

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,792.46
019	INDIGENT DEFENSE GRANT	77.74
021	PRECINCT #1 FUND	8,859.65
022	PRECINCT #2 FUND	47.56
023	PRECINCT #3 FUND	315.95
024	PRECINCT #4 FUND	3,847.91
032	COURT REPRTR SERVICE FEE FUND	379.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		54,467.27

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

DATE: 08.31.2015

GARY WORLEY
JOEL KEILTON
WAYNE SHAW
LARRY TRAMERK

[Signatures]

August 31, 2015
(Exhibit # 11)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABILENE PROFESSIONAL	11	2015 010-409-408	AUTOPSIES	TRANSPORT HURST TO	20546	08/26/2015	08/31/2015	051602	265.20
ADAMS TOMMY	11	2015 010-430-403	CRIMINAL COURT A	IBARRA RALSTLIN	1400646-mtr	08/26/2015	08/31/2015		250.00
ADAMS TOMMY	11	2015 010-435-403	CRIMINAL COURT A	MILLER DAVID	CR23432	08/26/2015	08/31/2015		500.00
ADAMS TOMMY	11	2015 010-435-403	CRIMINAL COURT A	MILLER DAVID	CR23432	08/26/2015	08/31/2015		100.00
ATMOS ENERGY	11	2015 010-512-440	UTILITIES	3022152660	AUGUST	08/26/2015	08/31/2015	051603	641.82
BIMBO BAKERIES USA	11	2015 010-512-390	GROCERIES	9809056998299-8/14/	84054533120	08/26/2015	08/31/2015	051604	500.00
BLAGG JOHN LEE	11	2015 010-435-403	CRIMINAL COURT A	YOUNG CHAD	CR23064	08/26/2015	08/31/2015		300.00
BLAGG JOHN LEE	11	2015 010-430-403	CRIMINAL COURT A	SILVA ANGELICA	1400739	08/26/2015	08/31/2015		50.00
BLAGG JOHN LEE	11	2015 010-430-403	CRIMINAL COURT A	SILVA ANGELICA	1400739	08/26/2015	08/31/2015		50.00
BLAGG JOHN LEE	11	2015 010-430-403	CRIMINAL COURT A	BAKER KENNETH	1400046	08/26/2015	08/31/2015		300.00
BOB BARKER COMPANY I	11	2015 010-512-482	JAILER CLOTHING	BROYT4-JAILER SHIRT	WEB000386559	08/26/2015	08/31/2015	051605	1,421.55
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	D.LYONS	03XZ9682113	08/28/2015	08/31/2015	051650	79.62
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	M.GEORGE	428784901	08/26/2015	08/31/2015	051606	19.94
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	J.FOSTER	428784901	08/26/2015	08/31/2015	051606	21.07
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	K.BROWN	428784901	08/26/2015	08/31/2015	051606	21.07
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	B.PERRINS	428784901	08/26/2015	08/31/2015	051606	399.03
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	L.YABUT	428784901	08/26/2015	08/31/2015	051606	303.69
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	V.REYES	428784901	08/26/2015	08/31/2015	051606	169.97
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	N.CASTENDA	428784901	08/26/2015	08/31/2015	051606	294.35
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	S.BAKER	428784901	08/26/2015	08/31/2015	051606	229.40
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	G.DUOD	428784901	08/26/2015	08/31/2015	051606	19.51
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	L.BAKER	428784901	08/26/2015	08/31/2015	051606	3,309.08
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	R.ECHOLS	428784901	08/26/2015	08/31/2015	051606	445.90
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	M.JACOBS	428784901	08/26/2015	08/31/2015	051606	99.83
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	D.JERRIGAN	428784901	08/26/2015	08/31/2015	051606	203.18
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	S.ADMIRE	428784901	08/26/2015	08/31/2015	051606	230.30
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	S.ADMIRE	428784901	08/26/2015	08/31/2015	051606	476.79
BROMWOOD HOSPITAL L	11	2015 010-512-402	MEDICAL	B.WHINHAM	1505162	08/26/2015	08/31/2015	051607	300.00
CHASTAIN GENETHA	11	2015 010-435-414	ATTORNEY AD LITE	S.A.EXAM-15000710	A-188	08/26/2015	08/31/2015	051608	500.00
COATS DEBBIE RN	11	2015 010-512-402	MEDICAL	COLEY JENNIFER	CR23277	08/26/2015	08/31/2015		400.00
CROWNOVER DIK R ATT	11	2015 010-430-403	CRIMINAL COURT A	SMITH MECORA	1500508	08/26/2015	08/31/2015	051609	300.00
FULK KIRKLAND A	11	2015 010-430-403	CRIMINAL COURT A	SMITH MECORA	11887920	08/26/2015	08/31/2015	051609	435.00
GANDY'S DAIRIES INC	11	2015 010-512-390	GROCERIES	1013406-8/4/15	11887920	08/26/2015	08/31/2015	051609	14.50
GANDY'S DAIRIES INC	11	2015 010-512-390	GROCERIES	1013406-8/4/15-CRED	11887920	08/26/2015	08/31/2015	051609	464.00
GANDY'S DAIRIES INC	11	2015 010-512-390	GROCERIES	1013406-8/14/15	1406191	08/26/2015	08/31/2015	051610	37.50
HANEY G LEE	11	2015 010-435-414	ATTORNEY AD LITE	O'DELL-CHIL-D-ALL	1406191	08/26/2015	08/31/2015	051610	45.00
HANEY G LEE	11	2015 010-435-414	ATTORNEY AD LITE	HARRISON-CHIL-D-ALL-	1406191	08/26/2015	08/31/2015	051611	90.00
HANEY G LEE	11	2015 010-435-414	ATTORNEY AD LITE	HARRISON-CHIL-D-ALL-	09/2015	08/26/2015	08/31/2015	051611	212.59
HARRIS BROADBAND	11	2015 010-512-402	MEDICAL	S.ADMIRE	JERDA001234	08/26/2015	08/31/2015	051612	6.95
HAYS JOHN W MD PA	11	2015 010-512-402	MEDICAL	S.ADMIRE	JERDA001234	08/26/2015	08/31/2015	051612	24.32
HAYS JOHN W MD PA	11	2015 010-512-402	MEDICAL	D.JERRIGAN	JERDA001234	08/26/2015	08/31/2015	051612	7.75
HAYS JOHN W MD PA	11	2015 010-512-402	MEDICAL	D.JERRIGAN	JERDA001234	08/26/2015	08/31/2015	051612	50.00
HOWARD PATRICK D	11	2015 010-430-403	CRIMINAL COURT A	STOKES BRANDI	1400759	08/26/2015	08/31/2015		50.00
HOWARD PATRICK D	11	2015 010-430-403	CRIMINAL COURT A	STOKES BRANDI	1411441	08/26/2015	08/31/2015	051613	210.00
HOWARD PATRICK D	11	2015 010-430-403	CRIMINAL COURT A	RICHARDSON/HENRY CH	1411441	08/26/2015	08/31/2015	051613	198.75
HOWARD PATRICK D	11	2015 010-435-404	CIVIL COURT APPO	C.CROUCH-CHIL-D-CPS	1411441	08/26/2015	08/31/2015	051613	345.00
HOWARD PATRICK D	11	2015 010-435-404	CIVIL COURT APPO	STEVENS/VALADREZ CHD	127539	08/26/2015	08/31/2015	051614	1,305.27
HOWARD PATRICK D	11	2015 010-512-330	SUPPLIES	76801SD-COVERALLS	8/20/15	08/26/2015	08/31/2015	051615	480.00
JURY FUND	11	2015 010-435-485	JURIES	GRAND JURORS	8/20/15	08/26/2015	08/31/2015		50.00
LAPPE RONNIE	11	2015 010-430-403	CRIMINAL COURT A	JOLLY JENNIFER	1400691	08/26/2015	08/31/2015		300.00
LAPPE RONNIE	11	2015 010-430-403	CRIMINAL COURT A	LIGIN II FLETCHER	1400648	08/26/2015	08/31/2015		300.00
LAPPE RONNIE	11	2015 010-435-403	CRIMINAL COURT A	ROSE CHRISTOPHER	CR23515	08/26/2015	08/31/2015	051616	400.00
LAPPE RONNIE	11	2015 010-435-404	CIVIL COURT APPO	B.HARRISON-CHIL-D-CP	0612493	08/26/2015	08/31/2015	051616	487.50
LAPPE RONNIE	11	2015 010-435-404	CIVIL COURT APPO	BASTARDO-CHDN-CPS	0612493	08/26/2015	08/31/2015	051616	161.25
LAPPE RONNIE	11	2015 010-435-404	CIVIL COURT APPO	FUENTES/SMITH-CHDN-	0612493	08/26/2015	08/31/2015	051616	450.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MEADOWS LARRY	11	2015 010-430-403	CRIMINAL COURT A	YENGER ANTHONY	1500534	08/26/2015	08/31/2015		50.00
MEADOWS LARRY	11	2015 010-430-403	CRIMINAL COURT A	GONZALES CODY	1400360	08/26/2015	08/31/2015		300.00
WILLER EMILY	11	2015 010-435-404	CIVIL COURT APPO	B.HARRISON-CHILD-CP	1406191	08/26/2015	08/31/2015		150.00
MOORE MEDICAL CORP	11	2015 010-512-402	MEDICAL	45018188-SYRINGS	828171181	08/26/2015	08/31/2015		648.63
OFFICE FURNITURE SPE	11	2015 010-450-310	OFFICE SUPPLIES	DST CLK-PAPER	944	08/26/2015	08/31/2015		349.90
PRINT SOLUTIONS	11	2015 010-450-310	OFFICE SUPPLIES	DST CLK-TONER/INK C	452521	08/26/2015	08/31/2015		780.00
QUILL CORPORATION	11	2015 010-452-310	OFFICE SUPPLIES	C2526104-INK CART	6996807	08/26/2015	08/31/2015		127.98
REGIONAL EMPLOYER AS	11	2015 010-497-310	OFFICE SUPPLIES	C2691287-SUPP	6996807	08/26/2015	08/31/2015		184.38
RICK MORRIS	11	2015 010-512-402	MEDICAL	R.OLUFS-PRE EMP PHY	2737101V1902	08/26/2015	08/31/2015		75.00
RICK MORRIS	11	2015 010-435-402	VISITING JUDGES	8/7/15 AND 8/10/15	08/2015	08/26/2015	08/31/2015		310.63
SAM HOUSTON STATE UN	11	2015 010-435-396	EXPERT WITNESS	J.AARON-CONF REG TA	AUGUST	08/26/2015	08/31/2015		155.31
SCOTT HAROLD D MD	11	2015 010-435-425	TRAVEL	T. RUND	18905	08/26/2015	08/31/2015		400.00
SHERWIN-WILLIAMS CO	11	2015 010-435-396	EXPERT WITNESS	T. RUND	18905	08/26/2015	08/31/2015		1,500.00
SMITH MICHAEL	11	2015 010-430-403	CRIMINAL COURT A	655813897-PAINT/SUP	7720-9	08/26/2015	08/31/2015		453.01
SYDAPTIC INC.	11	2015 010-512-450	MAINTENANCE	E.C. -JUV-DET SENTEN	J000004	08/26/2015	08/31/2015		525.00
SYDAPTIC INC.	11	2015 010-512-450	MAINTENANCE	INTERCOM WIRE/COAX	3476	08/26/2015	08/31/2015		300.00
TAYLOR CLINIC THE	11	2015 010-512-402	MEDICAL	R.OLUFS-PRE EMP EVA	AUGUST	08/26/2015	08/31/2015		21.50
TXU ENERGY	11	2015 010-512-440	UTILITIES	900009968148	07/2015	08/26/2015	08/31/2015		36.60
UNIFIRST HOLDINGS, I	11	2015 010-512-450	MAINTENANCE	1069473-WATS	8371905193	08/26/2015	08/31/2015		184.98
VERIZON SOUTHWEST	11	2015 010-401-420	TELEPHONE	3256431985	08/2015	08/26/2015	08/31/2015		41.14
VERIZON SOUTHWEST	11	2015 010-451-420	TELEPHONE	3256432688	08/2015	08/26/2015	08/31/2015		130.93
VERIZON SOUTHWEST	11	2015 010-491-420	TELEPHONE	3256436317-FAX	08/2015	08/26/2015	08/31/2015		348.88
VERIZON SOUTHWEST	11	2015 010-570-420	TELEPHONE	3256466475	08/2015	08/26/2015	08/31/2015		294.08
VERIZON SOUTHWEST	11	2015 010-560-420	TELEPHONE	3256410751	AUGUST	08/27/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	B.GRUBBS-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	B.DUVAL-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	V.HILL-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	B.ARP-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	P.BASTARDO-LAW UPDA	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	N.LAND-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	J.GRAMLING-LAW UPDA	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	T.BOUTER-LAW UPDAT	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	R.RAMIREZ-LAW UPDAT	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	B.LANGLEY-LAW UPDAT	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	C.GOVER-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	J.STROOP-LAW UPDAT	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	J.CORRELIUS-LAW UPD	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	R.BELVIN-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	J.THOMAS-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	J.TIDWELL-LAW UPDAT	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	B.BOWMAN-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	V.POSEY-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	J.FINCHER-LAW UPDAT	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	J.HARPER-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	T.FLETCHER-LAW UPDA	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	L.WYATT-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	S.SLITER-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	S.BIRD-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	C.WOODS-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	D.WATSON-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015		40.00
WCTLEA	11	2015 010-560-426	TRAINING	G.CALDWELL-LAW UPDA	#3184-9/8/15	08/28/2015	08/31/2015		40.00

ALL RECORDS FROM 08/31/2015 TO 08/31/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTIEA	11	2015 010-560-426	TRAINING	B. CAPPEY-LAW UPDATE	#3184-9/8/15	08/28/2015	08/31/2015	051657	40.00
WCTIEA	11	2015 010-560-426	TRAINING	E. MATHEWS-LAW UPDAT	#3184-9/8/15	08/28/2015	08/31/2015	051657	40.00
WELCH BROS TRUCK AND	11	2015 010-560-331	OPERATING SUPPLI	S.O.-TOW MOTORCYCLE	08-3668	08/26/2015	08/31/2015	051626	150.00
WILLIE'S T'S	11	2015 010-575-310	OFFICE SUPPLIES	EMC-SHIRTS	59818	08/26/2015	08/31/2015	051627	75.00
WOODLEY JUDSON K	11	2015 010-435-403	CRIMINAL COURT A	DANIELS DANNY	CR22923	08/26/2015	08/31/2015		1,500.00
WOODLEY JUDSON K	11	2015 010-435-403	CRIMINAL COURT A	DANIELS DANNY	CR22923	08/26/2015	08/31/2015		450.00
WOODLEY JUDSON K	11	2015 010-435-403	CRIMINAL COURT A	DANIELS DANNY	CR22923	08/26/2015	08/31/2015		600.00
WOODLEY JUDSON K	11	2015 010-435-403	CRIMINAL COURT A	DANIELS DANNY	CR22923	08/26/2015	08/31/2015		600.00
WOODLEY JUDSON K	11	2015 010-435-403	CRIMINAL COURT A	DANIELS DANNY	CR22923	08/26/2015	08/31/2015		300.00

40,792.46

08/31/2015 08:38:18

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 08/31/2015 TO 08/31/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VERIZON SOUTHWEST	11	2015 019-560-420	TELEPHONE	3256468833	AUGUST	08/27/2015	08/31/2015	051647	77.74

77.74

ALL RECORDS FROM 08/31/2015 TO 08/31/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD GLASS AND	11	2015 021-621-331	OPERATING SUPPLI	PCT1-TIRES/UNIT21	77271	08/27/2015	08/31/2015	051630	3,248.00
BROWNWOOD RADIATOR S	11	2015 021-621-331	OPERATING SUPPLI	PCT1-MAINTAINER AC	017753	08/27/2015	08/31/2015	051631	120.00
CEMENT SOLUTIONS, LL	11	2015 021-621-331	OPERATING SUPPLI	PCT1-CEMENT-CR 213	1394	08/27/2015	08/31/2015	051632	864.60
MCCOY BLDG SUPPLY CO	11	2015 021-621-331	OPERATING SUPPLI	090098011556001-SUP	748045	08/27/2015	08/31/2015	051633	35.98
SUMMIT TRUCK GROUP	11	2015 021-621-331	OPERATING SUPPLI	W7529-INTRL 7600 RPR	403203249	08/27/2015	08/31/2015	051634	4,591.07

8,859.65

08/31/2015 08:38:18

PRECINCT #2 FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 08/31/2015 TO 08/31/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2015 022-622-440	UTILITIES	3035461034	JULY	08/27/2015	08/31/2015	051635	47.56

47.56

ALL RECORDS FROM 08/31/2015 TO 08/31/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	11	2015 023-623-331	OPERATING SUPPLI	BROWCC2-PARTS/SUPP	492318	08/27/2015	08/31/2015	051636	16.60
ATMOS ENERGY	11	2015 023-623-440	UTILITIES	3035461230	JULY	08/27/2015	08/31/2015	051637	48.11
MCCOY BLDG SUPPLY CO	11	2015 023-623-331	OPERATING SUPPLI	90098011556001-PART	748661	08/27/2015	08/31/2015	051638	127.97
MCCOY BLDG SUPPLY CO	11	2015 023-623-331	OPERATING SUPPLI	90098011556001-PART	748661	08/27/2015	08/31/2015	051638	27.99
MCCOY BLDG SUPPLY CO	11	2015 023-623-331	OPERATING SUPPLI	90098011556001-PART	748661	08/27/2015	08/31/2015	051638	32.48
UNIFIRST HOLDINGS, I	11	2015 023-623-331	OPERATING SUPPLI	1063784	8371908536	08/27/2015	08/31/2015	051639	62.80

									315.95

ALL RECORDS FROM 08/31/2015 TO 08/31/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	11	2015 024-624-440	UTILITIES	04247000	JULY	08/27/2015	08/31/2015	051640	125.11
JTB CONTRACTING, LLC	11	2015 024-624-331	OPERATING SUPPLI	173-STREET COLD MIX	11842509	08/27/2015	08/31/2015	051641	2,146.00
PATMARK TRAFFIC PRO	11	2015 024-624-331	OPERATING SUPPLI	00C4477-VANDAL PRF	013377	08/27/2015	08/31/2015	051642	29.60
TIM THORNHILL	11	2015 024-624-331	OPERATING SUPPLI	MIX-2 FTWORTH TO BA	5248	08/27/2015	08/31/2015	051643	1,384.00
UNIFIRST HOLDINGS, I	11	2015 024-624-331	OPERATING SUPPLI	1063784	8371908537	08/27/2015	08/31/2015	051644	55.23
WEAKLEY WATSON INC	11	2015 024-624-331	OPERATING SUPPLI	131954-PAINT/DRILL	493756	08/27/2015	08/31/2015	051645	107.97

									3,847.91

ALL RECORDS FROM 08/31/2015 TO 08/31/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STENOGRAPH LLC	11	2015 032-470-499	MISCELLANEOUS	M0076166-DIAM SERV	122947	08/27/2015	08/31/2015	051648	379.00

379.00

08/31/2015 08:38:18

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/31/2015 TO 08/31/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2015	098-695-341	PERMANENT RECORD VAULT STGE BOXES	76344	08/27/2015	08/31/2015	051649	147.00

147.00

TOTAL PAYABLES

54,467.27