

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHORSEMENTS
010	GENERAL FUND	31,471.02
012	JUSTICE COURT TECHNOLOGY FUND	470.02
018	SHERIFF TRAINING FUND	180.00
021	PRECINCT #1 FUND	16,135.36
022	PRECINCT #2 FUND	7,059.90
023	PRECINCT #3 FUND	11,121.79
024	PRECINCT #4 FUND	8,165.44
025	ROAD & FLOOD FUND	188.60
097	VITAL RECORDS PRESERVATION FD	98.92
098	RECORDS MANAGEMENT FUND	12.60
TOTAL OF ALL FUNDS		74,903.65

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

DATE:

4-13-15

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

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

April 13, 2015
(Exhibit #8)

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BE-PAID

VEENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	BLAIN/COOK CHDN-CPS	1407267	04/09/2015	04/13/2015	049887	112.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	J.DUCETTE-CPS-ALL	1407267	04/09/2015	04/13/2015	049887	67.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	BLAIN/COOK CHDN-CPS	1407267	04/09/2015	04/13/2015	049887	135.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	R.GOBBER-CPS-ADM	1407267	04/09/2015	04/13/2015	049887	112.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	F.TYLER, TIT-CPS-ALL	1407267	04/09/2015	04/13/2015	049887	105.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	L.TEAGUE-CHILD-CPS-	1407267	04/09/2015	04/13/2015	049887	30.00
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	98-09056-9982-99/3/	55043	04/09/2015	04/13/2015	049888	220.48
BLACK PLUMBING, INC	2015 010-510-450	MAINTENANCE	BRN CO JAIL-CLRD SI	55043	04/09/2015	04/13/2015	049888	145.00
BLAGG JOHN LEE	2015 010-435-403	CRIMINAL COURT A	J.CLICK	23077	04/09/2015	04/13/2015	049890	832.50
BROWN COUNTY APPRAISAL	2015 010-498-419	TAX COLLECTIONS	GEN FUND COLL-MAR 2	03X37908425	04/09/2015	04/13/2015	049891	953.57
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	B.MONEY	03X37908425	04/09/2015	04/13/2015	049892	178.92
BROWNWOOD JANITORIAL	2015 010-510-450	MAINTENANCE	BROCCO1-MISC SUPP	242146	04/09/2015	04/13/2015	049893	711.68
BROWNWOOD SERVICE PARTS	2015 010-512-450	MAINTENANCE	1166-LAWN EQUIP-JAI	MARCH	04/09/2015	04/13/2015	049894	112.32
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	M.MCANN	5989V8683	04/09/2015	04/13/2015	049895	79.11
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	26688-CT14	271902	04/09/2015	04/13/2015	049896	13.30
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	26688-DC11	271902	04/09/2015	04/13/2015	049896	111.18
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	26688-DC21	271902	04/09/2015	04/13/2015	049896	44.00
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	26688-FT19	271902	04/09/2015	04/13/2015	049896	44.00
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	26688-CT24	271902	04/09/2015	04/13/2015	049896	41.18
CAIN ELECTRICAL SUPPLY	2015 010-512-450	MAINTENANCE	J3-13550-JAIL	0940-480179	04/09/2015	04/13/2015	049897	43.50
CHRISTINE PENTECOST	2015 010-499-425	TRAVEL	TKCA MTG-MLGE/PD	MARCH	04/09/2015	04/13/2015	049899	199.23
CITY OF BROWNWOOD	2015 010-491-440	UTILITIES	10000065	MARCH	04/09/2015	04/13/2015	049899	145.80
DAVID HENNER	2015 010-552-331	OPERATING SUPPLI	MJGE-MARCH	MARCH	04/09/2015	04/13/2015	049898	266.58
DAVID K YOUNG CONSULTIN	2015 010-409-400	PROFESSIONAL SER	SEC 125-APRIL	36541	04/09/2015	04/13/2015	049900	673.68
RECORBAR CRIST	2015 010-435-394	COURT RECORDS EX V	GREENE-CRT RECD5	23150	04/09/2015	04/13/2015	049901	175.00
GALLS INC	2015 010-560-331	OPERATING SUPPLI	5292278-PATCHES	3289199	04/09/2015	04/13/2015	049902	1,360.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-3/4/15	11126102	04/09/2015	04/13/2015	049902	540.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-3/11/15	11126102	04/09/2015	04/13/2015	049903	435.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-3/18/15	11126102	04/09/2015	04/13/2015	049903	435.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-3/25/15	11126102	04/09/2015	04/13/2015	049903	435.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	R.CORL	JACGA0011083	04/09/2015	04/13/2015	049904	6.16
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	R.LOPEZ	JACGA0011083	04/09/2015	04/13/2015	049904	4.06
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	G.JACKSON	JACGA0011083	04/09/2015	04/13/2015	049904	3.36
IGS	2015 010-512-330	SUPPLIES	76801SD-MISC SUPP	124831W	04/09/2015	04/13/2015	049905	621.53
INDIGENT HEALTHCARE SOL	2015 010-409-400	PROFESSIONAL SER	MAY 2015-SERVICES	60516	04/09/2015	04/13/2015	049906	1,512.00
INTEGRATED PRESCRIPTION	2015 010-630-402	CRIMINAL COURT A	L.GRIFFIN	042015	04/09/2015	04/13/2015	049907	1,171.18
JOHNSON JASON	2015 010-435-403	CRIMINAL COURT A	L.GRIFFIN	22618	04/09/2015	04/13/2015	049908	1,125.00
JURY FUND	2015 010-435-485	JURIES	LIST NO 336	4/6/15	04/09/2015	04/13/2015	049909	906.00
LEXISNEXIS RISK DATA MA	2015 010-402-310	OFFICE SUPPLIES	NOT ON ORG LIST	1473870-MARCH	04/09/2015	04/13/2015	049909	6.00
LEXISNEXIS RISK DATA MA	2015 010-476-310	OFFICE SUPPLIES	1473870-MARCH	1473870-2015	04/09/2015	04/13/2015	049910	17.25
LEXISNEXIS RISK DATA MA	2015 010-560-310	OFFICE SUPPLIES	1473870-MARCH	1473870-2015	04/09/2015	04/13/2015	049910	17.25
LIQUID ENVIRONMENTAL SO	2015 010-512-450	MAINTENANCE	410123-GREASE RMVL	INV000411197	04/09/2015	04/13/2015	049911	773.06
LOCKLEAR T WARD MD	2015 010-512-402	MEDICAL	M.JACOBS	3/31/15	04/09/2015	04/13/2015	049912	10.92
MARK'S PLUMBING PARTS &	2015 010-512-450	MAINTENANCE	303608-BREAKER KIT	INV001407565	04/09/2015	04/13/2015	049913	58.06
MARK'S PLUMBING PARTS &	2015 010-512-450	MAINTENANCE	303608-BREAKER KIT	INV001407565	04/09/2015	04/13/2015	049913	58.06
MARK'S PLUMBING PARTS &	2015 010-512-450	MAINTENANCE	303608-BREAKER KIT	INV001407565	04/09/2015	04/13/2015	049913	153.60
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	J.SMITH	22815	04/09/2015	04/13/2015	049914	450.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	J.SIMPSON-CPS	1204110	04/09/2015	04/13/2015	049914	375.00
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	4501818-MED SUPP	827089691	04/09/2015	04/13/2015	049916	797.52
MOORE PRINTING COMPANY	2015 010-402-310	OFFICE SUPPLIES	IHC-ENVELOPES	41183/41234	04/09/2015	04/13/2015	049917	147.00
MOORE PRINTING COMPANY	2015 010-450-310	OFFICE SUPPLIES	DIST CLK-BUS CARDS	41183/41234	04/09/2015	04/13/2015	049917	69.95
MOORE PRINTING COMPANY	2015 010-560-392	MISCELLANEOUS SU	S.O.-NAME PLT/SLIPS	41183/41234	04/09/2015	04/13/2015	049917	74.28

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
NATIONAL PUBLIC SAFETY	2015 010-560-331	OPERATING SUPPLI	2015 NTL DIR	0097734	04/09/2015	04/13/2015	049918	144.00
OFFICE FURNITURE SPECIA	2015 010-491-310	OFFICE SUPPLIES	ELBC ADMIN-FURNITUR	1007222	04/09/2015	04/13/2015	049919	939.00
PTNEY BOWES GLOBAL-LEA	2015 010-476-311	POSTAGE	8068000-JAN,FEB,MAR	8068000-MR15	04/09/2015	04/13/2015	049920	276.45
PRODUCTIVE BUSINESS MAC	2015 010-430-310	OFFICE SUPPLIES	BC004-MARCH	034999	04/09/2015	04/13/2015	049921	58.19
REBDUD INN	2015 010-476-425	TRAVEL	PACHECO/H CANTU	3/22/15	04/09/2015	04/13/2015	049922	186.45
REGIONAL EMPLOYER ASSIS	2015 010-512-402	MEDICAL	R.FARRIS-PRE EMP PH	2517846V1902	04/09/2015	04/13/2015	049923	75.00
ROBERTS & PERRY	2015 010-512-450	MAINTENANCE	LE-TSTATS	110269	04/09/2015	04/13/2015	049924	150.00
RURAL ASSOCIATION FOR C	2015 010-430-310	OFFICE SUPPLIES	A.BUNDICK-REG FEE	BROWN COUNTY	04/09/2015	04/13/2015	049925	25.00
RURAL ASSOCIATION FOR C	2015 010-430-310	OFFICE SUPPLIES	A.BUNDICK-MSHIP FEE	BROWN COUNTY	04/09/2015	04/13/2015	049926	162.50
SHERIFF PERRY CASH FUND	2015 010-560-392	MISCELLANEOUS SU	CK 2429-ALCOHOL TES	23328	04/09/2015	04/13/2015	049927	690.00
SMITH MICHAEL	2015 010-435-414	ATTORNEY AD LITE	M.KASWATUVA-CPS-AL	23328	04/09/2015	04/13/2015	049928	131.24
SUSIE MOORE	2015 010-402-425	TRAVEL	WCTCOG-MIAGE/PD-4/21	APRIL	04/09/2015	04/13/2015	049929	295.00
TACA	2015 010-495-310	OFFICE SUPPLIES	TACA 2015 DUES	BROWN COUNTY	04/10/2015	04/13/2015	049930	13.00
THE WATER STORE	2015 010-476-310	OFFICE SUPPLIES	DIST ATTY	64211	04/10/2015	04/13/2015	049931	19.50
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000723277	831379080	04/10/2015	04/13/2015	049932	237.51
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000391838	831379080	04/10/2015	04/13/2015	049931	1,652.12
TOM GREEN COUNTY CLERK	2015 010-426-415	COMMITMENT	G.GABBERT	06P157	04/10/2015	04/13/2015	049932	466.00
TRAVIS COUNTY MEDICAL E	2015 010-409-408	AUTOSEIS	M.BYRD	PA15-00198	04/10/2015	04/13/2015	049933	2,900.00
UNIFIRST HOLDINGS, INC.	2015 010-510-450	MAINTENANCE	1069473-MATS	8371889301	04/10/2015	04/13/2015	049934	32.20
VERIZON SOUTHWEST	2015 010-426-420	TELEPHONE	3256452828	APRIL	04/10/2015	04/13/2015	049935	146.01
VERIZON SOUTHWEST	2015 010-430-420	TELEPHONE	3256465859	APRIL	04/10/2015	04/13/2015	049935	129.52
VERIZON SOUTHWEST	2015 010-450-420	TELEPHONE	3256465514	APRIL	04/10/2015	04/13/2015	049935	168.30
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256436317-PAX	APRIL	04/10/2015	04/13/2015	049935	130.45
VERIZON SOUTHWEST	2015 010-495-420	TELEPHONE	3256460328	APRIL	04/10/2015	04/13/2015	049935	125.64
VERIZON SOUTHWEST	2015 010-512-420	TELEPHONE	3256465510	APRIL	04/10/2015	04/13/2015	049935	1,249.27
VERTIZON SOUTHWEST	2015 010-575-420	TELEPHONE	3256465510	APRIL	04/10/2015	04/13/2015	049935	32.28
WARTLEA	2015 010-512-425	JAILER TRAINING	N.MATHENY-BASIC JAI	APRIL	04/10/2015	04/13/2015	049938	356.00
WEAKLEY WATSON INC	2015 010-512-450	MAINTENANCE	132195-PARTS/SUPP	MARCH	04/10/2015	04/13/2015	049936	117.86
WELDON WILSON ELECTRIC	2015 010-491-310	OFFICE SUPPLIES	ELBC ADMIN-OUTLETS	MARCH	04/10/2015	04/13/2015	049937	54.74
WELDON WILSON ELECTRIC	2015 010-512-450	MAINTENANCE	JAIL-LIGHTS/BALLAST	MARCH	04/10/2015	04/13/2015	049937	702.49
WILLIE'S T'S	2015 010-560-331	OPERATING SUPPLI	264-DECAL CT15 TAHO	57688	04/10/2015	04/13/2015	049939	412.32
								442.50

31,471.02

04/13/2015 08:52:20

JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLA AIRHEART	2015 012-451-425	TRAVEL	HOTEL/PD/MLGE-CLK T	4/20-22/15	04/10/2015	04/13/2015	049975	117.51
CHARLA AIRHEART	2015 012-452-425	TRAVEL	HOTEL/PD/MLGE-CLK T	4/20-22/15	04/10/2015	04/13/2015	049975	117.51
CHARLA AIRHEART	2015 012-453-425	TRAVEL	HOTEL/PD/MLGE-CLK T	4/20-22/15	04/10/2015	04/13/2015	049975	117.50
CHARLA AIRHEART	2015 012-454-425	TRAVEL	HOTEL/PD/MLGE-CLK T	4/20-22/15	04/10/2015	04/13/2015	049975	117.50

470.02

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	MARCH	04/10/2015	04/13/2015	049942	3,238.67
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-STATE INSP	1386	04/10/2015	04/13/2015	049943	61.00
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-WATER LEAK RP	1386	04/10/2015	04/13/2015	049943	181.84
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-BRAKES RPR	1386	04/10/2015	04/13/2015	049943	100.00
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP	1386	04/10/2015	04/13/2015	049943	40.00
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP	1386	04/10/2015	04/13/2015	049943	40.00
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	900-98011556001/MAR	MARCH	04/10/2015	04/13/2015	049944	260.48
P. F. AND E. OIL COMPAN	2015 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL/GREAS	MARCH	04/10/2015	04/13/2015	049945	6,665.57
PATE'S HARDWARE, INC	2015 021-621-331	OPERATING SUPPLI	0005059-GREASE	20128774	04/10/2015	04/13/2015	049946	5.99
STATE COMPTROLLER	2015 021-621-331	OPERATING SUPPLI	QTR END 3/31/15	SALES & USE	04/10/2015	04/13/2015	049947	9.95
TRINITY TRAILER SALES &	2015 021-621-331	OPERATING SUPPLI	BROWN CO PCT1-AIR C	45366	04/10/2015	04/13/2015	049949	3,364.56
TSC INDUSTRIES	2015 021-621-331	OPERATING SUPPLI	6035301203193865	MARCH	04/10/2015	04/13/2015	049948	355.94
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371889300	04/10/2015	04/13/2015	049950	48.88
VULCAN CONSTRUCTION MAT	2015 021-621-331	OPERATING SUPPLI	90428-209354/PREMIX	61248311	04/10/2015	04/13/2015	049951	1,762.48

16,135.36

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 022-622-331	OPERATING SUPPLI	1158-PARTS/SUPP	MARCH	04/10/2015	04/13/2015	049952	534.52
CATERPILLAR FINANCIAL	2015 022-622-630	NOTE PAYABLE PRI	001-0624073-000/APR	APRIL	04/10/2015	04/13/2015	049953	1,478.24
CATERPILLAR FINANCIAL	2015 022-622-670	NOTE PAYABLE INT	001-0624073-000/APR	APRIL	04/10/2015	04/13/2015	049953	393.03
MAY WATER SUPPLY CORP	2015 022-622-440	UTILITIES	60	APRIL	04/10/2015	04/13/2015	049954	50.00
P. F. AND E. OIL COMPAN	2015 022-622-331	OPERATING SUPPLI	1800-FUEL/OIL	MARCH	04/10/2015	04/13/2015	049955	3,872.29
PATE'S HARDWARE, INC	2015 022-622-331	OPERATING SUPPLI	0002637-SUPP	MARCH	04/10/2015	04/13/2015	049956	193.88
REPUBLIC SERVICES INC	2015 022-622-440	UTILITIES	3-0058-0001918	MARCH	04/10/2015	04/13/2015	049957	91.67
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	MARCH	04/10/2015	04/13/2015	049958	37.91
WARREN CAT	2015 022-622-331	OPERATING SUPPLI	9972200	MARCH	04/10/2015	04/13/2015	049959	408.36

7,059.90

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 023-623-331	OPERATING SUPPLI	1160-SUPP/PARTS	MARCH	04/10/2015	04/13/2015	049960	1,909.53
CITY OF EARLY	2015 023-623-440	UTILITIES	01197500	MARCH	04/10/2015	04/13/2015	049961	49.46
P. F. AND E. OIL COMPAN	2015 023-623-331	OPERATING SUPPLI	1810-FUEL/OIL	MARCH	04/10/2015	04/13/2015	049962	2,795.78
PATER'S HARDWARE, INC	2015 023-623-331	OPERATING SUPPLI	0003580-SUPP	20128949	04/10/2015	04/13/2015	049963	15.57
PRATER EQUIPMENT COMPAN	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3-CRUSHE	MARCH	04/10/2015	04/13/2015	049964	1,740.25
STATE COMPTROLLER	2015 023-623-331	OPERATING SUPPLI	QTR END 3/31/15	SALES & USE	04/10/2015	04/13/2015	049965	117.45
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784	8371888632	04/10/2015	04/13/2015	049966	83.55
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354	61248312	04/10/2015	04/13/2015	049967	2,594.64
YELLOWHOUSE MACHINERY	2015 023-623-331	OPERATING SUPPLI	51837-BACKHOE VALVE	45410	04/10/2015	04/13/2015	049968	1,815.56

11,121.79

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2015 024-624-440	UTILITIES	3035424726		04/10/2015	04/13/2015	049969	24.21
P. F. AND E. OIL COMPAN	2015 024-624-331	OPERATING SUPPLI	1820-FUEL/OIL	MARCH	04/10/2015	04/13/2015	049970	7,969.44
PALE'S HARDWARE, INC	2015 024-624-331	OPERATING SUPPLI	0002566-CHAIN SAW	20128171	04/10/2015	04/13/2015	049971	34.99
SWEETWATER STEEL CO., I	2015 024-624-331	OPERATING SUPPLI	BRNGO PCT 4	172487	04/10/2015	04/13/2015	049972	13.86
UNITIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	8371887647	04/10/2015	04/13/2015	049973	45.14
UNITIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	8371887647	04/10/2015	04/13/2015	049973	45.14
WEAKLEY WATSON INC	2015 024-624-331	OPERATING SUPPLI	131954-SUPP	484736	04/10/2015	04/13/2015	049974	32.66

8,165.44

04/13/2015 08:52:20

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF STA	2015 097-403-341	PERMANENT RECORD	00000147-REMOTE ACC	30422	04/10/2015	04/13/2015	049979	98.92

98.92

04/13/2015 08:52:20

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 04/13/2015 TO 04/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHINES	2015 098-695-311	XEROX EXPENSE	BC11-OVERAGE	141683	04/10/2015	04/13/2015	049980	12.60

12.60

TOTAL PAYABLES 74,903.65