROSPERITY BANK	11	2017 010-560-331	OPERATING SUPPLI		07/2017	08/21/2017	060324		169.70
PROSPERITY BANK	11	2017 010-560-425	TRAVEL		07/2017	08/21/2017	060324		118.22
PROSPERITY BANK	11	2017 010-560-425	TRAVEL		07/2017	08/21/2017	060324		605.00
PROSPERITY BANK	11	2017 010-560-426	TRAINING		07/2017	08/21/2017	060324		603.00
PROSPERITY BANK	11	2017 010-575-310	OFFICE SUPPLIES		07/2017	08/21/2017	060324		31.28
QUILL CORPORATION	11	2017 010-451-310	OFFICE SUPPLIES		07/2017	08/21/2017	060308		108.49
QUILL CORPORATION	11	2017 010-452-310	OFFICE SUPPLIES		07/2017	08/21/2017	060308		108.49
QUILL CORPORATION	11	2017 010-453-310	OFFICE SUPPLIES		07/2017	08/21/2017	060308		108.49
QUILL CORPORATION	11	2017 010-454-310	OFFICE SUPPLIES		07/2017	08/21/2017	060308		108.49
REGIONAL EMPLOYEE AS	11	2017 010-512-402	MEDICAL	MARK SANCHEZ-7/7-8/	37698900V1902	08/17/2017	08/21/2017		131.41
REGIONAL EMPLOYEE AS	11	2017 010-512-402	MEDICAL	SIXTO DELACRUZ-7/8/	3765170V1902	08/17/2017	08/21/2017		169.07
REGIONAL EMPLOYEE AS	11	2017 010-512-402	MEDICAL	SANDRA BAUCUN-PRE E	3782203V1902	08/17/2017	08/21/2017		75.00

ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROBERTS & PETTY	11	2017 010-512-450	MAINTENANCE	JAIL-AC-8/10/17	119854	08/17/2017	08/21/2017	060256	271.34
ROYE MILLER AUTOMOT	11	2017 010-575-571	SPECIAL EQUIPMEN	EM-2005 DODGE	8/10/17	08/17/2017	08/21/2017	060257	96.00
SAV HOUSTON STATE UN	11	2017 010-512-425	JAILER TRAINING	DOUG CAFEFY	3/23/17 TRG	08/17/2017	08/21/2017	060258	30.00
SCOTT ANDERSON	11	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	08/15/2017	08/21/2017	060259	650.00
SEWMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	SILVA/TORREZ CHDN	1606206	08/17/2017	08/21/2017	060259	435.00
SEWMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	WHITE	1703076	08/17/2017	08/21/2017	060259	120.00
SEWMOUR AARON C.	11	2017 010-435-403	CRIMINAL COURT A	KOLTON REEVES	CR25147	08/17/2017	08/21/2017	060259	400.00
SEWMOUR AARON C.	11	2017 010-435-403	CRIMINAL COURT A	TOMAS SALINAS	CR25259	08/17/2017	08/21/2017	060259	500.00
SEWMOUR AARON C.	11	2017 010-435-403	CRIMINAL COURT A	JOHN ORTIZ	CR25148 CT.	08/17/2017	08/21/2017	060260	100.00
SEWMOUR AARON C.	11	2017 010-435-403	CRIMINAL COURT A	JOHN ORTIZ	CR25148 CT.	08/17/2017	08/21/2017	060260	400.00
SHERIFF PETTY CASH F	11	2017 010-560-425	TRAVEL	R. PHELPS-ICPS TRG	CK 2526	08/17/2017	08/21/2017	060260	150.00
SHERIFF PETTY CASH F	11	2017 010-512-425	JAILER TRAINING	T. SMITH-2532/MIS	CK 2532	08/17/2017	08/21/2017	060260	19.54
SHERIFF PETTY CASH F	11	2017 010-512-425	JAILER TRAINING	J. BOGGS-2533/MIS	CK 2533	08/17/2017	08/21/2017	060260	10.81
SHERIFF PETTY CASH F	11	2017 010-560-425	TRAVEL	PERDIEM-TRG SAN ANG	CK 2531	08/17/2017	08/21/2017	060260	17.00
SHERIFF PETTY CASH F	11	2017 010-560-425	TRAVEL	PERDIEM-TRG 4065	CK 2531	08/17/2017	08/21/2017	060260	17.00
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	S. BAKER-6/26/17	Z3GYJ1F	08/17/2017	08/21/2017	060261	6.68
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	A. MARTINEZ-6/28/17	Z3H9CCO	08/17/2017	08/21/2017	060261	8.29
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	J. HAVENS-6/29/17	Z3H68LR	08/17/2017	08/21/2017	060261	6.95
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	A. SANDOVAL-6/22/17	Z3GLXRE	08/17/2017	08/21/2017	060261	6.95
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	A. DUFFIE-7/3/17	Z3HJDUQ	08/17/2017	08/21/2017	060261	8.29
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	F. NARVAEZ-7/10/17	Z3IMXO	08/17/2017	08/21/2017	060261	8.29
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	S. DELACRUZ-7/12/17	Z3IEDSM	08/17/2017	08/21/2017	060261	8.29
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	S. DELACRUZ-7/20/17	Z3IWK9M	08/17/2017	08/21/2017	060261	6.95
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	M. SANCHEZ-7/7/17	Z3I166W	08/17/2017	08/21/2017	060261	6.95
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	J. LOPEZ-7/12/17	Z3IHP8R	08/17/2017	08/21/2017	060261	6.95
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	J. LOPEZ-7/12/17	Z3IHP8J	08/17/2017	08/21/2017	060261	6.95
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	A. FUNDERBURG-7/11/17	Z3IHP8M	08/17/2017	08/21/2017	060261	66.56
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	A. FUNDERBURG-7/11/17	Z3IHP8I	08/17/2017	08/21/2017	060261	69.50
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	S. PERRINS-7/1/17	Z3HHHGS	08/17/2017	08/21/2017	060261	28.87
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	M. FRANKLIN-6/30/17	Z3HHHGW	08/17/2017	08/21/2017	060261	76.45
SINGLETON ASSOCIATES	11	2017 010-512-402	MEDICAL	JACKY CARTER-7/20/17	Z3JBSUF	08/17/2017	08/21/2017	060261	32.61
SIRCHIE FINGER PRINT	11	2017 010-560-352	MISCELLANEOUS SU	000076801	0312659-IN	08/17/2017	08/21/2017	060279	267.97
SOUTHWEST APPLIANCE	11	2017 010-512-450	MAINTENANCE	JAIL-PRIDGE	50820	08/18/2017	08/21/2017	060280	489.95
SPRINT COMMUNICATION	11	2017 010-491-430	TELEPHONE	2072098860	2072098860-07	08/18/2017	08/21/2017	060312	125.86
STAPLES ADVANTAGE	11	2017 010-401-310	OFFICE SUPPLIES	6526	8045655211	08/21/2017	08/21/2017	060329	360.00
STAPLES ADVANTAGE	11	2017 010-403-310	OFFICE SUPPLIES	6604	8045655211	08/21/2017	08/21/2017	060329	1,569.44
STAPLES ADVANTAGE	11	2017 010-403-310	OFFICE SUPPLIES	6625	8045655211	08/21/2017	08/21/2017	060329	21.78
STAPLES ADVANTAGE	11	2017 010-403-310	OFFICE SUPPLIES	6872	8045655211	08/21/2017	08/21/2017	060329	75.98
STAPLES ADVANTAGE	11	2017 010-403-310	OFFICE SUPPLIES	6513	8045655211	08/21/2017	08/21/2017	060329	85.94
STAPLES ADVANTAGE	11	2017 010-410-310	OFFICE SUPPLIES	6518	8045655211	08/21/2017	08/21/2017	060329	50.98
STAPLES ADVANTAGE	11	2017 010-410-310	OFFICE SUPPLIES	6521	8045655211	08/21/2017	08/21/2017	060329	99.99
STAPLES ADVANTAGE	11	2017 010-410-310	OFFICE SUPPLIES	6688	8045655211	08/21/2017	08/21/2017	060329	113.84
STAPLES ADVANTAGE	11	2017 010-426-310	OFFICE SUPPLIES	6672	8045655211	08/21/2017	08/21/2017	060329	53.20
STAPLES ADVANTAGE	11	2017 010-426-310	OFFICE SUPPLIES	6709	8045655211	08/21/2017	08/21/2017	060329	42.01
STAPLES ADVANTAGE	11	2017 010-435-310	OFFICE SUPPLIES	6688	8045655211	08/21/2017	08/21/2017	060329	7.50
STAPLES ADVANTAGE	11	2017 010-476-310	OFFICE SUPPLIES	6698	8045655211	08/21/2017	08/21/2017	060329	207.19
STAPLES ADVANTAGE	11	2017 010-491-310	OFFICE SUPPLIES	6730	8045655211	08/21/2017	08/21/2017	060329	139.14
STAPLES ADVANTAGE	11	2017 010-499-310	OFFICE SUPPLIES	6821	8045655211	08/21/2017	08/21/2017	060329	237.00
STAPLES ADVANTAGE	11	2017 010-499-310	OFFICE SUPPLIES	6882	8045655211	08/21/2017	08/21/2017	060329	919.96
STAPLES ADVANTAGE	11	2017 010-560-310	OFFICE SUPPLIES	6753	8045655211	08/21/2017	08/21/2017	060329	15.95
STAPLES ADVANTAGE	11	2017 010-560-310	OFFICE SUPPLIES	6772	8045655211	08/21/2017	08/21/2017	060329	19.06
STAPLES ADVANTAGE	11	2017 010-560-310	OFFICE SUPPLIES	6785	8045655211	08/21/2017	08/21/2017	060329	443.16
STAPLES ADVANTAGE	11	2017 010-560-310	OFFICE SUPPLIES	6801	8045655211	08/21/2017	08/21/2017	060329	40.28
STAPLES ADVANTAGE	11	2017 010-665-310	OFFICE SUPPLIES	6458	8045655211	08/21/2017	08/21/2017	060329	242.66

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
STABLES ADVANTAGE	11	2017 010-409-320	COMPUTER PURCHAS	6852	8045655211	08/21/2017	08/21/2017	060329		2,236.14
STABLES ADVANTAGE	11	2017 010-409-499	MISCELLANEOUS EX	6831	8045655211	08/21/2017	08/21/2017	060329		2,719.32
STABLES TODD ATTORNEY	11	2017 010-435-403	CRIMINAL COURT A	RICHARD LEACH JR	CR24901	08/17/2017	08/21/2017			431.25
STABLES TODD ATTORNEY	11	2017 010-435-403	CRIMINAL COURT A	LYNN ISBELL	CR24450	08/17/2017	08/21/2017			525.00
STABLES TODD ATTORNEY	11	2017 010-435-396	EXPERT WITNESS	LYNN ISBELL	CR24450	08/17/2017	08/21/2017			1,559.95
STEWART DANIEL MD	11	2017 010-512-402	MEDICAL	V. BURGIN-7/24/17	LAW080008982	08/17/2017	08/21/2017	060262		82.08
SUSIE MOORE	11	2017 010-402-425	TRAVEL	MLGE/MEAL-911 ADD	SEP 6-8	08/17/2017	08/21/2017	060263		133.16
T'ANNA MCCLURE	11	2017 010-560-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	2510004295913	08/17/2017	08/21/2017	060265		7.50
TAC PERRY CASH	11	2017 010-560-331	OPERATING SUPPLI	TAGS-2011 DODGE CHG	2500004296114	08/17/2017	08/21/2017	060265		7.50
TAC PERRY CASH	11	2017 010-560-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	250004296114	08/17/2017	08/21/2017	060265		7.50
TAC PERRY CASH	11	2017 010-560-331	OPERATING SUPPLI	TAGS-2011 DODGE CHG	250004296114	08/17/2017	08/21/2017	060265		7.50
TARRANT COUNTY MEDIC	11	2017 010-409-408	AUTOPSIES	NOAH LEMOND-710792	49694	08/17/2017	08/21/2017	060266		2,550.00
TAYLOR CLINIC THE	11	2017 010-512-402	MEDICAL	S. BAUCOM-POL EVAL	8/3/17	08/17/2017	08/21/2017	060267		210.00
TAYLOR JULIA CPA	11	2017 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2017	08/15/2017	08/21/2017			350.00
TEXAS BANK	11	2017 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	08/15/2017	08/21/2017			758.56
TEXAS BANK	11	2017 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	08/15/2017	08/21/2017			4,241.44
THE WATER STORE	11	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/LEASE	108843,031,00	08/17/2017	08/21/2017	060268		63.00
THOMPSON LANDON HAVE	11	2017 010-430-403	CRIMINAL COURT A	CODY HARTWIG	17000357	08/17/2017	08/21/2017			300.00
THOMPSON LANDON HAVE	11	2017 010-430-403	CRIMINAL COURT A	KIMBERLY CAUDILL	17000357	08/17/2017	08/21/2017			300.00
THOMPSON LANDON HAVE	11	2017 010-435-403	CRIMINAL COURT A	JESSICA WALTON	CR24168	08/17/2017	08/21/2017			100.00
THOMPSON LANDON HAVE	11	2017 010-435-403	CRIMINAL COURT A	JESSICA WALTON	CR24168	08/17/2017	08/21/2017			500.00
THOMPSON LANDON HAVE	11	2017 010-435-403	CRIMINAL COURT A	MALLOTTE BASIO	CR23937/MTA	08/17/2017	08/21/2017			540.00
THOMPSON LANDON HAVE	11	2017 010-435-411	FELONY APPEALS A	CHARLOTTE SHILOH	CR22639 - ap	08/17/2017	08/21/2017			1,710.00
THOMPSON LANDON HAVE	11	2017 010-401-420	TELEPHONE	9156431985	JULY	08/17/2017	08/21/2017	060269		22.32
TOUCHTONE COMMUNICAT	11	2017 010-450-420	TELEPHONE	9156465514	JULY	08/17/2017	08/21/2017	060269		21.77
TOUCHTONE COMMUNICAT	11	2017 010-476-420	TELEPHONE	9156460444	JULY	08/17/2017	08/21/2017	060269		18.78
TOUCHTONE COMMUNICAT	11	2017 010-476-420	TELEPHONE	3256464333	JULY	08/17/2017	08/21/2017	060269		19.66
TOUCHTONE COMMUNICAT	11	2017 010-491-420	TELEPHONE	9156431646	JULY	08/17/2017	08/21/2017	060269		43.41
TOUCHTONE COMMUNICAT	11	2017 010-499-420	TELEPHONE	9156412206	JULY	08/17/2017	08/21/2017	060269		1.91
TOUCHTONE COMMUNICAT	11	2017 010-560-331	OPERATING SUPPLI	WYATT LEIGHTON-#406	ACCINV001058	08/17/2017	08/21/2017	060270		240.00
WATCHGUARD VIDEO, IN	11	2017 010-560-331	OPERATING SUPPLI	JULIAN LOPEZ-7/13/1	1653070	08/17/2017	08/21/2017	060271		18.00
WCTERA	11	2017 010-560-425	TRAVEL	KAMRIE POPE-BAL SAN	50868586	08/17/2017	08/21/2017	060272		6.95
WEST TEXAS RADIOLOGY	11	2017 010-512-402	MEDICAL	0444006585228	137391973654	08/17/2017	08/21/2017	060274		6,883.91
WEST TEXAS RADIOLOGY	11	2017 010-512-402	MEDICAL	0444006585228	137391973654	08/17/2017	08/21/2017	060274		6.00
WILLIAMS TROTTER & A	11	2017 010-430-403	CRIMINAL COURT A	URIEL ORTIZ	1600260	08/17/2017	08/21/2017			300.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	DAMON FRENCH	CR23727	08/17/2017	08/21/2017			500.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	CHRISTOPHER LESTER	CR25257	08/17/2017	08/21/2017			100.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	CHRISTOPHER LESTER	CR25257	08/17/2017	08/21/2017			500.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	ERIC FIELDS	CR24562	08/17/2017	08/21/2017			500.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	CYNTHIA GATLIFP	CR25334	08/17/2017	08/21/2017			500.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	REYNALDO SALAZAR	CR24836	08/17/2017	08/21/2017			100.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	REYNALDO SALAZAR	CR24836	08/17/2017	08/21/2017			100.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	REYNALDO SALAZAR	CR24836	08/17/2017	08/21/2017			500.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	HANNAH POUCHER	CR24035	08/17/2017	08/21/2017			100.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	HANNAH POUCHER	CR24035	08/17/2017	08/21/2017			500.00

104,042.70

ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2017 012-451-310	SUPPLIES	287248905305	08/2017	08/21/2017	08/21/2017	060319	29.32
AT&T MOBILITY	11	2017 012-451-310	SUPPLIES	287248905305	08/2017	08/21/2017	08/21/2017	060319	321.66
AT&T MOBILITY	11	2017 012-452-310	SUPPLIES	287248905305	08/2017	08/21/2017	08/21/2017	060319	29.32
AT&T MOBILITY	11	2017 012-452-310	SUPPLIES	287248905305	08/2017	08/21/2017	08/21/2017	060319	321.66
AT&T MOBILITY	11	2017 012-453-310	SUPPLIES	287248905305	08/2017	08/21/2017	08/21/2017	060319	29.33
AT&T MOBILITY	11	2017 012-454-310	SUPPLIES	287248905305	08/2017	08/21/2017	08/21/2017	060319	29.32
AT&T MOBILITY	11	2017 012-454-310	SUPPLIES	287248905305	08/2017	08/21/2017	08/21/2017	060319	321.66

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1,082.27  
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C. A. HOT CHECK FUND

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ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2017 014-477-420	TELEPHONE	32564674310103695	AUGUST	08/17/2017	08/21/2017	060300	112.82
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INDIGENT DEFENSE GRANT

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ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	11	2017 019-560-420	TELEPHONE	287002426719	08/2017	08/21/2017	08/21/2017	060317	254.04
FRONTIER COMMUNICATI	11	2017 019-560-420	TELEPHONE	32564688331209135	AUGUST	08/17/2017	08/21/2017	060301	170.00
PROSPERITY BANK	11	2017 019-560-310	OFFICE SUPPLIES	7719	07/2017	08/21/2017	08/21/2017	060325	71.33

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495.37

ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSMITH SPECIAL	11	2017 021-621-331	OPERATING SUPPLI	PCT1-CONST WATER	AUGUST	08/17/2017	08/21/2017	060281	170.00
GARY WORLEY	11	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2017	08/15/2017	08/21/2017		650.00
TEXAS BANK	11	2017 021-621-630	NOTE PAYABLE PRI	NOTE 55567	MONTHLY PYMT	08/15/2017	08/21/2017		9,909.65
TEXAS BANK	11	2017 021-621-670	NOTE PAYABLE INT	NOTE 55567	MONTHLY PYMT	08/15/2017	08/21/2017		90.35
UNIFIRST HOLDINGS, I	11	2017 021-621-331	OPERATING SUPPLI	1063784	2008751	08/17/2017	08/21/2017	060282	133.11
VULCAN CONSTRUCTION	11	2017 021-621-331	OPERATING SUPPLI	90428-208354	61609449	08/17/2017	08/21/2017	060283	211.13
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA11849	08/17/2017	08/21/2017	060284	462.21
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA13522	08/17/2017	08/21/2017	060284	4,119.58
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA14375	08/17/2017	08/21/2017	060284	251.11
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA14375	08/17/2017	08/21/2017	060284	1,353.12
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA14376	08/17/2017	08/21/2017	060284	485.39
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA11709	08/17/2017	08/21/2017	060284	3,704.46
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA12433	08/17/2017	08/21/2017	060284	441.30
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA11850	08/17/2017	08/21/2017	060284	4,987.10
WRIGHT ASPHALT PRODU	11	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVA12435	08/17/2017	08/21/2017	060284	252.59

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27,221.10

ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALFT MOBILITY	11	2017 022-622-420	TELEPHONE	287003019717	08/2017	08/21/2017	08/21/2017	060320	68.07
CENTRAL TEXAS TRUCK	11	2017 022-622-331	OPERATING SUPPLI	PCT2-2007 MACK	4919	08/17/2017	08/21/2017	060285	71.25
CENTRAL TEXAS TRUCK	11	2017 022-622-331	OPERATING SUPPLI	PCT2-2007 MACK	4920	08/17/2017	08/21/2017	060285	71.25
JOEL KELTON	11	2017 022-622-425	TRAVEL	MILEAGE	FY 2017	08/15/2017	08/21/2017		50.00
UNIFIRST HOLDINGS, I	11	2017 022-622-331	OPERATING SUPPLI	1063784	2008153	08/17/2017	08/21/2017	060286	71.41
VULCAN CONSTRUCTION	11	2017 022-622-331	OPERATING SUPPLI	90428-209354	61609448	08/17/2017	08/21/2017	060287	7,944.21
WARREN CAT	11	2017 022-622-331	OPERATING SUPPLI	997220-FEMA-CR427	A4444502	08/17/2017	08/21/2017	060299	3,233.29

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12,109.48

ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2017 023-623-420	TELEPHONE	287003019452	08/2017	08/21/2017	08/21/2017	060321	288.50
HYDROTEX	11	2017 023-623-331	OPERATING SUPPLI	590400	330123	08/17/2017	08/21/2017	060288	349.95
HYDROTEX	11	2017 023-623-331	OPERATING SUPPLI	590400	333308	08/17/2017	08/21/2017	060288	3,531.96
HYDROTEX	11	2017 023-623-331	OPERATING SUPPLI	590400	330328	08/17/2017	08/21/2017	060288	269.80
PROSPERITY BANK	11	2017 023-623-331	OPERATING SUPPLI	2487	07/2017	08/21/2017	08/21/2017	060326	103.60
SANDERSON TRAILERS	11	2017 023-623-331	OPERATING SUPPLI	PCT3-WHREL JAILER T	391092	08/17/2017	08/21/2017	060289	49.95
TEXAS BANK	11	2017 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	08/15/2017	08/21/2017		4,304.86
TEXAS BANK	11	2017 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	08/15/2017	08/21/2017		695.14
WAYNE SHAW	11	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	08/15/2017	08/21/2017		650.00

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10,243.76

ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2017 024-624-420	TELEPHONE	287003045154	08/2017	08/21/2017	08/21/2017		060323	198.54
CATERPILLAR FINANCI	11	2017 024-624-630	NOTE PAYABLE PRI	0010629210000	18043001	08/15/2017	08/21/2017		060229	18,937.96
CATERPILLAR FINANCI	11	2017 024-624-670	NOTE PAYABLE INT	0010629210000	18043001	08/15/2017	08/21/2017		060229	4,511.02
CENTEX HYDRAULIC SER	11	2017 024-624-331	OPERATING SUPPLI	PCT4	13	08/17/2017	08/21/2017		060291	440.62
HYDROTEK	11	2017 024-624-331	OPERATING SUPPLI	599035-PCT4	309372	08/17/2017	08/21/2017		060292	286.16
LARRY TRAWEEK	11	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	08/15/2017	08/21/2017		060292	650.00
LEDSONE MACHINE SHOP	11	2017 024-624-331	OPERATING SUPPLI	PCT4	20163	08/17/2017	08/21/2017		060293	65.00
PROSPERITY BANK	11	2017 024-624-331	OPERATING SUPPLI	2495	07/2017	08/21/2017	08/21/2017		060327	119.97
PROSPERITY BANK	11	2017 024-624-425	TRAVEL	2495	07/2017	08/21/2017	08/21/2017		060327	245.42
TEXAS BANK	11	2017 024-624-630	NOTE PAYABLE PRI	55569	MTHLY PWMT	08/15/2017	08/21/2017		060295	5,576.76
UNIFIRST HOLDINGS, I	11	2017 024-624-670	NOTE PAYABLE INT	55569	MTHLY PWMT	08/15/2017	08/21/2017		060295	173.24
UNIFIRST HOLDINGS, I	11	2017 024-624-331	OPERATING SUPPLI	1063784	2008753	08/17/2017	08/21/2017		060295	72.92
UNIFIRST HOLDINGS, I	11	2017 024-624-331	OPERATING SUPPLI	1063784	2007865	08/17/2017	08/21/2017		060295	66.92
VULCAN CONSTRUCTION	11	2017 024-624-331	OPERATING SUPPLI	90428-209354	61609450	08/17/2017	08/21/2017		060294	3,835.71

35,180.24



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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2017 032-470-420	TELEPHONE	32564640571028885	AUGUST	08/17/2017	08/21/2017 060303	70.93
TOUCHTONE COMMUNICAT	11	2017 032-470-420	TELEPHONE	3256464057	JULY	08/17/2017	08/21/2017 060304	.45

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71.38



ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 11 2017		036-560-422	PHONE CARD EXPEN	00-998192B	0010065-IN	08/17/2017	08/21/2017		060305	3,462.45

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3,462.45

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LAW LIBRARY FUND

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ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
THOMSON - REUTERS -	11	2017 050-650-570	LAW LIBRARY EQUI	1000648073	836543586	08/17/2017	08/21/2017		060306	2,722.00
THOMSON - REUTERS -	11	2017 050-650-570	LAW LIBRARY EQUI	1000723277	836577266	08/17/2017	08/21/2017		060306	241.70
THOMSON - REUTERS -	11	2017 050-650-570	LAW LIBRARY EQUI	1000648075	836556925	08/18/2017	08/21/2017		060310	319.78

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3,283.48

ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CEMENT SOLUTIONS	11	2017 055-623-331	REPAIRS PCT 3	PCT4-FEMA-PW1043	1881	08/17/2017	08/21/2017		060296	6,662.40
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR261	61605422	08/17/2017	08/21/2017		060297	3,664.09
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR 261	61608201	08/17/2017	08/21/2017		060297	1,673.39
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR 261	61609446	08/17/2017	08/21/2017		060297	442.38
WESTAIR-PRAXAIR DIST	11	2017 055-623-331	REPAIRS PCT 3	71622281-FEMA-PW104	78155562	08/17/2017	08/21/2017		060298	60.99

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12,503.25

ALL RECORDS FROM 08/21/2017 TO 08/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KENT KENDALL	11	2017 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2017	08/15/2017	08/21/2017		315.00
MELISSA GOMEZ	11	2017 070-797-425	CONFERENCE AND T	MILEAGE	FY 2017	08/15/2017	08/21/2017		315.00
RITTER LISA J	11	2017 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2017	08/15/2017	08/21/2017		315.00

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945.00

TOTAL PAYABLES

211,146.15