

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	193,772.66
015	D. A. FORFEITURE FUND	1,876.00
017	SHERIFF DEPT CONTRIBUTION FUND	50.48
021	PRECINCT #1 FUND	8,787.28
022	PRECINCT #2 FUND	14,098.42
023	PRECINCT #3 FUND	2,170.22
024	PRECINCT #4 FUND	2,926.14
036	INMATE PHONE FUND	2,779.80
055	FEMA	4,712.68
086	CRT INITIATED GUARDIANSHIP	450.00
TOTAL OF ALL FUNDS		231,623.68

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

DATE:

11-13-17

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]*

November 13, 2017  
(Exhibit #15)

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	02	2018 010-401-420	TELEPHONE	287021304815	11/2017	11/09/2017	11/13/2017	061386	21.83
AT&T MOBILITY	02	2018 010-410-420	TELEPHONE	287021304815	11/2017	11/09/2017	11/13/2017	061386	43.11
AT&T MOBILITY	02	2018 010-435-420	TELEPHONE	287002426719	11/2017	11/09/2017	11/13/2017	061386	121.79
AT&T MOBILITY	02	2018 010-475-420	TELEPHONE	287002426719	11/2017	11/09/2017	11/13/2017	061386	54.31
AT&T MOBILITY	02	2018 010-476-420	TELEPHONE	287003118109	11/2017	11/09/2017	11/13/2017	061386	277.59
AT&T MOBILITY	02	2018 010-491-420	TELEPHONE	287021304815	11/2017	11/09/2017	11/13/2017	061386	10.00
AT&T MOBILITY	02	2018 010-497-420	TELEPHONE	287021304815	11/2017	11/09/2017	11/13/2017	061386	43.11
AT&T MOBILITY	02	2018 010-510-420	TELEPHONE	287002104743	11/2017	11/09/2017	11/13/2017	061386	141.18
AT&T MOBILITY	02	2018 010-560-420	TELEPHONE	287002062084	11/2017	11/09/2017	11/13/2017	061386	1,558.44
AT&T MOBILITY	02	2018 010-575-420	TELEPHONE	287021304815	11/2017	11/09/2017	11/13/2017	061386	86.23
AT&T MOBILITY	02	2018 010-512-450	MAINTENANCE	JAIL-A/7 RPR	84516	11/08/2017	11/13/2017	061365	285.00
BLACK PLUMBING, INC	02	2018 010-435-403	CRIMINAL COURT A	AMANDA GRABAST	CR25450	11/08/2017	11/13/2017	061366	400.00
BLAGG JOHN LEE	02	2018 010-435-403	CRIMINAL COURT A	AMANDA GRABAST	CR25450	11/08/2017	11/13/2017	061366	400.00
BLAGG JOHN LEE	02	2018 010-435-403	CRIMINAL COURT A	AMANDA GRABAST	CR25486	11/08/2017	11/13/2017	061366	200.00
BLAGG JOHN LEE	02	2018 010-435-403	CRIMINAL COURT A	ALLYAN POTTS	CR25486	11/08/2017	11/13/2017	061366	200.00
BLAGG JOHN LEE	02	2018 010-435-403	CRIMINAL COURT A	DANIEL SAUCEDA	CR24701	11/08/2017	11/13/2017	061367	500.00
BLAGG JOHN LEE	02	2018 010-435-403	CRIMINAL COURT A	DANIEL SAUCEDA	CR24318	11/08/2017	11/13/2017	061367	862.50
BROWN EMERGENCY MEDI	02	2018 010-512-402	MEDICAL	S. BAKER-9/26/17	CR25146	11/08/2017	11/13/2017	061367	400.00
BROWN EMERGENCY MEDI	02	2018 010-512-402	MEDICAL	J. GARRS-10/3/17	3X43399034	11/08/2017	11/13/2017	061364	105.40
BROWN EMERGENCY MEDI	02	2018 010-512-402	MEDICAL	R. GOMEZ-10/2/17	03X43354311	11/08/2017	11/13/2017	061366	124.26
BROWNWOOD REGIONAL M	02	2018 010-512-402	MEDICAL	S. VASQUEZ-10/13/17	03X43353585	11/08/2017	11/13/2017	061366	79.62
BROWNWOOD REGIONAL M	02	2018 010-512-402	MEDICAL	C. DUPRE-10/13/17	449040001	11/08/2017	11/13/2017	061367	358.95
BROWNWOOD REGIONAL M	02	2018 010-512-402	MEDICAL	F. VEBEZ-TORO-10/15	449060101	11/08/2017	11/13/2017	061367	904.98
BROWNWOOD REGIONAL M	02	2018 010-512-402	MEDICAL	1166	449076401	11/08/2017	11/13/2017	061367	441.92
BROWNWOOD SERVICE PA	02	2018 010-512-450	MAINTENANCE	1166	OCTOBER	11/08/2017	11/13/2017	061368	1.69
BROWNWOOD SERVICE PA	02	2018 010-560-331	OPERATING SUPPLI	1166	OCTOBER	11/08/2017	11/13/2017	061368	641.45
CAIN ELECTRICAL SUPP	02	2018 010-512-450	MAINTENANCE	J3-13550	0940-503164	11/08/2017	11/13/2017	061369	36.25
CHRISTINE PENTECOST	02	2018 010-499-425	TRAVEL	MLBE/MLS-ANML CONF	NOV 13-16	11/08/2017	11/13/2017	061320	389.00
CITY/AVAVA	02	2018 010-560-420	TELEPHONE	4100061851	31034954	11/08/2017	11/13/2017	061371	913.88
CRYSLER S COLLISION	02	2018 010-560-331	OPERATING SUPPLI	DC11-BEDDUCTIBLE	1211	11/08/2017	11/13/2017	061372	250.00
CULLEN'S HOMETOWN MA	02	2018 010-560-333	INS REPAIR/REPAIR	DC11-INS RPR	1211	11/08/2017	11/13/2017	061372	1,899.93
CULLEN'S HOMETOWN MA	02	2018 010-512-390	GROCERIES	JAIL-10/3/17	26462	11/08/2017	11/13/2017	061373	548.20
CULLEN'S HOMETOWN MA	02	2018 010-512-390	GROCERIES	JAIL-10/10/17	26463	11/08/2017	11/13/2017	061373	594.75
CULLEN'S HOMETOWN MA	02	2018 010-512-390	GROCERIES	JAIL-10/17/17	26464	11/08/2017	11/13/2017	061373	595.75
CULLEN'S HOMETOWN MA	02	2018 010-512-390	GROCERIES	JAIL-10/24/17	26465	11/08/2017	11/13/2017	061373	595.05
CULLEN'S HOMETOWN MA	02	2018 010-512-390	GROCERIES	JAIL-10/30/17	26466	11/08/2017	11/13/2017	061373	469.00
DARLENE HAIR	02	2018 010-499-425	TRAVEL	MS-ANML CONF	NOV 13-16	11/08/2017	11/13/2017	061321	200.00
DAVID HEFNER	02	2018 010-559-331	OPERATING SUPPLI	OCT ANGL	NOV 13-16	11/08/2017	11/13/2017	061322	831.06
EARLY GLASS AND BROW	02	2018 010-665-450	MAINTENANCE	AG EXTENSTION-DOOR R	201710013	11/08/2017	11/13/2017	061323	85.00
FRONTIER COMMUNICATI	02	2018 010-665-420	TELEPHONE	32564603860101655	OCTOBER	11/08/2017	11/13/2017	061324	209.22
FRONTIER COMMUNICATI	02	2018 010-454-420	TELEPHONE	32564664370714775	NOVEMBER	11/08/2017	11/13/2017	061324	83.28
FRONTIER COMMUNICATI	02	2018 010-476-420	TELEPHONE	32564604440119695	NOVEMBER	11/08/2017	11/13/2017	061324	304.88
FRONTIER COMMUNICATI	02	2018 010-499-420	TELEPHONE	32564316460617745	NOVEMBER	11/08/2017	11/13/2017	061324	298.86
FRONTIER COMMUNICATI	02	2018 010-510-420	TELEPHONE	32564180310624035	NOVEMBER	11/08/2017	11/13/2017	061324	61.80
FRONTIER COMMUNICATI	02	2018 010-560-420	TELEPHONE	32564107510506155	NOVEMBER	11/08/2017	11/13/2017	061374	72.18
FURK KIRKLAND A	02	2018 010-435-403	CRIMINAL COURT A	NICOLE SANCHEZ	CR25217	11/08/2017	11/13/2017	061370	400.00
GANDY'S DAIRIES INC	02	2018 010-512-390	GROCERIES	1198242-11/7/17	6411008082	11/08/2017	11/13/2017	061375	346.50
GOVERNMENT FORMS AND	02	2018 010-450-310	OFFICE SUPPLIES	108720-INK PAD	0307120	11/08/2017	11/13/2017	061325	29.61
GOVERNMENT FORMS AND	02	2018 010-560-311	POSTAGE	108720-JURY SUMM	0306955	11/08/2017	11/13/2017	061375	1,131.75
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	SILAS WOLCH-DAD	1705164	11/08/2017	11/13/2017	061318	112.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	JONES/PAXTON-MOM	1604129	11/08/2017	11/13/2017	061318	120.00
HANEY G LEE	02	2018 010-435-403	CRIMINAL COURT A	KIYANNA SCOTT	CR25459	11/08/2017	11/13/2017	061318	100.00
HANEY G LEE	02	2018 010-435-403	CRIMINAL COURT A	KIYANNA SCOTT	CR25459	11/08/2017	11/13/2017	061318	400.00
HOWARD PATRICK D	02	2017 010-435-414	ATTORNEY AD LITE	J. MORENO	1503084	11/08/2017	11/13/2017	061319	315.00
HOWARD PATRICK D	12	2017 010-435-411	PELON APPEALS A	WILLIAM MULLIN	CR24099	11/08/2017	11/13/2017	061319	1,657.50
HOWARD PATRICK D	02	2018 010-435-403	CRIMINAL COURT A	RODNEY LEATHERMAN	CR24420	11/08/2017	11/13/2017	061319	2,287.50

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	02	2018 010-512-402	MEDICAL	D. STEVENS-10/6/17	034067	11/08/2017	11/13/2017	061379	150.00
JOHNSON ROBERT DDS I	02	2018 010-512-402	MEDICAL	S. SLEDGE-10/24/17	034092	11/08/2017	11/13/2017	061379	170.00
JOHNSON ROBERT DDS I	02	2018 010-512-402	MEDICAL	W. MULLIN-10/25/17	034093	11/08/2017	11/13/2017	061379	110.00
KAREN OPIELA	02	2018 010-512-402	MEDICAL	M. MIMS-10/31/17	034096	11/08/2017	11/13/2017	061379	55.00
KAREN OPIELA	02	2018 010-491-310	OFFICE SUPPLIES	REIMB OFFICE SUPPLI	NOVEMBER	11/08/2017	11/13/2017	061336	15.09
KAREN OPIELA	02	2018 010-491-425	TRAVEL	REIMB MGE POLLING	NOVEMBER	11/08/2017	11/13/2017	061336	102.98
KIRBO'S OFFICE MACHI	02	2018 010-495-310	OFFICE SUPPLIES	C6795	239641	11/08/2017	11/13/2017	061327	73.80
KIRBO'S OFFICE MACHI	02	2018 010-665-310	OFFICE SUPPLIES	C6795	236230	11/08/2017	11/13/2017	061327	67.53
KIRBO'S OFFICE MACHI	02	2018 010-405-312	COPIER LEASE	3709-02	237112	11/09/2017	11/13/2017	061392	1,188.00
LAPPE RONNIE	02	2018 010-435-403	CRIMINAL COURT A	AARON INMAN	CR24010-MTA	11/08/2017	11/13/2017		100.00
LAPPE RONNIE	02	2018 010-435-403	CRIMINAL COURT A	WENDY ROSE	CR24740	11/08/2017	11/13/2017		450.00
LAPPE RONNIE	02	2018 010-435-403	CRIMINAL COURT A	TRISTAN SUDDERTH	CR24952	11/08/2017	11/13/2017		400.00
LAPPE RONNIE	02	2018 010-435-403	CRIMINAL COURT A	TRISTAN SUDDERTH	CR24952	11/08/2017	11/13/2017		400.00
LAPPE RONNIE	02	2018 010-435-403	CRIMINAL COURT A	TRISTAN SUDDERTH	CR24952	11/08/2017	11/13/2017		400.00
LAPPE RONNIE	02	2018 010-435-403	CRIMINAL COURT A	TABATHA CARRIER	CR24834	11/08/2017	11/13/2017		400.00
MEADOWS LARRY	02	2018 010-435-403	CRIMINAL COURT A	NICOLIA SUMMERS	CR24974	11/08/2017	11/13/2017		400.00
MILLER EMILY	02	2018 010-435-411	FELONY APPEALS A	CHARLES NASH	CR24625 - Ap	11/08/2017	11/13/2017		1,500.00
MOORE PRINTING COMPA	02	2018 010-451-310	OFFICE SUPPLIES	JP-COURTESY LTR	47020	11/08/2017	11/13/2017	061328	82.40
MOORE PRINTING COMPA	02	2018 010-452-310	OFFICE SUPPLIES	JP-COURTESY LTR	47020	11/08/2017	11/13/2017	061328	82.40
MOORE PRINTING COMPA	02	2018 010-453-310	OFFICE SUPPLIES	JP-COURTESY LTR	47020	11/08/2017	11/13/2017	061328	82.40
MOORE PRINTING COMPA	02	2018 010-454-310	OFFICE SUPPLIES	JP-COURTESY LTR	47020	11/08/2017	11/13/2017	061328	82.40
MOORE PRINTING COMPA	02	2018 010-560-392	MISCELLANEOUS SU	JAIL-FEES WRNG	46931	11/08/2017	11/13/2017	061376	298.95
NET DATA INC	02	2018 010-410-410	SOFTWARE FEES	BRN CO	11/2017	11/09/2017	11/13/2017	061391	12,000.00
NET DATA INC	02	2018 010-410-410	SOFTWARE FEES	BRN CO	11/2017	11/09/2017	11/13/2017	061391	49,740.00
NET DATA INC	02	2018 010-410-410	SOFTWARE FEES	BRN CO	09/2017	11/09/2017	11/13/2017	061391	5,000.00
NET DATA INC	12	2017 010-410-410	SOFTWARE FEES	BRN CO	09/2017	11/09/2017	11/13/2017	061250	4,357.00
NET DATA INC	12	2017 010-409-409	COMPUTER MAINTEN	BRN CO	09/2017	11/09/2017	11/13/2017	061250	4,812.00
P. F. AND E. OIL COM	02	2018 010-560-331	OPERATING SUPPLI	POSTMASTER	OCTOBER	11/08/2017	11/13/2017	061377	209.70
REGIONAL EMPLOYEE AS	02	2018 010-491-310	OFFICE SUPPLIES	PO BOX RENEWAL	BOX 700	11/08/2017	11/13/2017	061329	262.00
SCOTT HAROLD D MD	02	2018 010-435-402	MEDICAL	R. CADENA-10/19/17	3892137V1902	11/08/2017	11/13/2017	061378	25.52
SEYMOUR AARON C.	02	2018 010-435-403	CRIMINAL COURT A	SHERYL SCOTT-PSYCH	22780	11/08/2017	11/13/2017	061350	1,900.00
SEYMOUR AARON C.	02	2018 010-435-403	CRIMINAL COURT A	NAKEVA HARRIS	CR24822	11/08/2017	11/13/2017		400.00
SINGLETON ASSOCIATES	02	2018 010-512-402	MEDICAL	P. VELEZ-TORO-10/15	CR24614 CT.	11/08/2017	11/13/2017		400.00
STEELE TODD ATTORNEY	02	2018 010-435-403	CRIMINAL COURT A	WILLIAM TATE JR	Z3Q87M	11/08/2017	11/13/2017	061380	6.95
STEELE TODD ATTORNEY	02	2018 010-435-403	CRIMINAL COURT A	WILLIAM TATE JR	CR25251	11/08/2017	11/13/2017		400.00
STEELE TODD ATTORNEY	02	2018 010-435-403	CRIMINAL COURT A	JUANITA VILLARREAL	CR25251	11/08/2017	11/13/2017		100.00
STEELE TODD ATTORNEY	02	2018 010-435-403	CRIMINAL COURT A	JUANITA VILLARREAL	CR25483	11/08/2017	11/13/2017		100.00
STEELE TODD ATTORNEY	02	2018 010-435-403	CRIMINAL COURT A	JUANITA VILLARREAL	CR25483	11/08/2017	11/13/2017		500.00
STEELE TODD ATTORNEY	02	2018 010-435-403	CRIMINAL COURT A	CHRISTINA DONHAM	CR25284	11/08/2017	11/13/2017		400.00
SYSCO WEST TEXAS, A	02	2018 010-512-390	GROCERIES	KEVIN SALAZAR	CR25169	11/08/2017	11/13/2017		400.00
TEXAS ASSOCIATION OF	02	2018 010-409-482	PROPERTY AND CAS	BRN CO	178246817	11/08/2017	11/13/2017	061381	1,134.25
THOMPSON LANDON HAVE	02	2018 010-435-403	CRIMINAL COURT A	KEISEY LOCKHART	11/2017	11/09/2017	11/13/2017	061390	71,627.00
THOMPSON LANDON HAVE	02	2018 010-435-403	CRIMINAL COURT A	JOHN STEPHENS	CR24442	11/08/2017	11/13/2017		400.00
UBINGER BONNIE CSR	02	2018 010-435-394	COURT RECORDS EX	KIMBERLEE ADAMS-REC	CR24398	11/08/2017	11/13/2017		500.00
WEAKLEY WATSON INC	02	2018 010-510-450	MAINTENANCE	131962	831979	11/08/2017	11/13/2017	061331	52.00
WEAKLEY WATSON INC	02	2018 010-512-450	MAINTENANCE	131962	831979	11/08/2017	11/13/2017	061332	49.56
WEST TEXAS FIRE EXRT	02	2018 010-513-450	MAINTENANCE	JAIL-ANNL FIRE INSP	OCTOBER	11/08/2017	11/13/2017	061382	156.75
WEX BANK	12	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	2017	11/13/2017	11/13/2017	061383	160.00
WEX BANK	02	2018 010-665-430	4-H VAN	07600011365522	51862769	11/13/2017	11/13/2017	061261	7,518.17
WOODLEY JUDSON K	02	2018 010-435-403	CRIMINAL COURT A	LONNIE SMITH	CR24467	11/08/2017	11/13/2017		51.00
WOODLEY JUDSON K	02	2018 010-435-403	CRIMINAL COURT A	RICHARD USALLE	CR24338	11/08/2017	11/13/2017		500.00
WOODLEY JUDSON K	02	2018 010-435-403	CRIMINAL COURT A	RICHARD USALLE	CR24338	11/08/2017	11/13/2017		500.00

193,772.66

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LORENZ INVESTIGATION	12 2017 015-476-499	MISCELLANEOUS	M. HOLLEY-MILLS CO	1858/15-0014	11/08/2017	11/13/2017	061361	1,876.00
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								1,876.00



ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2018 021-621-331	OPERATING SUPPLI	1154	OCTOBER	11/08/2017	11/13/2017	061333	712.07
CEN-TEX TRUCK & TRAI	02	2018 021-621-331	OPERATING SUPPLI	PCT1-PARTS	5317	11/08/2017	11/13/2017	061334	207.12
JTB CONTRACTING, LLC	02	2018 021-621-331	OPERATING SUPPLI	198-LOAD EZ MIX	11845781	11/08/2017	11/13/2017	061335	2,141.30
MCCOY BLDG SUPPLY CO	02	2018 021-621-331	OPERATING SUPPLI	90098011556001	OCTOBER	11/08/2017	11/13/2017	061336	441.87
MOORE'S SERVICE CENT	02	2018 021-621-331	OPERATING SUPPLI	PCT1-PARTS	19766	11/08/2017	11/13/2017	061337	282.34
P. F. AND E. OIL COM	02	2018 021-621-331	OPERATING SUPPLI	1790	OCTOBER	11/08/2017	11/13/2017	061338	2,438.17
VULCAN CONSTRUCTION	02	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61646559	11/08/2017	11/13/2017	061339	1,555.20
VULCAN CONSTRUCTION	02	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61646558	11/08/2017	11/13/2017	061339	65.81
WARREN CAT	02	2018 021-621-331	OPERATING SUPPLI	9972100-PCT1	PS010369401	11/08/2017	11/13/2017	061340	639.40
WRIGHT ASPHALT PRODU	02	2018 021-621-331	OPERATING SUPPLI	9972100-PCT1	SINW118535	11/08/2017	11/13/2017	061341	206.00
WRIGHT ASPHALT PRODU	02	2018 021-621-331	OPERATING SUPPLI	9972100-PCT1	SINW118537	11/08/2017	11/13/2017	061341	98.00

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8,787.28

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	02	2018	022-622-420 TELEPHONE	287003019717	11/2017	11/09/2017	11/13/2017	061387	68.23
BROWNWOOD SERVICE PA	02	2018	022-622-331 OPERATING SUPPLI	1158	OCTOBER	11/08/2017	11/13/2017	061342	825.52
P. F. AND E. OIL COM	02	2018	022-622-331 OPERATING SUPPLI	1800	OCTOBER	11/08/2017	11/13/2017	061343	5,564.44
PATE'S HARDWARE, INC	02	2018	022-622-331 OPERATING SUPPLI	0002637	OCTOBER	11/08/2017	11/13/2017	061344	97.18
RUSSELL CONSTRUCTION	02	2018	022-622-331 OPERATING SUPPLI	PCT2-CR 427,433	2908A	11/08/2017	11/13/2017	061345	6,960.00
TRIPLE BLADE & STEEL	02	2018	022-622-331 OPERATING SUPPLI	PCT2	8426	11/08/2017	11/13/2017	061346	209.91
UNITFIRST HOLDINGS, I	02	2018	022-622-331 OPERATING SUPPLI	1063784	2018998	11/08/2017	11/13/2017	061347	110.11
YELLOWHOUSE MACHINER	02	2018	022-622-331 OPERATING SUPPLI	51836	281002	11/08/2017	11/13/2017	061348	263.03

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14,098.42

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VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2018	023-623-420	TELEPHONE	287003019452				
BROWNWOOD SERVICE PA	02	2018	023-623-331	OPERATING SUPPLI	1160	11/2017	11/09/2017	11/13/2017	061388
CEN-TEX TRUCK & TRAI	02	2018	023-623-331	OPERATING SUPPLI	PCT3- PARTS	OCTOBER	11/08/2017	11/13/2017	061349
PATE'S HARDWARE, INC	02	2018	023-623-331	OPERATING SUPPLI	0003580-PCT3	5354	11/08/2017	11/13/2017	061350
TEXAS AMERICA SAFETY	02	2018	023-623-331	OPERATING SUPPLI	0003580-PCT3	20163790	11/08/2017	11/13/2017	061351
UNIFIRST HOLDINGS, I	02	2018	023-623-331	OPERATING SUPPLI	PCT3-MISC SUPP	20164138	11/08/2017	11/13/2017	061352
WEX BANK	02	2018	023-623-331	OPERATING SUPPLI	1063784	42307	11/08/2017	11/13/2017	061353
WRIGHT ASPHALT PRODU	12	2017	023-623-331	OPERATING SUPPLI	C07150-PCT3	2019612	11/08/2017	11/13/2017	061354
						51863462	11/08/2017	11/13/2017	061354
						SINW116794	11/08/2017	11/13/2017	061363
									214.63
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									2,170.22



ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
AT&T MOBILITY	02	2018	024-624-420	TELEPHONE	287003045154	11/2017	11/09/2017	11/13/2017	061389	191.28
BROWNWOOD SERVICE PA	02	2018	024-624-331	OPERATING SUPPLI	1162	OCTOBER	11/08/2017	11/13/2017	061355	234.04
P. F. AND E. OIL COM	02	2018	024-624-331	OPERATING SUPPLI	1820	OCTOBER	11/08/2017	11/13/2017	061356	580.59
VULCAN CONSTRUCTION	02	2018	024-624-331	OPERATING SUPPLI	90428-209354/PCT4		11/08/2017	11/13/2017	061357	1,920.23

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2,926.14

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCIC INMATE PHONE SE	02	2018	036-560-422	PHONE CARD EXPEN	00998192B				
					0010403-IN	11/08/2017	11/13/2017	061384	2,779.80
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									2,779.80

ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INGRAM CONCRETE, LLC	02	2018 055-623-331	REPAIRS PCT 3	1903498-FEMA-PW1172	27410794	11/08/2017	11/13/2017	061358	1,325.79
PATE'S HARDWARE-FEMA	02	2018 055-623-331	REPAIRS PCT 3	0003580-FEMA-PW1173	20163801	11/08/2017	11/13/2017	061359	16.76
PATE'S HARDWARE-FEMA	02	2018 055-623-331	REPAIRS PCT 3	0003580-FEMA-PW1173	20163996	11/08/2017	11/13/2017	061359	101.30
PATE'S HARDWARE-FEMA	02	2018 055-623-331	REPAIRS PCT 3	0003580-FEMA-PW1173	20164223	11/08/2017	11/13/2017	061359	96.14
PATE'S HARDWARE-FEMA	02	2018 055-623-331	REPAIRS PCT 3	0003580-FEMA-PW1173	20164446	11/08/2017	11/13/2017	061359	86.17
VULCAN CONST MATERIA	02	2018 055-623-331	REPAIRS PCT 3	90428-209354/FEMA-P	61643262	11/08/2017	11/13/2017	061360	3,086.52

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4,712.68

11/13/2017 08:29:57

CRF INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 11/13/2017 TO 11/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEADOWS LARRY	02	2018	086-802-400	COURT INITIATED GU L. HILL-PAL-GSHIP	GRD00271	11/08/2017	11/13/2017	061362	450.00

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450.00

TOTAL PAYABLES

231,623.68