

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,481.83
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	5,381.48
022	PRECINCT #2 FUND	6,798.32
023	PRECINCT #3 FUND	11,293.28
024	PRECINCT #4 FUND	7,454.34
032	COURT REPORTER SERVICE FEE FUND	8.17
036	INMATE PHONE FUND	245.99
038	ELECTION ADMINISTRATION FUND	1,110.00
039	D. A. EQUIT FORF. SHARING	5,000.00
042	COUNTY ATTORNEY DONATION FUND	183.26
062	CAPITAL PROJECTS FUND	2,380.78
070	VENTURE PROTECTION FUND	990.00
097	VITAL RECORDS PRESERVATION FD	82.35
TOTAL OF ALL FUNDS		135,439.80

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

DATE:

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

12-15-14
[Signatures]

December 15, 2014
 (Exhibit #6)

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	2015 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	12/11/2014	12/15/2014		185.00
ADVANTAGE OFFICE PRODUCT	2015 010-560-310	OFFICE SUPPLIES	BCH-0	0221937	12/11/2014	12/15/2014		349.90
BEAR GRAPHICS INC	2015 010-476-310	OFFICE SUPPLIES	108540	0701610	12/11/2014	12/15/2014		419.99
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	84054717347	27671	12/11/2014	12/15/2014		169.68
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	84054717417	27671	12/11/2014	12/15/2014		193.92
BROWN COUNTY LIBRARY	2015 010-655-500	PUBLIC LIBRARY A MONTHLY ALLOTMENT		FY 2014	12/11/2014	12/15/2014		2,500.00
BROWN COUNTY SHERIFF DE	2015 010-533-331	OPERATING SUPPLI	ID CARD	ROY PARACK	12/11/2014	12/15/2014		048536
BROWN EMERGENCY MEDICIN	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		588.12
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL		12/11/2014	12/15/2014	048537		731.88
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL		12/11/2014	12/15/2014	048537		163.06
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL		12/11/2014	12/15/2014	048537		163.06
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL		12/11/2014	12/15/2014	048537		776.05
CAIN ELECTRICAL SUPPLY	2015 010-512-450	MAINTENANCE		0940477287	12/11/2014	12/15/2014		236.07
CALDWELL COUNTRY CHEVRO	2015 010-409-570	EQUIPMENT	CHEVY TAHOE	FR531418	12/11/2014	12/15/2014		29,335.00
CENTRAL TX WOMEN'S CLIN	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		446.35
CHNSTAIN GENETHA	2015 010-426-408	JUVENILE APPT AT	S. GOMEZ	2340	12/11/2014	12/15/2014		300.00
CHILD WELFARE BROWN COU	2015 010-655-492	CHILD WELFARE AT	MONTHLY ALLOTMENT	FY 2014	12/11/2014	12/15/2014		1,350.00
CITY OF BROWNWOOD	2015 010-491-440	UTILITIES	10000065	201412019935	12/11/2014	12/15/2014		471.35
COMMUNITY PATHOLOGY ASS	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		88.21
CRB MEDICAL ASSOCIATES	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		211.15
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	BRN CO JAIL	11/2014	12/11/2014	12/15/2014		2,918.68
DAVID HEFNER	2015 010-552-331	OPERATING SUPPLI	REMB EXP	11/2014	12/11/2014	12/15/2014		416.64
DOC'S DRUGSTORE	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		81.57
FAMILY HEALTHCARE CLINI	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		80.67
FEDERAL SAFETY COMPLAIN	2015 010-510-450	MAINTENANCE	COMPLIANCE KIT	A33558	12/12/2014	12/15/2014		298.50
FURK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	M. MANTOS	22012	12/11/2014	12/15/2014		400.00
GANDY'S DAIRIES INC	2015 010-512-300	GROCERIES	16216138	1013406	12/11/2014	12/15/2014		435.00
GANDY'S DAIRIES INC	2015 010-512-300	GROCERIES	16233808	1013406	12/11/2014	12/15/2014		464.00
GREEN EDWIN A JR MD	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		79.62
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	F. FRAGUA	FRAR00009691	12/11/2014	12/15/2014		33.15
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	F. FRAGUA	FRAR00009692	12/11/2014	12/15/2014		38.25
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	F. FRAGUA	FRAR00009692	12/11/2014	12/15/2014		25.50
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	J. JONES	JONR00049641	12/11/2014	12/15/2014		3.91
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		190.06
HERITAGE FLAG & BANNER,	2015 010-405-310	OFFICE SUPPLIES	FLAGS	49237	12/11/2014	12/15/2014		67.50
HILLCREST MINI STORAGE	2015 010-510-450	MAINTENANCE	RENT	UNIT #62	12/11/2014	12/15/2014		29.50
HOFFMAN SECURITY SOLUTI	2015 010-512-330	SUPPLIES	BRN CO SHERIFF	6215	12/11/2014	12/15/2014		53.00
HOME DEPOT CREDIT SERVI	2015 010-510-408	MAINTENANCE	6035322540901232	5593466	12/12/2014	12/15/2014		55.47
HOWARD PATRICK D	2015 010-426-408	JUVENILE APPT AT	A. CRUZ	2334	12/11/2014	12/15/2014		213.75
HUMANE SOCIETY	2015 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2014	12/11/2014	12/15/2014		637.50
INCA-TRIO FIRE SERVICES	2015 010-510-450	MAINTENANCE	MONITORING	29838	12/12/2014	12/15/2014		30.00
INTEGRATED PRESCRIPTION	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		3,291.74
INTEGRATED PRESCRIPTION	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/12/2014	12/15/2014	122014		426.10
INTERSTATE ALL BATTERY	2015 010-560-392	MISCELLANEOUS SU	BRN CO SHERIFF	104264	12/11/2014	12/15/2014		79.60
JAYME JOYNER	2015 010-426-310	OFFICE SUPPLIES	I.D.	SHERIFF DEPT	12/12/2014	12/15/2014		15.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	E. SALAZAR	0310104	12/11/2014	12/15/2014		140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	M. GEORGE	031706	12/11/2014	12/15/2014		140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	S. MARTINEZ	032482	12/11/2014	12/15/2014		145.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	J. LAVENDER	032512	12/11/2014	12/15/2014		140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	J. LAVENDER	032517	12/11/2014	12/15/2014		50.00
JURY FUND	2015 010-435-485	JURIS	JURY COMMISSIONERS	12/045/14	12/11/2014	12/15/2014		50.00
KAUFFMAN TIRE/DALLAS	2015 010-560-311	OPERATING SUPPLI	TRAVEL	313911	12/11/2014	12/15/2014		1,558.20
KIM MILES	2015 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2015	12/11/2014	12/15/2014		500.00
LEXISNEXIS RISK DATA MA	2015 010-402-310	OFFICE SUPPLIES	1473870	201411130	12/11/2014	12/15/2014		16.66
LEXISNEXIS RISK DATA MA	2015 010-476-310	OFFICE SUPPLIES	1473870	201411130	12/11/2014	12/15/2014		16.67
LEXISNEXIS RISK DATA MA	2015 010-560-310	OFFICE SUPPLIES	1473870	201411130	12/11/2014	12/15/2014		16.67

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE--TO--BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TOUCHTONE COMMUNICATION	2015 010-401-420	TELEPHONE	91566431985	12/2014	12/11/2014	12/15/2014	048595	11.39
TOUCHTONE COMMUNICATION	2015 010-403-420	TELEPHONE	91566422594	12/2014	12/11/2014	12/15/2014	048595	9.54
TOUCHTONE COMMUNICATION	2015 010-405-420	TELEPHONE	32566460335	12/2014	12/11/2014	12/15/2014	048595	31.58
TOUCHTONE COMMUNICATION	2015 010-426-420	TELEPHONE	32566432828	12/2014	12/11/2014	12/15/2014	048595	18.38
TOUCHTONE COMMUNICATION	2015 010-430-420	TELEPHONE	91566465859	12/2014	12/11/2014	12/15/2014	048595	15.09
TOUCHTONE COMMUNICATION	2015 010-450-420	TELEPHONE	91566465514	12/2014	12/11/2014	12/15/2014	048595	15.41
TOUCHTONE COMMUNICATION	2015 010-451-420	TELEPHONE	91566432688	12/2014	12/11/2014	12/15/2014	048595	8.84
TOUCHTONE COMMUNICATION	2015 010-452-420	TELEPHONE	91566435962	12/2014	12/11/2014	12/15/2014	048595	4.91
TOUCHTONE COMMUNICATION	2015 010-453-420	TELEPHONE	91566435962	12/2014	12/11/2014	12/15/2014	048595	4.92
TOUCHTONE COMMUNICATION	2015 010-454-420	TELEPHONE	91566466437	12/2014	12/11/2014	12/15/2014	048595	8.54
TOUCHTONE COMMUNICATION	2015 010-476-420	TELEPHONE	91566460444	12/2014	12/11/2014	12/15/2014	048595	26.93
TOUCHTONE COMMUNICATION	2015 010-491-420	TELEPHONE	32566464333	12/2014	12/11/2014	12/15/2014	048595	9.14
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE	32566460338	12/2014	12/11/2014	12/15/2014	048595	8.40
TOUCHTONE COMMUNICATION	2015 010-497-420	TELEPHONE	91566466033	12/2014	12/11/2014	12/15/2014	048595	9.20
TOUCHTONE COMMUNICATION	2015 010-499-420	TELEPHONE	91566431646	12/2014	12/11/2014	12/15/2014	048595	21.30
TOUCHTONE COMMUNICATION	2015 010-560-420	TELEPHONE	91566412206	12/2014	12/11/2014	12/15/2014	048595	17.40
TOUCHTONE COMMUNICATION	2015 010-665-420	TELEPHONE	91566460386	12/2014	12/11/2014	12/15/2014	048595	14.32
VERIZON SOUTHWEST	2015 010-495-420	TELEPHONE	32566461283	NOVEMBER	12/12/2014	12/15/2014	048570	3.36
VERIZON SOUTHWEST	2015 010-450-420	TELEPHONE	32566465859	12/2014	12/11/2014	12/15/2014	048570	115.13
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	32566436317	12/2014	12/11/2014	12/15/2014	048570	289.55
VERIZON SOUTHWEST	2015 010-495-420	TELEPHONE	32566460386	12/2014	12/11/2014	12/15/2014	048570	130.33
VERIZON SOUTHWEST	2015 010-665-420	TELEPHONE	32566460386	12/2014	12/11/2014	12/15/2014	048570	123.90
VERIZON SOUTHWEST	2015 010-426-420	TELEPHONE	32566432828	12/2014	12/11/2014	12/15/2014	048570	153.38
VERIZON SOUTHWEST	2015 010-560-420	TELEPHONE	32566465510	12/2014	12/11/2014	12/15/2014	048570	144.65
WATKINS TAMMY C	2015 010-575-420	TELEPHONE	32566465510	12/2014	12/11/2014	12/15/2014	048570	1,299.99
WATKINS TAMMY C	2015 010-435-395	VISITING COURT R CRT SERVICE	CRT SERVICE	12/2014	12/11/2014	12/15/2014	048570	32.28
WATKINS TAMMY C	2015 010-435-395	VISITING COURT R CRT SERVICE	CRT SERVICE	12/2014	12/11/2014	12/15/2014	048571	389.00
WELDON WILSON ELECTRIC	2015 010-511-450	MAINTENANCE	BRN CO EXT OFFICE	5553	12/11/2014	12/15/2014	048572	706.00
WEX BANK	2015 010-553-331	OPERATING SUPPLI	36980601169	38851910	12/11/2014	12/15/2014	048573	78.16
XEROX	2015 010-499-312	XEROX EXPENSE	METER USAGE	501604618	12/11/2014	12/15/2014	048574	306.95
								104.07

94,481.83

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D. A. FORRETTURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	2015 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	12/11/2014	12/15/2014		90.00
								----- 90.00

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	2015 021-621-425	TRAVEL	MONTHLY TRAVEL					650.00
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	90098011556001					138.34
P. F. AND E. OIL COMPAN	2015 021-621-331	OPERATING SUPPLI	1790					2,904.89
PATE'S HARDWARE, INC	2015 021-621-331	OPERATING SUPPLI	5059					77.65
PROSPERITY BANK	2015 021-621-331	OPERATING SUPPLI	2461					54.39
STAR SALES	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1					7.58
TEXAS BANK	2015 021-621-630	NOTE PAYABLE PRI	NOTE 48213					1,442.44
UNIFIRST HOLDINGS, INC.	2015 021-621-670	NOTE PAYABLE INT	NOTE 48213					57.56
	2015 021-621-331	OPERATING SUPPLI	1872177					48.63
								5,381.48

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CATERPILLAR FINANCIAL	2015 022-622-630	NOTE PAYABLE PRI	350558	16073612	12/11/2014	12/15/2014	048585	1,466.49
CATERPILLAR FINANCIAL	2015 022-622-670	NOTE PAYABLE INT	350558	16073612	12/11/2014	12/15/2014	048585	404.78
JOEL KELTON	2015 022-622-425	TRAVEL	MILEAGE	FY 2014	12/11/2014	12/15/2014	048585	650.00
P. F. AND E. OIL COMPAN	2015 022-622-331	OPERATING SUPPLI	1800	BRN CO PCT 2	12/11/2014	12/15/2014	048586	4,099.37
PATE'S HARDWARE, INC	2015 022-622-331	OPERATING SUPPLI	2637	11/2014	12/11/2014	12/15/2014	048587	81.57
REPUBLIC SERVICES INC	2015 022-622-440	UTILITIES	300580001918	005800050698	12/11/2014	12/15/2014	048588	96.11

6,798.32

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 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	11/2014	12/12/2014	12/15/2014	048597	20.36
CENTRAL TEXAS TRUCK & T	2015 023-623-331	OPERATING SUPPLI	BRN PCT 3	893	12/12/2014	12/15/2014	048598	320.66
CLARK TRACTOR & SUPPLY	2015 023-623-331	OPERATING SUPPLI	BROWN010	11/2014	12/12/2014	12/15/2014	048599	311.38
P. F. AND E. OIL COMPAN	2015 023-623-331	OPERATING SUPPLI	1810	11/2014	12/12/2014	12/15/2014	048600	3,726.74
PATE'S HARDWARE, INC	2015 023-623-331	OPERATING SUPPLI	3580	11/2014	12/12/2014	12/15/2014	048601	213.72
TEXAS BANK	2015 023-623-670	NOTE PAYABLE INT	NOTE 45660	MTHLY PYMT	12/11/2014	12/15/2014		6.37
TEXAS BANK	2015 023-623-630	NOTE PAYABLE PRI	NOTE 45660	MTHLY PYMT	12/11/2014	12/15/2014		993.63
TEXAS BANK	2015 023-623-630	NOTE PAYABLE PRI	NOTE 48989	MTHLY PYMT	12/11/2014	12/15/2014		4,419.30
TEXAS BANK	2015 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLY PYMT	12/11/2014	12/15/2014		580.70
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1871532	1063784	12/12/2014	12/15/2014	048602	50.42
WAYNE SHAW	2015 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2014	12/11/2014	12/15/2014		650.00

11,293.28

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2015 024-624-440	UTILITIES	040113155	3035424726	12/12/2014	12/15/2014	048596	93.47
BANGS SMALL ENGINE REPA	2015 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	428116	12/11/2014	12/15/2014	048589	13.05
CITY OF BANGS	2015 024-624-440	UTILITIES	04247000	12/2014	12/11/2014	12/15/2014	048590	120.25
KAMAN INDUSTRIAL TECHN	2015 024-624-331	OPERATING SUPPLI	BCP400	Y649277	12/11/2014	12/15/2014	048591	449.44
LARRY TRAWERK	2015 024-624-425	TRAVEL	MILEAGE	FY 2014	12/11/2014	12/15/2014	048592	650.00
P. F. AND E. OIL COMPAN	2015 024-624-331	OPERATING SUPPLI	1820	11/2014	12/11/2014	12/15/2014	048593	750.27
PITTS CHARLES	2015 024-624-440	UTILITIES	BRN CO PCT 4	00052	12/11/2014	12/15/2014	048594	346.80
TEXAS BANK	2015 024-624-630	NOTE PAYABLE PRI	NOTE 48504	MTHLY PYMT	12/11/2014	12/15/2014	048594	4,743.38
TEXAS BANK	2015 024-624-670	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	12/11/2014	12/15/2014	048594	256.62
UNITIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1871533	1063784	12/11/2014	12/15/2014	048594	31.06

7,454.34

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUCHTONE COMMUNICATION 2015	032-470-420	TELEPHONE	3256464057	12/2014	12/12/2014	12/15/2014 048618	8.17

							8.17

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHERIFF PETTY CASH FUND 2015	036-560-499	SPECIAL PURCHASE	BMD P. D.	2412	12/11/2014	12/15/2014	048579	216.00
SHERIFF PETTY CASH FUND 2015	036-560-499	SPECIAL PURCHASE	KROGER	2411	12/11/2014	12/15/2014	048579	29.99

								245.99

12/15/2014 09:11:54

ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF EL	2015 038-491-425	TRAVEL AND CONFE	MEMBERSHIP/CONFEREN	SUZY YOUNG	12/11/2014	12/15/2014	048578	315.00
TEXAS ASSOCIATION OF EL	2015 038-491-425	TRAVEL AND CONFE	MEMBERSHIP/CONFEREN	LARRY FRANKS	12/11/2014	12/15/2014	048578	265.00
TEXAS ASSOCIATION OF EL	2015 038-491-425	TRAVEL AND CONFE	MEMBERSHIP/CONFEREN	SHIRLEY KEYE	12/11/2014	12/15/2014	048578	265.00
TEXAS ASSOCIATION OF EL	2015 038-491-425	TRAVEL AND CONFE	MEMBERSHIP/CONFEREN	DOROTHY BURW	12/11/2014	12/15/2014	048578	265.00

1,110.00

12/15/2014 09:11:54

D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

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ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HEART OF TEXAS CHILDREN	2015 039-476-331	OPERATING EXPENS	FY 2014-2015 PLEDGE	DECEMBER	12/12/2014	12/15/2014	048615	5,000.00

								5,000.00

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHSTONE COMMUNICATION	2015 042-477-310	OPERATING EXPENS	9156467431	12/2014	12/12/2014	12/15/2014	048617	24.24
WALMART	2015 042-477-310	OPERATING EXPENS	3483	11/2014	12/12/2014	12/15/2014	048616	159.02

183.26

ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINCT 1	2015 062-621-450	PCT 1 ROAD PROJE	REIMB EXP WRONG ACC	INGRAM CONGR	12/12/2014	12/15/2014	048619	648.75
BROWN COUNTY PRECINCT 1	2015 062-621-450	PCT 1 ROAD PROJE	REIMB EXP WRONG ACC	VDLCAN	12/12/2014	12/15/2014	048619	1,732.03

								2,380.78

12/15/2014 09:11:54

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 12/15/2014 TO 12/15/2014 DATE-TO-BR-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 REMOTE ACCESS								82.35
								82.35
								82.35

TOTAL PAYABLES

135,439.80