

ALL RECORDS FROM 12/04/2014 TO 12/04/2014 DATE-TO-BE-PAID BATCH NO. 10

APPROVAL PAGE

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

DATE:





12-04-2014

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

December 4, 2014
(Exhibit # 2)

DATE 12/04/2014 10:09:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/04/2014 TO 12/04/2014 DATE-TO-BR-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
STATE COMPTROLLER IHC TO BRMC	2015 010-630-402	INDIGENT MEDICAL	5/1/14-10/31/14	IGT IGT TRANSFER	12/04/14	03 048421	75,000.00 ----- 75,000.00

TOTAL CHECKS TO BE WRITTEN 75,000.00