

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	127,582.80
021	PRECINCT #1 FUND	411.82
022	PRECINCT #2 FUND	1,434.38
023	PRECINCT #3 FUND	1,905.24
024	PRECINCT #4 FUND	7,868.86
032	COURT REPRTR SERVICE FEE FUND	150.00
042	COUNTY ATTORNEY DONATION FUND	103.47
062	CAPITAL PROJECTS FUND	8,833.28
082	CHAPTER 19 VOTER REGISTRATION	2,700.00
097	VITAL RECORDS PRESERVATION FUND	107.97
098	CC RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		151,244.82

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

DATE:

08-04-2014

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMER

August 4, 2014
(Exhibit #12)

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE PROFESSIONAL SE	2014 010-409-408	AUTOPSIES	PAUPER BODY	18342	07/30/2014	08/04/2014	046897	507.00
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A	COURTNEY ROSE	1300445	07/30/2014	08/04/2014	046931	100.00
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A	HARAN BAKER	223066	07/30/2014	08/04/2014	046931	500.00
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	CHARLES DYESS	1300689	07/30/2014	08/04/2014	046932	250.00
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	CHARLES DYESS	1400252	07/30/2014	08/04/2014	046932	50.00
ADVANTAGE OFFICE PRODUC	2014 010-430-403	CRIMINAL COURT A	CHARLES DYESS	1400164	07/30/2014	08/04/2014	046932	50.00
ADVANTAGE OFFICE PRODUC	2014 010-403-310	OFFICE SUPPLIES	INV# 100117	BRN CO	07/30/2014	08/04/2014	046930	147.00
ASAP CREATIVE ARTS	2014 010-402-310	OFFICE SUPPLIES	INV# 26420	BRN CO	07/30/2014	08/04/2014	046881	16.00
ATMOS ENERGY	2014 010-512-440	UTILITIES	METER# 000053320	3022152660	07/30/2014	08/04/2014	046930	820.57
BEAR GRAPHICS INC	2014 010-403-310	OFFICE SUPPLIES	INV# 0691135	0691135	07/30/2014	08/04/2014	046894	574.83
BESSNET MARK T	2014 010-435-414	ATTORNEY AD LITE	BOVD/REYNOLDS	1405173	07/30/2014	08/04/2014	046899	187.50
BESSNET MARK T	2014 010-435-414	ATTORNEY AD LITE	R. GOBER	1403087	07/30/2014	08/04/2014	046899	105.00
BESSNET MARK T	2014 010-435-414	ATTORNEY AD LITE	M. T. SANFORD	1212440	07/30/2014	08/04/2014	046899	15.00
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	J. A. GOLDSBORO	1309365	07/30/2014	08/04/2014	046899	90.00
BLACK PLUMBING, INC	2014 010-512-450	MAINTENANCE	INV# 48224	BRN CO	07/30/2014	08/04/2014	046898	165.00
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	MURRAY, KENNETH	7/12/14	07/30/2014	08/04/2014	046882	370.94
BUTLER NATHAN	2014 010-435-403	CRIMINAL COURT A	PHILIPP LEMONS	CR22493	07/30/2014	08/04/2014	046906	400.00
BUTLER NATHAN	2014 010-435-403	CRIMINAL COURT A	TOMMY MILLER	CR22516, 2	07/30/2014	08/04/2014	046906	700.00
CAIN ELECTRICAL SUPPLY	2014 010-510-450	MAINTENANCE	J3-13450	0940-47370	07/30/2014	08/04/2014	046883	64.44
CITY OF BROWNWOOD	2014 010-510-440	UTILITIES	34099001	BRN CO	07/31/2014	08/04/2014	046958	663.95
CITY OF BROWNWOOD	2014 010-511-440	UTILITIES	21006002	BRN CO	07/31/2014	08/04/2014	046958	171.42
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	32105301	BRN CO	07/31/2014	08/04/2014	046958	165.31
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	32105402	BRN CO	07/31/2014	08/04/2014	046958	3,788.16
CITY OF BROWNWOOD	2014 010-630-494	911 SUBSIDY	10910013	BRN CO	07/31/2014	08/04/2014	046958	7,254.12
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMENT	10910011	BRN CO	07/31/2014	08/04/2014	046958	6,318.00
CITY OF BROWNWOOD	2014 010-630-495	SR. CITIZENS MEA	03610012	BRN CO	07/31/2014	08/04/2014	046958	6,832.00
CITY OF BROWNWOOD	2014 010-655-493	CITY DUMP	10110001	BRN CO	07/31/2014	08/04/2014	046958	6,413.00
CROWNOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A	TONY BURNS	CR23060	07/31/2014	08/04/2014	046964	500.00
DAN R. BECK	2014 010-435-402	VISITING JUDGES	REIMB EXPENSES	7/22-24 20	07/31/2014	08/04/2014	046965	313.78
FEDERAL EXPRESS CORPORA	2014 010-476-311	POSTAGE	124608414	272002189	07/31/2014	08/04/2014	046967	53.66
FULK KIRKLAND A	2014 010-435-403	CRIMINAL COURT A	BILLY JOE BRUMMETT	CR22511, 2	07/31/2014	08/04/2014	046963	200.00
FULK KIRKLAND A	2014 010-435-403	CRIMINAL COURT A	ANDREA WATKINS	1400047, 1	07/31/2014	08/04/2014	046963	250.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	INV# 9741007, 97843	BRN CO	07/30/2014	08/04/2014	046886	957.00
GUARDIAN EMS	2014 010-630-496	AMBULANCE SUBSID	SUBSIDY	03/13	08/04/2014	08/04/2014	046971	11,124.00
HANEY G LEE	2014 010-430-403	CRIMINAL COURT A	AARON WHITE	3F-1377	07/30/2014	08/04/2014	046901	200.00
HANEY G LEE	2014 010-430-403	CRIMINAL COURT A	ANDREA WATKINS	14-00182	07/30/2014	08/04/2014	046901	300.00
HARRIS BROADBAND	2014 010-512-440	UTILITIES	001-004894	BRN CO	07/30/2014	08/04/2014	046888	212.59
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	JONES, SCOTTY	6/15/14	07/30/2014	08/04/2014	046892	6.95
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	THOMAS, ALLEN	6/19/14	07/30/2014	08/04/2014	046892	8.29
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	ODAZ, ERICA	6/18/14	07/30/2014	08/04/2014	046892	40.36
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	KELLEMS, BRITTANY	6/21/14	07/30/2014	08/04/2014	046892	13.63
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	HURTTA, RAMIRO	6/20/14	07/30/2014	08/04/2014	046892	68.96
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	PERSE, CAREY	6/20/14	07/30/2014	08/04/2014	046892	6.95
HEARTLAND FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAUPER BURIAL	CLIFFORD S	07/30/2014	08/04/2014	046887	576.30
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	HOLLAND	CV1110371	07/30/2014	08/04/2014	046902	416.25
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	PECK	CV1306238	07/30/2014	08/04/2014	046902	510.00
JIM BYARS	2014 010-554-331	OPERATING SUPPLI	JULY REIMB	BRN CO	07/30/2014	08/04/2014	046903	641.61
JOHNSON JASON	2014 010-430-403	CRIMINAL COURT A	DAVYLE DUMAS	1400085	07/30/2014	08/04/2014	046904	300.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	SEGOVIA, MONICA	69/14	07/30/2014	08/04/2014	046889	75.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	ALLEN, JERRY	5/29/14	07/30/2014	08/04/2014	046889	140.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	HEUD, AMBER	6/11/14	07/30/2014	08/04/2014	046889	145.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	HOCHI, MICHAEL	6/12/14	07/30/2014	08/04/2014	046889	270.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	MELTON, ALICE	6/12/14	07/30/2014	08/04/2014	046889	270.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	WILKERSON, JOCITE	6/16/14	07/30/2014	08/04/2014	046889	140.00
JONES EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	MATTHEW NAVARRO	CR21833	07/30/2014	08/04/2014	046900	26,000.00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JURY FUND	2014 010-435-485	JURIES	LIST NO 323	BROWN COUN	07/30/2014	08/04/2014	046891	2,166.00
KAMAN INDUSTRIAL TECHNO	2014 010-512-450	MAINTENANCE	BCQ400	W216316	07/30/2014	08/04/2014	046895	33.76
KERR COUNTY CLERK	2014 010-426-415	COMMITMENT	M. SEERTON	MHT14-236	07/30/2014	08/04/2014	046893	459.00
KERR COUNTY CLERK	2014 010-426-415	COMMITMENT	T. GARZA	MHT14-245	07/30/2014	08/04/2014	046893	561.50
KERR COUNTY CLERK	2014 010-426-415	COMMITMENT	M. CROOK	MHT14-238	07/30/2014	08/04/2014	046893	561.50
LAPPE RONNIE	2014 010-435-403	CRIMINAL COURT A	ALLEN ROY THOMAS	CR22464	07/30/2014	08/04/2014	046907	300.00
LAPPE RONNIE	2014 010-435-403	CRIMINAL COURT A	EMILIO VASQUEZ	1300782, 1	07/30/2014	08/04/2014	046907	400.00
LAPPE RONNIE	2014 010-435-403	CRIMINAL COURT A	MICHAEL OUCHI	CR21465	07/30/2014	08/04/2014	046907	300.00
LAPPE RONNIE	2014 010-435-403	CRIMINAL COURT A	RANDALL SHAYNE JUST	CR21465	07/30/2014	08/04/2014	046907	300.00
MARK'S PLUMBING PARTS &	2014 010-512-450	MAINTENANCE	303608	001335095	07/30/2014	08/04/2014	046909	176.10
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	ARTEL CUNNINGHAM	CR22955	07/30/2014	08/04/2014	046908	300.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	NORMAN/LEONARD	CR21465	07/30/2014	08/04/2014	046907	300.00
NET DATA INC	2014 010-450-315	PERMANENT RECORD	BRG900203	15520	07/30/2014	08/04/2014	046896	1,810.00
NET DATA INC	2014 010-403-400	PROFESSIONAL SER	BCG900203	15521	07/30/2014	08/04/2014	046896	2,335.00
PRODUCTIVE BUSINESS MAC	2014 010-430-310	OFFICE SUPPLIES	INV# 032806	BRN CO	07/30/2014	08/04/2014	046912	46.34
QUILL CORPORATION	2014 010-512-402	MEDICAL	C2784270	4602128	07/30/2014	08/04/2014	046911	154.50
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	NOMAK, ROBY	148630C190	07/30/2014	08/04/2014	046910	35.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	DEEN, BRITTANY	147687C190	07/30/2014	08/04/2014	046910	35.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	LINDLEY, TOMMY	2121083V19	07/30/2014	08/04/2014	046910	122.07
SHELL OIL COMPANY	2014 010-476-310	OFFICE SUPPLIES	8000148836	148836407	07/31/2014	08/04/2014	046957	44.58
SHERIFF PETTY CASH FUND	2014 010-560-331	OPERATING SUPPLI	CK # 2383	BROWN CO	07/30/2014	08/04/2014	046915	67.50
SHERIFF PETTY CASH FUND	2014 010-560-331	OPERATING SUPPLI	CK # 2384	BROWN CO	07/30/2014	08/04/2014	046915	15.00
SPRINT COMMUNICATIONS I	2014 010-491-420	TELEPHONE	WIRELESS CARDS	BRN CO	07/30/2014	08/04/2014	046916	125.86
STAPLES/INK. INC	2014 010-409-482	MISCELLANEOUS	BRN CO	BRN CO	08/04/2014	08/04/2014	046972	4,892.81
STEELE TODD ATTORNEY AT	2014 010-430-403	CRIMINAL COURT A	NEVA MARIE MADDA	1100777	07/30/2014	08/04/2014	046912	250.00
STEELE TODD ATTORNEY AT	2014 010-430-403	CRIMINAL COURT A	ROBERT BRIAN WHITE	1400571	07/30/2014	08/04/2014	046913	300.00
STEWART DANIEL MD	2014 010-512-402	MEDICAL	JERRIE BALDWIN	6/24/14	07/30/2014	08/04/2014	046914	89.80
TEXAS CENTER FOR THE JU	2014 010-430-310	OFFICE SUPPLIES	SAN ANTONI CONF	9/4-6 2014	07/30/2014	08/04/2014	046920	400.00
TEXAS COLLEGE OF PROBAT	2014 010-426-425	TRAVEL	DUES	5550	07/30/2014	08/04/2014	046921	410.88
TEXAS COMMUNICATION, IN	2014 010-560-331	OPERATING SUPPLI	RADIOS	5561	07/30/2014	08/04/2014	046921	2,509.37
TEXAS COMMUNICATION, IN	2014 010-560-331	OPERATING SUPPLI	RADIOS	5577	07/30/2014	08/04/2014	046921	2,313.12
TEXAS COMMUNICATION, IN	2014 010-560-331	OPERATING SUPPLI	SUBSC	BRN CO	07/30/2014	08/04/2014	046923	72.46
TIME	2014 010-426-310	OFFICE SUPPLIES	14367	7801	07/30/2014	08/04/2014	046922	130.00
TONGATE SERVICES	2014 010-512-450	MAINTENANCE	1463	7761	07/30/2014	08/04/2014	046922	255.00
TONGATE SERVICES	2014 010-512-450	MAINTENANCE	BOBDEAUX	PA 14-0018	07/30/2014	08/04/2014	046917	2,600.00
TRAVIS COUNTY MEDICAL E	2014 010-409-408	AUTOPSES	ROBER	PA 14-0227	07/30/2014	08/04/2014	046917	2,600.00
TRAVIS COUNTY MEDICAL E	2014 010-409-408	AUTOPSES	900009968148	0553262920	07/31/2014	08/04/2014	046917	2,600.00
TXU ENERGY	2014 010-512-440	UTILITIES	9000041636617	05537622772	07/31/2014	08/04/2014	046960	22.15
UNIFIRST HOLDINGS, INC.	2014 010-510-440	UTILITIES	INV# 184557, 18529	1069473	07/30/2014	08/04/2014	046926	14,692.40
UNITED PARCEL SERVICE	2014 010-409-311	POSTAGE	INV# 0000R536A1284	07/30/2014	08/04/2014	046926	55.36	
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3266431985	BRN CO	07/30/2014	08/04/2014	046925	18.06
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3266431985	BRN CO	07/31/2014	08/04/2014	046925	184.96
VERIZON SOUTHWEST	2014 010-403-420	TELEPHONE	3266432594	JULY 14	07/31/2014	08/04/2014	046962	103.87
VERIZON SOUTHWEST	2014 010-451-420	TELEPHONE	3266432688	JULY 14	07/31/2014	08/04/2014	046962	40.61
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE	3266436317	JULY 14	07/31/2014	08/04/2014	046962	130.16
VERIZON SOUTHWEST	2014 010-570-420	TELEPHONE	3266466475	JULY 14	07/31/2014	08/04/2014	046962	685.42
VERIZON SOUTHWEST	2014 010-665-420	TELEPHONE	3266466475	JULY 14	07/31/2014	08/04/2014	046962	147.59
WATCHGUARD VIDEO, INC	2014 010-409-570	EQUIPMENT	INV# 0001629	BRN CO	07/30/2014	08/04/2014	046927	138.00
WICHTTA COUNTY CLERK	2014 010-426-415	COMMITMENT	C.M. KINGSLAND	38646-LR	07/30/2014	08/04/2014	046928	360.00
WILHE'S T'S	2014 010-409-570	EQUIPMENT	INV# 52539	BRN CO	07/30/2014	08/04/2014	046929	450.00
YOLANDA BERNAL	2014 010-403-425	TRAVEL	PER DIEM, REG	8/13/14	07/30/2014	08/04/2014	046924	168.00

127,582.80

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 021-621-440	UTILITIES	METER # 08K728311	3035424502	07/31/2014	08/04/2014	046937	60.28
CENTRAL TEXAS TRUCK & T	2014 021-621-331	OPERATING SUPPLI	INV# 305	BRN CO #1	07/31/2014	08/04/2014	046935	174.05
CITY OF BROWNWOOD	2014 021-621-440	UTILITIES	13041501	BRN CO	07/31/2014	08/04/2014	046961	69.74
TRANS TEXAS TIRE INC	2014 021-621-331	OPERATING SUPPLI	1-153	12207	07/31/2014	08/04/2014	046934	66.50
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1852974	07/31/2014	08/04/2014	046936	41.25
-----								411.82

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TRANS TEXAS TIRE INC	2014 022-622-331	OPERATING SUPPLI	JULY STATEMENT	BRN CO	07/31/2014	08/04/2014	046938	1,396.11
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1852331	07/31/2014	08/04/2014	046939	38.27

 1,434.38

08/04/2014 09:12:14

PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACE DISPOSAL	2014 023-623-331	OPERATING SUPPLI	INV# 3119	BRN CO #3	07/31/2014	08/04/2014	046941	450.00
MATCO TOOLS	2014 023-623-331	OPERATING SUPPLI	PAYMENT# 146048	BRN CO #3	07/31/2014	08/04/2014	046944	300.00
TRIPLE BLADE & STEEL	2014 023-623-331	OPERATING SUPPLI	INV# 6997	BRN CO #3	07/31/2014	08/04/2014	046942	233.61
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1852332	07/31/2014	08/04/2014	046940	54.09
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	90428-209354	61108212	07/31/2014	08/04/2014	046943	867.54

1,905.24

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK & T	2014 024-624-331	OPERATING SUPPLI	INV# 330	BRN CO #4	07/31/2014	08/04/2014	046948	328.97
CITY OF BANGS	2014 024-624-331	OPERATING SUPPLI	04-2470-00	BRN CO #4	07/31/2014	08/04/2014	046947	131.63
BILIS & SON FIEHD	2014 024-624-331	OPERATING SUPPLI	SPRAYER	BRN CO #4	07/31/2014	08/04/2014	046946	140.00
QUALITY IMPLEMENT CO. I	2014 024-624-331	OPERATING SUPPLI	INV# 277444	BRN CO #4	07/31/2014	08/04/2014	046951	539.31
STRELEX HYDRAULICS INC	2014 024-624-331	OPERATING SUPPLI	INV# 3974	BRN CO #4	07/31/2014	08/04/2014	046950	135.00
TRANS TEXAS TIRE INC	2014 024-624-331	OPERATING SUPPLI	1-2072	1-3063	07/31/2014	08/04/2014	046952	10.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1852333	07/31/2014	08/04/2014	046953	32.47
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428-209354	61108211	07/31/2014	08/04/2014	046949	3,701.48
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400	L2559201	07/31/2014	08/04/2014	046945	2,850.00

7,868.86

08/04/2014 09:12:14

COUNTY ATTORNEY DONATION FUND A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
VERIZON SOUTHWEST	2014 042-477-310	OPERATING EXPENS	3256467431	3256467431	07/31/2014	08/04/2014 046966	103.47

103.47

08/04/2014 09:12:14

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE

9

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FIRST SOUTHWEST COMPANY 2014	062-600-400	PROFESSIONAL SER DISCLOSURE REPORT		BRN CO	07/30/2014	08/04/2014	046885	2,500.00
VULCAN CONSTRUCTION MAT 2014	062-623-450	PCT 3 ROAD PROJE	90428-209354	61108210	07/31/2014	08/04/2014	046954	6,333.28

8,833.28

08/04/2014 09:12:14

CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
DATA ID SYSTEMS	2014 082-491-425	TRAVEL	TIGEREYES TRAINING	506603A	08/04/2014	08/04/2014 046970	2,700.00

2,700.00

08/04/2014 09:12:14

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS DEPARTMENT OF HEA	2014 097-403-341	PERMANENT RECORD	00000147	21246	07/31/2014	08/04/2014 046955	107.97

107.97

08/04/2014 09:12:14

CC RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 08/04/2014 TO 08/04/2014 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
ANGELO ARCHIVES & SECUR	2014	098-695-341	PERMANENT RECORD VAULT STORAGE	72029	07/31/2014	08/04/2014 046956	147.00

							147.00

							147.00

TOTAL PAYABLES

151,244.82