

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,332.59
021	PRECINCT #1 FUND	10,612.11
022	PRECINCT #2 FUND	4,344.95
023	PRECINCT #3 FUND	10,198.08
024	PRECINCT #4 FUND	1,601.69
032	COURT REPRTR SERVICE FEE FUND	237.81
050	LAW LIBRARY FUND	113.00
064	EBP CO FUND	85,274.91
086	CRT INITIATED GUARDIANSHIP	142.50
097	VITAL RECORDS PRESERVATION FD	111.63
TOTAL OF ALL FUNDS		171,969.27

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

DATE:

09-18-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures and initials over a set of horizontal lines]

September 18, 2017
 (Exhibit # 11)

ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPA	12	2017 010-452-310	OFFICE SUPPLIES	JP-NAME PLATE/HOLDE	46610	09/14/2017	09/18/2017	060613	26.85
MOORE PRINTING COMPA	12	2017 010-451-310	OFFICE SUPPLIES	JP-COURTESY LETTERS	46609	09/14/2017	09/18/2017	060613	28.75
MOORE PRINTING COMPA	12	2017 010-452-310	OFFICE SUPPLIES	JP-COURTESY LETTERS	46609	09/14/2017	09/18/2017	060613	28.75
MOORE PRINTING COMPA	12	2017 010-453-310	OFFICE SUPPLIES	JP-COURTESY LETTERS	46609	09/14/2017	09/18/2017	060613	28.75
MOORE PRINTING COMPA	12	2017 010-454-310	OFFICE SUPPLIES	JP-COURTESY LETTERS	46609	09/14/2017	09/18/2017	060613	28.75
NICK GONZALES	12	2017 010-665-425	TRAVEL	HOTEL-STATE FAIR-DA	SEPT 29-OCT	09/14/2017	09/18/2017	060614	694.09
NICK GONZALES	12	2017 010-665-425	TRAVEL	PERDIEM-STATE FAIR-	SEPT 29-OCT	09/14/2017	09/18/2017	060614	240.00
OFFICE FURNITURE SPE	12	2017 010-497-310	OFFICE SUPPLIES	TRASURER-FILE CAB	10583	09/14/2017	09/18/2017	060615	251.36
OFFICE FURNITURE SPE	12	2017 010-497-310	OFFICE SUPPLIES	CO CLR-CHAIRMATS/PI	11081	09/14/2017	09/18/2017	060615	69.95
OFFICE FURNITURE SPE	12	2017 010-403-310	OFFICE SUPPLIES	3304325171	11606	09/14/2017	09/18/2017	060616	939.00
PLTNEY BOWES GLOBAL-	12	2017 010-409-461	POSTAGE MACHINES			09/15/2017	09/18/2017	060616	16.78
PROSPERITY BANK	12	2017 010-401-310	OFFICE SUPPLIES			09/15/2017	09/18/2017	060660	16.78
PROSPERITY BANK	12	2017 010-402-451	OSPF VEHICLE			09/15/2017	09/18/2017	060660	65.80
PROSPERITY BANK	12	2017 010-402-451	OSPF VEHICLE			09/15/2017	09/18/2017	060660	31.98
PROSPERITY BANK	12	2017 010-409-320	COMPUTER PURCHAS			09/15/2017	09/18/2017	060660	2,720.24
PROSPERITY BANK	12	2017 010-435-310	OFFICE SUPPLIES			09/15/2017	09/18/2017	060660	89.44
PROSPERITY BANK	12	2017 010-435-485	JURIS			09/15/2017	09/18/2017	060660	281.42
PROSPERITY BANK	12	2017 010-476-310	OFFICE SUPPLIES			09/15/2017	09/18/2017	060660	305.00
PROSPERITY BANK	12	2017 010-491-425	TRAVEL			09/15/2017	09/18/2017	060660	1,723.42
PROSPERITY BANK	12	2017 010-499-425	TRAVEL			09/15/2017	09/18/2017	060660	480.00
PROSPERITY BANK	12	2017 010-512-330	SUPPLIES			09/15/2017	09/18/2017	060660	54.13
PROSPERITY BANK	12	2017 010-512-325	JAILER TRAINING			09/15/2017	09/18/2017	060660	225.80
PROSPERITY BANK	12	2017 010-512-450	MAINTENANCE			09/15/2017	09/18/2017	060660	107.76
PROSPERITY BANK	12	2017 010-560-311	POSTAGE			09/15/2017	09/18/2017	060660	324.99
PROSPERITY BANK	12	2017 010-560-311	POSTAGE			09/15/2017	09/18/2017	060660	12.63
PROSPERITY BANK	12	2017 010-560-331	OPERATING SUPPL			09/15/2017	09/18/2017	060660	104.63
PROSPERITY BANK	12	2017 010-560-331	OPERATING SUPPL			09/15/2017	09/18/2017	060660	35.00
PROSPERITY BANK	12	2017 010-560-331	OPERATING SUPPL			09/15/2017	09/18/2017	060660	185.63
PROSPERITY BANK	12	2017 010-560-331	OPERATING SUPPL			09/15/2017	09/18/2017	060660	184.90
PROSPERITY BANK	12	2017 010-560-392	MISCELLANEOUS SU			09/15/2017	09/18/2017	060660	44.74
PROSPERITY BANK	12	2017 010-560-425	TRAVEL			09/15/2017	09/18/2017	060660	15.78
PROSPERITY BANK	12	2017 010-560-425	TRAVEL			09/15/2017	09/18/2017	060660	189.64
PROSPERITY BANK	12	2017 010-560-425	TRAVEL			09/15/2017	09/18/2017	060660	720.83
PROSPERITY BANK	12	2017 010-560-425	TRAVEL			09/15/2017	09/18/2017	060660	1,029.09
PROSPERITY BANK	12	2017 010-560-426	TRAINING			09/15/2017	09/18/2017	060660	125.50
PROSPERITY BANK	12	2017 010-560-426	TRAINING			09/15/2017	09/18/2017	060660	531.94
PROSPERITY BANK	12	2017 010-409-440	INTERNET			09/15/2017	09/18/2017	060660	52.00
PROSPERITY BANK	12	2017 010-410-409	COMPUTER SUPPLIES			09/15/2017	09/18/2017	060660	34.58
PROSPERITY BANK	12	2017 010-410-409	COMPUTER SUPPLIES			09/15/2017	09/18/2017	060660	1,629.82
PROSPERITY BANK	12	2017 010-410-409	COMPUTER SUPPLIES			09/15/2017	09/18/2017	060660	1,788.06
PROSPERITY BANK	12	2017 010-410-409	COMPUTER SUPPLIES			09/15/2017	09/18/2017	060660	594.03
PROSPERITY BANK	12	2017 010-409-320	COMPUTER PURCHAS			09/15/2017	09/18/2017	060660	1,539.66
PROSPERITY BANK	12	2017 010-560-331	OPERATING SUPPL			09/15/2017	09/18/2017	060660	1,042.04
PROSPERITY BANK	12	2017 010-560-331	OPERATING SUPPL			09/15/2017	09/18/2017	060660	2,343.61
PROSPERITY BANK	12	2017 010-560-331	OPERATING SUPPL			09/15/2017	09/18/2017	060660	33.28
PROSPERITY BANK	12	2017 010-560-331	OPERATING SUPPL			09/15/2017	09/18/2017	060660	117.74
REGIONAL EMPLOYEE AS	12	2017 010-409-400	PROFESSIONAL SER	V. BURGAIN-7/22/17	3789365V1902	09/14/2017	09/18/2017	060617	63.00
ROBERTS & PRTTY	12	2017 010-512-450	MAINTENANCE	JAIL-TRSTAT/RPR BOIL	119824	09/14/2017	09/18/2017	060617	490.10
ROBERTS & PRTTY	12	2017 010-512-450	MAINTENANCE	JAIL-STEAMER RPR	120023	09/14/2017	09/18/2017	060618	400.56
ROBERTS & PRTTY	12	2017 010-512-450	MAINTENANCE	JAIL-FILTERS	119952	09/14/2017	09/18/2017	060618	88.32
SCOTT ANDERSON	12	2017 010-665-425	TRAVEL	MLS-4H LSTOCK SBL	SEPT 27-30	09/14/2017	09/18/2017	060619	120.00
SEYMOUR AARON C.	12	2017 010-435-411	FELONY APPEALS	CR24776-APPE	09/14/2017	09/18/2017	09/18/2017	060619	1,500.00
SEYMOUR AARON C.	12	2017 010-435-403	CRIMINAL COURT	CR24331	09/14/2017	09/18/2017	09/18/2017	060619	500.00
SEYMOUR AARON C.	12	2017 010-430-403	CRIMINAL COURT	17000120 - MT	09/14/2017	09/18/2017	09/18/2017	060619	250.00
SHELL	12	2017 010-476-450	MAINTENANCE	ANDREW MATWINS	008000148836	09/15/2017	09/18/2017	060630	28.36

ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	J. MOORE-11/29/16	Z3UCDBV	09/14/2017	09/18/2017	060620	6.68
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	C. WONG-8/23/17	Z3LUNDD	09/14/2017	09/18/2017	060620	12.30
SPRINT COMMUNICATION	12	2017 010-490-420	AIR CARDS	207208860-AIR CARDS	207208860-07	09/14/2017	09/18/2017	060621	188.79
STEBLE TODD ATTORNEY	12	2017 010-435-403	CRIMINAL COURT A	JASON GARMS	CR25155	09/14/2017	09/18/2017	060625	400.00
STEBLE TODD ATTORNEY	12	2017 010-435-403	CRIMINAL COURT A	JASON GARMS	CR25155	09/14/2017	09/18/2017	060625	100.00
STEBLE TODD ATTORNEY	12	2017 010-435-403	CRIMINAL COURT A	JASON GARMS	CR25155	09/14/2017	09/18/2017	060625	100.00
STEBLE TODD ATTORNEY	12	2017 010-430-403	CRIMINAL COURT A	AARON KEEL	1700598	09/14/2017	09/18/2017	060625	50.00
STEBLE TODD ATTORNEY	12	2017 010-435-403	CRIMINAL COURT A	MICHAEL CHRISTOPHER	09/14/2017	09/18/2017	060622	300.00	1,095.00
STEWART JIMMY	12	2017 010-435-403	CRIMINAL COURT A	JOHN JOHNSON	CR23998	09/14/2017	09/18/2017	060623	675.00
STEWART JIMMY	12	2017 010-435-403	CRIMINAL COURT A	PATRICK OCONNOR	CR24122	09/14/2017	09/18/2017	060625	825.00
STEWART JIMMY	12	2017 010-435-403	CRIMINAL COURT A	MICHAEL JOHNSON	CR23940	09/14/2017	09/18/2017	060625	750.00
STREIFLING ORTHOPEDIC	12	2017 010-512-402	MEDICAL	K. BENTON-8/11/17	CR23998	09/14/2017	09/18/2017	060622	68.65
SWITZER BONNIE CSR	12	2017 010-435-395	VISITTING COURT R	VALDEZ-5/12/17-ADPT	082417	09/14/2017	09/18/2017	060623	412.80
T'ANNA MCLURE	12	2017 010-402-425	TRAVEL	CONF ADV	082417	09/14/2017	09/18/2017	060624	58.56
TAC PETTY CASH	12	2017 010-495-310	OPERATING SUPPLI	CT54-2014 CHEV TAHO	CORPUS CHRIS	09/15/2017	09/18/2017	060624	7.50
THE WATER STORE	12	2017 010-499-310	OFFICE SUPPLIES	AUDITOR-WATER/RENTR	11112,12752,	09/14/2017	09/18/2017	060625	25.00
THE WATER STORE	12	2017 010-426-310	OFFICE SUPPLIES	TAX ASSESS-RENTAL	12541	09/14/2017	09/18/2017	060625	14.00
THE WATER STORE	12	2017 010-403-310	OFFICE SUPPLIES	CO JUDGE-WATER/RENT	12557	09/14/2017	09/18/2017	060625	27.50
THE WATER STORE	12	2017 010-403-310	OFFICE SUPPLIES	CCNA-WATER/RENTAL	12537	09/14/2017	09/18/2017	060625	11.00
THE WATER STORE	12	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/LEASE	12756,12538	09/14/2017	09/18/2017	060625	40.00
THE WATER STORE	12	2017 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER/LE	11114,12755	09/15/2017	09/18/2017	060631	28.00
THOMPSON LANDON HAVE	12	2017 010-430-403	CRIMINAL COURT A	CODY HARTWIG	11113,12540	09/15/2017	09/18/2017	060667	32.00
THOMPSON LANDON HAVE	12	2017 010-430-403	CRIMINAL COURT A	SHAUNNA HARMES	1700589	09/14/2017	09/18/2017	060667	50.00
TOUCHTONE COMMUNICAT	12	2017 010-401-420	TELEPHONE	9156431985	1600024	09/14/2017	09/18/2017	060626	300.00
TOUCHTONE COMMUNICAT	12	2017 010-403-420	TELEPHONE	9156431985	AUGUST	09/14/2017	09/18/2017	060626	26.50
TOUCHTONE COMMUNICAT	12	2017 010-450-420	TELEPHONE	9156433594	AUGUST	09/14/2017	09/18/2017	060626	15.22
TOUCHTONE COMMUNICAT	12	2017 010-476-420	TELEPHONE	9156465514	AUGUST	09/14/2017	09/18/2017	060626	26.58
TOUCHTONE COMMUNICAT	12	2017 010-491-420	TELEPHONE	9156460444	AUGUST	09/14/2017	09/18/2017	060626	22.09
TOUCHTONE COMMUNICAT	12	2017 010-499-420	TELEPHONE	3256464333	AUGUST	09/14/2017	09/18/2017	060626	30.02
TOUCHTONE COMMUNICAT	12	2017 010-560-420	TELEPHONE	9156431646	AUGUST	09/14/2017	09/18/2017	060626	44.04
MARINS TAMMY C	12	2017 010-435-394	COURT RECORDS EX	W. DANIEL-22823	AUGUST	09/14/2017	09/18/2017	060626	122.44
WEAKEY WATSON INC	12	2017 010-510-450	MAINTENANCE	131962	T-1652	09/14/2017	09/18/2017	060627	186.00
WEAKEY WATSON INC	12	2017 010-512-450	MAINTENANCE	131995	AUGUST	09/14/2017	09/18/2017	060628	96.91
WOODLEY JUDSON K	12	2017 010-435-403	CRIMINAL COURT A	FREDDIE THOMAS	AUGUST	09/14/2017	09/18/2017	060628	250.91
XEROX	12	2017 010-499-312	XEROX EXPENSE	957314685-AUGUST	CR24919	09/14/2017	09/18/2017	060668	500.00
					502781259	09/15/2017	09/18/2017	060668	104.07

59,332.59

ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSMITH SPECIAL	12	2017 021-621-331	OPERATING SUPPLI	PCT1-TREATED WATER	AUGUST	09/15/2017	09/18/2017	060632	140.00
CENTRAL TEXAS TRUCK	12	2017 021-621-331	OPERATING SUPPLI	PCT1-RRR 2012 INTL	5031	09/15/2017	09/18/2017	060633	4,500.00
MCCOY BLDG SUPPLY CO	12	2017 021-621-331	OPERATING SUPPLI	90098011556001	AUGUST	09/15/2017	09/18/2017	060634	352.59
P. F. AND E. OIL COM	12	2017 021-621-331	OPERATING SUPPLI	1790	AUGUST	09/15/2017	09/18/2017	060635	3,844.04
PROSPERITY BANK	12	2017 021-621-425	TRAVEL	2461	08/2017	09/15/2017	09/18/2017	060671	729.42
RICHMON FARM SUPPLY	12	2017 021-621-331	OPERATING SUPPLI	PCT1-HERBICIDE	87534	09/15/2017	09/18/2017	060636	460.00
UNIFIRST HOLDINGS, I	12	2017 021-621-331	OPERATING SUPPLI	1063784	2011467	09/15/2017	09/18/2017	060637	89.30
WARREN CAT	12	2017 021-621-331	OPERATING SUPPLI	9972100-PCT1	PS040222691	09/15/2017	09/18/2017	060638	307.04
WARREN CAT	12	2017 021-621-331	OPERATING SUPPLI	9972100-PCT1	PS040222576	09/15/2017	09/18/2017	060638	189.72

10,612.11

ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	12	2017 022-622-331	OPERATING SUPPLI	PCT2-CR594	6438	09/15/2017	09/18/2017	060639	1,450.00
REPUBLIC SERVICES IN	12	2017 022-622-440	UTILITIES	300580001918	005800065517	09/15/2017	09/18/2017	060640	121.12
SOUTHERN TIRE MART,	12	2017 022-622-331	OPERATING SUPPLI	293431	73083376	09/15/2017	09/18/2017	060641	2,702.42
UNIFIRST HOLDINGS, I	12	2017 022-622-331	OPERATING SUPPLI	1063784	2011756	09/15/2017	09/18/2017	060642	71.41

4,344.95

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATEX MOBILITY	12	2017 023-623-430	TELEPHONE	287003019452	09/2017	09/15/2017	09/18/2017	060674	288.50
AUTO GLASS MAGIC	12	2017 023-623-331	OPERATING SUPPLI	PCT3-TINT 2017 CHEV	510499	09/15/2017	09/18/2017	060643	130.00
BRYA COMPASS BANK	12	2017 023-623-331	OPERATING SUPPLI	371121	AUGUST	09/15/2017	09/18/2017	060644	723.64
BROWNWOOD SERVICE PA	12	2017 023-623-331	OPERATING SUPPLI	1160	AUGUST	09/15/2017	09/18/2017	060645	1,422.98
KELCY & SON PAVING	12	2017 023-623-331	OPERATING SUPPLI	PCT3-AUGUST LEASE	6434	09/15/2017	09/18/2017	060646	150.00
KELCY & SON PAVING	12	2017 023-623-331	OPERATING SUPPLI	PCT3-SEPTEMBER LEAS	6435	09/15/2017	09/18/2017	060646	150.00
P. F. AND E. OIL COM	12	2017 023-623-331	OPERATING SUPPLI	1810	AUGUST	09/15/2017	09/18/2017	060647	4,007.90
PITTS CHARLES	12	2017 023-623-331	OPERATING SUPPLI	PCT3-7/13-9/7	0727	09/15/2017	09/18/2017	060648	424.00
PROSPERITY BANK	12	2017 023-623-331	OPERATING SUPPLI	2487	08/2017	09/15/2017	09/18/2017	060673	99.82
WALMART	12	2017 023-623-331	OPERATING SUPPLI	4095	08/2017	09/15/2017	09/18/2017	060675	99.00
WEX BANK	12	2017 023-623-331	OPERATING SUPPLI	07600001135672	5118039	09/15/2017	09/18/2017	060649	540.04
ZACK BURKETT CO, INC	12	2017 023-623-331	OPERATING SUPPLI	5971	2-611456	09/15/2017	09/18/2017	060651	2,162.20

10,198.08

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PRECINCT #4 FUND

ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BE-PAID

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A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD	PO NO	AMOUNT
AMOS ENERGY	12	2017 024-624-440	UTILITIES	3035424726	AUGUST	09/15/2017	09/18/2017	060656	44.56
LARRY TRAWEEK	12	2017 024-624-425	TRAVEL	CONF ADV	CORPUS CHRIS	09/15/2017	09/18/2017	060654	558.56
MID AMERICAN RESEARC	12	2017 024-624-331	OPERATING SUPPLI	006015074	0616439-IN	09/15/2017	09/18/2017	060657	132.44
P. F. AND E. OIL COM	12	2017 024-624-331	OPERATING SUPPLI	1820	AUGUST	09/15/2017	09/18/2017	060658	728.97
PROSPERITY BANK	12	2017 024-624-425	TRAVEL	2495	08/2017	09/15/2017	09/18/2017	060672	102.83
STARR SALES	12	2017 024-624-331	OPERATING SUPPLI	PCT4-MISC SUPP	85669	09/15/2017	09/18/2017	060659	34.33

1,601.69

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2017 032-470-420	TELEPHONE	32564640571028885	SEPTEMBER	09/15/2017	09/18/2017	060662	70.93
PROSPERITY BANK	12	2017 032-470-310	OFFICE SUPPLIES	0743	08/2017	09/15/2017	09/18/2017	060670	150.00
TOUCHTONE COMMUNICAT	12	2017 032-470-420	TELEPHONE	3256464057	AUGUST	09/15/2017	09/18/2017	060663	16.88

									237.81

09/18/2017 08:48:22

EPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	12	2017 064-510-571	DESIGN BUILD PRO	20020006		09/15/2017	09/18/2017	060652	69,760.68
MCKINSTRY ESSENTION	12	2017 064-510-571	DESIGN BUILD PRO	20020007		09/15/2017	09/18/2017	060652	15,514.23

									85,274.91

09/18/2017 08:48:22

CRF INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	12	2017 086-802-400	COURT INITATED GU B. TERRELL-GSHIP		GRD00369	09/15/2017	09/18/2017	060664	142.50
									----- 142.50

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2017 TO 09/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	12	2017	097-403-341	PERMANENT RECORD REMOTE BC-AUGUST	2003874	09/15/2017	09/18/2017	060665	111.63

									111.63

TOTAL PAYABLES

171,969.27