

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,489.28
019	INDIGENT DEFENSE GRANT FUND	172.71
021	PRECINCT #1 FUND	426.19
022	PRECINCT #2 FUND	107.84
023	PRECINCT #3 FUND	809.12
024	PRECINCT #4 FUND	32,265.20
032	COURT REPORTER SERVICE FEE FUND	379.00
062	CAPITAL PROJECTS FUND	12,192.28
TOTAL OF ALL FUNDS		80,841.62

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

DATE:

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

9-2-14  
*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry TrawEEK*

September 2, 2014  
 (Exhibit #13)

ALL RECORDS FROM 08/28/2014 TO 08/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A K. SLIGER		22860 ETC	08/27/2014	08/28/2014	047249	800.00
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A T. WHTSENHUNT		22388	08/27/2014	08/28/2014	047249	324.75
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A B. BERKLEY		22517	08/27/2014	08/28/2014	047250	350.00
CROMNOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A J. A. SILVERS		23031/23032	08/27/2014	08/28/2014	047251	800.00
E. RAY WEST, III. COUNT	2014 010-426-425	TRAVEL	CONF ADV	PROBATE CONF	08/27/2014	08/28/2014	047252	325.92
FULK KIRKLAND A	2014 010-435-403	CRIMINAL COURT A C. GOMEZ		23095	08/27/2014	08/28/2014	047253	500.00
FULK KIRKLAND A	2014 010-435-409	UNINDICTED/NC AP V. CHELETTE		UNFILED	08/27/2014	08/28/2014	047253	500.00
GT DISTRIBUTORS	2014 010-409-482	MISCELLANEOUS	BRN CO	8/14	08/27/2014	08/28/2014	047279	4,525.00
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A E. JONES		22971	08/27/2014	08/28/2014	047279	500.00
MEADOWS LARRY	2014 010-435-403	CRIMINAL COURT A A. T. LUMPTAIN		22448	08/27/2014	08/28/2014	047255	400.00
PIERCE-JONES EVAN EDWAR	2014 010-435-403	CRIMINAL COURT A MATTHEW NAVARRO		21833	08/27/2014	08/28/2014	047256	400.00
PRODUCTIVE BUSINESS MAC	2014 010-430-310	OFFICE SUPPLIES	METTER READING	033031	08/27/2014	08/28/2014	047257	637.50
SMITH & SHARPE AGENCY	2014 010-409-482	MISCELLANEOUS	SHERENA CANTWELL	266808	08/27/2014	08/28/2014	047258	85.71
STEBELE TODD ATTORNEY AT	2014 010-435-403	CRIMINAL COURT A S. A. RUSSELL		20407	08/27/2014	08/28/2014	047259	99.00
TARRANT COUNTY MEDICAL	2014 010-409-408	AUTOPSIES	J. FITZGERALD	40240	08/27/2014	08/28/2014	047260	400.00
TAYLOR RUDY LAW OFFICE	2014 010-435-403	CRIMINAL COURT A B. A. MCCOY		19184	08/27/2014	08/28/2014	047261	300.00
TAYLOR RUDY LAW OFFICE	2014 010-435-403	CRIMINAL COURT A L. D. LANIER N		19896	08/27/2014	08/28/2014	047261	300.00
TAYLOR RUDY LAW OFFICE	2014 010-435-403	CRIMINAL COURT A J. WEIRSHUSEN		19590	08/27/2014	08/28/2014	047261	300.00
TAYLOR RUDY LAW OFFICE	2014 010-435-403	CRIMINAL COURT A L. N. SCHULZE		22970/041253	08/27/2014	08/28/2014	047261	700.00
TAYLOR RUDY LAW OFFICE	2014 010-435-403	CRIMINAL COURT A A. MCCLAIN		19508	08/27/2014	08/28/2014	047261	551.25
TAYLOR RUDY LAW OFFICE	2014 010-435-403	CRIMINAL COURT A B. J. HARELL		22773	08/27/2014	08/28/2014	047261	100.00
TEXAS LAWYER	2014 010-409-566	TRANS. TO LAW LI W. ELLIS		22902	08/27/2014	08/28/2014	047261	200.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A R. K. LYNCH		00201747	08/27/2014	08/28/2014	047262	419.88
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A L. M. BUZBEE		22303/22929	08/27/2014	08/28/2014	047263	500.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A M. J. GEORGE		22551 ETC	08/27/2014	08/28/2014	047263	500.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI 6094011334		23047 ETC	08/27/2014	08/28/2014	047263	875.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI 6094011335		1000147384	08/27/2014	08/28/2014	047264	134.97
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI 6094629545		1000147384	08/27/2014	08/28/2014	047264	13.50
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI 6094629547		1000147384	08/27/2014	08/28/2014	047264	134.97
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI 6095223257		1000147384	08/27/2014	08/28/2014	047264	13.50
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI 6095223259		1000147384	08/27/2014	08/28/2014	047264	134.97
TXU ELECTRIC	2014 010-512-440	UTILITIES	900041636617	055426295151	08/27/2014	08/28/2014	047265	13.50
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	32556431685	08/2014	08/27/2014	08/28/2014	047266	15,904.85
VERIZON SOUTHWEST	2014 010-430-420	TELEPHONE	32566465859	08/2014	08/27/2014	08/28/2014	047266	454.51
VERIZON SOUTHWEST	2014 010-451-420	TELEPHONE	3256432668	08/2014	08/27/2014	08/28/2014	047266	111.51
VERIZON SOUTHWEST	2014 010-570-420	TELEPHONE	3256466475	08/2014	08/27/2014	08/28/2014	047266	40.47

34,489.28

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INDIGENT DEFENSE GRANT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/28/2014 TO 08/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
VERIZON SOUTHWEST	2014 019-560-420	TELEPHONE	3256468833	08/2014	08/27/2014	08/28/2014 047267	172.71
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							172.71

ALL RECORDS FROM 08/28/2014 TO 08/28/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 021-621-440	UTILITIES	08K728311	3035425402	08/27/2014	08/28/2014	047268	58.76
CONTRACTOR SERVICE LTD	2014 021-621-331	OPERATING SUPPLI	BROWNC	55032	08/27/2014	08/28/2014	047269	136.00
GARY WORLEY	2014 021-621-425	TRAVEL	CONF REIMB	AUSTIN	09/02/2014	08/28/2014	047283	182.80
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1856860	1063784	08/27/2014	08/28/2014	047270	48.63

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426.19

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PRRCINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/28/2014 TO 08/28/2014 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	BRN CO PCT 2	08/2014	09/02/2014	08/28/2014	047281	63.00
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1856228	1063784	09/02/2014	08/28/2014	047282	44.84
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								107.84

ALL RECORDS FROM 08/28/2014 TO 08/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 023-623-440	UTILITIES	114917980	3035461230	08/27/2014	08/28/2014	047271	43.57
BROWNWOOD RADIATOR SERV	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	015956	08/27/2014	08/28/2014	047272	210.00
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	1810	07/2014	08/27/2014	08/28/2014	047273	500.52
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1856229	1063784	08/27/2014	08/28/2014	047274	55.03

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809.12

ALL RECORDS FROM 08/28/2014 TO 08/28/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	2014 024-624-440	UTILITIES	04247000	BRN CO PCT 4	09/02/2014	08/28/2014	047290	139.50
ERCON ASPHALT AND EMULS	2014 024-624-331	OPERATING SUPPLI	9401210062	912907	09/02/2014	08/28/2014	047289	8,982.98
ERCON ASPHALT AND EMULS	2014 024-624-331	OPERATING SUPPLI	9401210615	912907	09/02/2014	08/28/2014	047289	14,623.47
KELCY & SON PAVING	2014 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	5697	09/02/2014	08/28/2014	047287	8,219.40
QUALITY IMPLEMENT CO. I	2014 024-624-331	OPERATING SUPPLI	31663	287158	09/02/2014	08/28/2014	047285	162.12
TRANS TEXAS TIRE INC	2014 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	08/2014	09/02/2014	08/28/2014	047288	61.97
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1857194	1063784	09/02/2014	08/28/2014	047286	37.88
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1856230	1063784	09/02/2014	08/28/2014	047286	37.88

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32,265.20

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COURT REPORTER SERVICE PER FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/28/2014 TO 08/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STENOGRAPH LLC	2014 032-470-310	OFFICE SUPPLIES	MTCR CONTRACT	MO069671	08/27/2014	08/28/2014	047275	379.00

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379.00



ALL RECORDS FROM 08/28/2014 TO 08/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
INGRAM CONCRETE, LLC	2014 062-621-450	PCT 1 ROAD PROJE	1900011	27257093	09/02/2014	08/28/2014	047284	6,851.00
ROBERSON RENT-ALL	2014 062-621-450	PCT 1 ROAD PROJE	110061	138	08/27/2014	08/28/2014	047276	401.38
ROBERSON RENT-ALL	2014 062-621-450	PCT 1 ROAD PROJE	110162	138	08/27/2014	08/28/2014	047276	41.00
ROBERSON RENT-ALL	2014 062-621-450	PCT 1 ROAD PROJE	110240	138	08/27/2014	08/28/2014	047276	131.00
SANDERSON TRAILERS	2014 062-621-450	PCT 1 ROAD PROJE	BRN CO PCT 1	307053	08/27/2014	08/28/2014	047277	17.90
WRIGHT ASPHALT PRODUCTS	2014 062-621-450	PCT 1 ROAD PROJE	BRN CO PCT 1	073973	08/27/2014	08/28/2014	047278	4,750.00

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12,192.28

TOTAL PAYABLES

80,841.62