

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,942.82
011	C. A. FOREFEITURE FUND	19.31
012	JUSTICE COURT TECHNOLOGY FUND	337.27
013	COURTHOUSE SECURITY FUND	89.47
019	INDIGENT DEFENSE GRANT	25.32
021	PRECINCT #1 FUND	1,083.63
022	PRECINCT #2 FUND	554.44
023	PRECINCT #3 FUND	5,955.07
024	PRECINCT #4 FUND	6,421.77
025	ROAD & FLOOD FUND	955.70
036	INMATE PHONE FUND	10.99
038	ELECTION ADMINISTRATION FUND	1,121.80
061	RURAL ADDRESSING FUND	13.88
062	CAPITAL PROJECTS FUND	6,884.61
070	JUVENILE PROBATION FUND	158.17
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		69,721.25

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

GARY WORLEY

JOEL KEWTON

WAYNE SHAW

LARRY TRAMERK

DATE: 1-5-15
[Signature]
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January 5, 2015
 (Exhibit #3)

ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS WILLIAM E	2015 010-435-411	PELONY APPEALS	A E.GARZA, JR-APPEAL	22186-APPL	12/30/2014	01/05/2015	048725	1,500.00
ADVANTAGE OFFICE PRODU	2015 010-450-310	OFFICE SUPPLIES	BCH-01-PAPER	0222791-001	12/30/2014	01/05/2015	048726	349.90
AMERICAN JUDGES ASSOCIA	2015 010-435-310	OFFICE SUPPLIES	153886-1YR-2/15-3/1		12/30/2014	01/05/2015	048727	150.00
ATMOS ENERGY	2015 010-512-440	UTILITIES	3022152660	DECEMBER	12/30/2014	01/05/2015	048728	1,643.75
BROUGHTON JENNIFER	2015 010-435-404	CIVIL COURT APPO	ITTO T.HOJSTER-CHIL	1409379	12/30/2014	01/05/2015	048729	442.50
BROWN EMERGENCY MEDICIN	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	012015	185.02
CROSS TIMBERS HEALTH CL	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	012015	1,142.21
CRYSLER'S COLLISION CEN	2015 010-560-333	INS REIMB/REPAIR	DC70-DEER ACCD	23270	12/30/2014	01/05/2015	048730	3,518.74
DATATEK SERVICES INC.	2015 010-491-310	OFFICE SUPPLIES	BNN CO ELEC-TONER	80379	01/02/2015	01/05/2015	048762	740.00
DUMAS PORTRATS	2015 010-510-451	SPECIAL PROJECTS	F.GRIFFIN-PORTRAIT	2145	01/02/2015	01/05/2015	048768	300.00
E. RAY WEST, III.	2015 010-426-425	TRAVEL	MIGE/MEALS-DEPOSITI	DECEMBER	12/30/2014	01/05/2015	048739	265.62
ESCOCAR CRISTI	2015 010-426-425	TRAVEL	MIGE/MEAL-SAN ANGEL	JANUARY	01/02/2015	01/05/2015	048763	127.52
FAMILY HEALTHCARE CLINI	2015 010-630-394	COURT RECORDS EX	N.THOMAS-RECS	22754	01/02/2015	01/05/2015	048765	6,750.00
FORENSIC ENGINEERING IN	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	048755	1.83
FRAMES & THINGS INC.	2015 010-435-405	SPECIAL CASE EXP	M.NAVARRO-CAP MURDE	21833	12/30/2014	01/05/2015	048731	12,499.99
HANEY G LEE	2015 010-510-451	SPECIAL PROJECTS	F.GRIFFIN-FRAME	32614	12/30/2014	01/05/2015	048732	203.20
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	J.JOHNSON-W/D	1312524	12/30/2014	01/05/2015	048733	810.00
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	ITTO V.ELLIOTT-MOTH	1312524	12/30/2014	01/05/2015	048733	232.50
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	ITTO MENDOZA-CHILD	1312524	12/30/2014	01/05/2015	048733	225.00
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	012015	67.09
HEARTLAND FUNERAL HOME	2015 010-409-408	AUTOPOSTS	P.WALKER-PAUPERS BUR	HE2014-0183	12/30/2014	01/05/2015	048734	650.00
HEARTLAND FUNERAL HOME	2015 010-409-408	AUTOPOSTS	HE2014-0183		12/30/2014	01/05/2015	048734	650.00
HORTON SAMMY MD	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	048734	30.61
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	ITTO INGLETT CHN-ADL	1409367	12/30/2014	01/05/2015	012015	210.00
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	ITTO FRANKLIN-CHILD	1409367	12/30/2014	01/05/2015	048735	333.75
INTEGRATED PRESCRIPTION	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	012015	2,098.38
JURY FUND	2015 010-435-485	JURIES	GRAND JURORS	12/18/14	12/30/2014	01/05/2015	048736	480.00
JURY FUND	2015 010-435-485	JURIES	LIST NO 330	12/8/14	01/02/2015	01/05/2015	048764	360.00
LABORATORY CORPORATION	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	012015	4.89
LOCKLEAR T WARD MD	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	012015	199.83
MEADOWS LARRY	2015 010-430-403	CRIMINAL COURT A	T.SHAM	22391	12/30/2014	01/05/2015	048737	75.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	T.SHAM	22391	12/30/2014	01/05/2015	048737	100.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	C.SPIVEY	1407267	12/30/2014	01/05/2015	048737	500.00
MEADOWS LARRY	2015 010-435-404	CIVIL COURT APPO	BLAINE/COX CHDN-CPS	8885485	12/30/2014	01/05/2015	048738	375.00
MILLER EMILY	2015 010-497-310	OFFICE SUPPLIES	C2691287		01/02/2015	01/05/2015	048765	155.98
REGIONAL EMPLOYEE ASSIS	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	048740	312.58
ROBERT MULLINS	2015 010-551-331	OPERATING SUPPLI	DECEMBER EXPENSBS	CR 2417	12/30/2014	01/05/2015	048741	200.00
SHERIFF PETTY CASH FUND	2015 010-512-402	MEDICAL	C.VICKARS	0190300-IN	12/30/2014	01/05/2015	048742	418.69
SIRCHIE FINGER PRINT LA	2015 010-560-392	MISCELLANEOUS SU	00-0076801/SUPPLIES		01/02/2015	01/05/2015	048743	315.00
STEPHENS EDWIN G. "JERR	2015 010-435-395	VISITING COURT R	12/1/14	14-84	12/30/2014	01/05/2015	048743	95.43
STEWART DANIEL MD	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2015	01/02/2015	01/05/2015	012015	22027
TAC UNEMPLOYMENT FUND	2015 010-409-206	UNEMPLOYMENT INS	QTR END 12/21/14	JANUARY	01/02/2015	01/05/2015	048744	400.00
TEXAS CONFERENCE OF URB	2015 010-409-481	DUES	TJHC DUES 2015	7792	01/02/2015	01/05/2015	048745	2,824.66
TEXAS DEPARTMENT OF LIC	2015 010-512-450	MAINTENANCE	2ND BOILER INSP	10018280	12/30/2014	01/05/2015	048745	200.00
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000648075	830878199	12/30/2014	01/05/2015	048746	284.63
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000133641	830878199	12/30/2014	01/05/2015	048746	311.64
TRAVIS COUNTY CLERK	2015 010-426-415	COMMITMENT	P.COLBURN	14-002725	12/30/2014	01/05/2015	048747	414.00
TRAVIS COUNTY CLERK	2015 010-426-415	COMMITMENT	P.COLBURN	14-002725	12/30/2014	01/05/2015	048747	439.00
TRAVIS COUNTY CLERK	2015 010-426-415	COMMITMENT	P.COLBURN	14-002725	12/30/2014	01/05/2015	048747	439.00
TRAVIS COUNTY CLERK	2015 010-426-415	COMMITMENT	P.COLBURN	14-002725	12/30/2014	01/05/2015	048747	439.00
UNITRIST HOLDINGS, INC.	2015 010-510-450	MAINTENANCE	8371873217-MATTS	1069473	12/30/2014	01/05/2015	048748	414.00
VERTIZON SOUTHWEST	2015 010-401-420	TELEPHONE	32564331885	JANUARY	12/30/2014	01/05/2015	048749	33.20
VERTIZON SOUTHWEST	2015 010-403-420	TELEPHONE	32564332594	JANUARY	12/30/2014	01/05/2015	048749	182.43
VERTIZON SOUTHWEST	2015 010-454-420	TELEPHONE	3256432688	JANUARY	12/30/2014	01/05/2015	048749	107.62
VERTIZON SOUTHWEST	2015 010-570-420	TELEPHONE	3254666475	JANUARY	12/30/2014	01/05/2015	048749	40.54
VERTIZON SOUTHWEST	2015 010-570-420	TELEPHONE	3254666475	JANUARY	12/30/2014	01/05/2015	048749	346.57

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256436317-FAX	DECEMBER	01/02/2015	01/05/2015	048767	130.33
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256464333	DECEMBER	01/02/2015	01/05/2015	048767	202.24
WELDON WILSON ELECTRIC	2015 010-510-450	MAINTENANCE	BREAKER BOX	5581	12/30/2014	01/05/2015	048750	90.94
WEST TEXAS COUNTY JUDGE	2015 010-409-481	DUES	ANNU MSHIP DUES	137	12/30/2014	01/05/2015	048751	100.00

45,942.82

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C. A. PORPENTURE FUND

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ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 011-477-206	UNEMPLOYMENT INS QTR	END 12/31/2014	JANUARY	01/02/2015	01/05/2015	048791	19.31

								19.31

19.31

ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JTM CAVANAUGH	2015 012-451-310	SUPPLIES	FAX MACHINE/TONER R	DECEMBER	01/02/2015	01/05/2015	048768	84.32
JTM CAVANAUGH	2015 012-452-310	SUPPLIES	FAX MACHINE/TONER-R	DECEMBER	01/02/2015	01/05/2015	048768	84.32
JTM CAVANAUGH	2015 012-453-310	SUPPLIES	FAX MACHINE/TONER-R	DECEMBER	01/02/2015	01/05/2015	048768	84.31
JTM CAVANAUGH	2015 012-454-310	SUPPLIES	FAX MACHINE/TONER-R	DECEMBER	01/02/2015	01/05/2015	048768	84.32

337.27

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 013-516-206	UNEMPLOYMENT INS	QTR END 12/31/2014	JANUARY	01/02/2015	01/05/2015	048790	89.47

89.47

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INDIGENT DEPENDS GRANT

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ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 019-560-206	UNEMPLOYMENT	QTR END 12/31/2014	JANUARY	01/02/2015	01/05/2015	048800	25.32

								25.32

ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	2015 021-621-440	UTILITIES	3035424502	DECEMBER	12/30/2014	01/05/2015	048752	65.22
BOB'S L P GAS INC	2015 021-621-331	OPERATING SUPPLI	HOSE/FITTING	37672	12/30/2014	01/05/2015	048753	44.00
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	0948	01/02/2015	01/05/2015	048769	174.50
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP	0948	01/02/2015	01/05/2015	048769	62.00
CITY OF BROWNWOOD	2015 021-621-440	UTILITIES	13041501	NOVEMBER	01/02/2015	01/05/2015	048770	60.82
SANDERSON TRAILERS	2015 021-621-331	OPERATING SUPPLI	MISD SUPP	462064	12/30/2014	01/05/2015	048754	35.80
TAC UNEMPLOYMENT FUND	2015 021-621-206	UNEMPLOYMENT INS	QTR EMD 12/31/2014	JANUARY	01/02/2015	01/05/2015	048792	125.38
TRANS TEXAS TIRE INC	2015 021-621-331	OPERATING SUPPLI	1-153	DECEMBER	01/02/2015	01/05/2015	048771	404.95
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371875270	01/02/2015	01/05/2015	048772	48.63
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371875270	01/02/2015	01/05/2015	048772	62.33

1,083.63

ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	2015 022-622-420	TELEPHONE	020766	DECEMBER	01/02/2015	01/05/2015	048777	50.00
CALLAHAN COUNTY PUMP & TAC UNEMPLOYMENT FUND	2015 022-622-331	OPERATING SUPPLI	PCT 2-PARTS P/U	26779	01/02/2015	01/05/2015	048778	121.20
TSC INDUSTRIES	2015 022-622-306	UNEMPLOYMENT INS	QTR BMD 12/31/2014	JANUARY	01/02/2015	01/05/2015	048793	110.35
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	6035301202550610	300339429	01/02/2015	01/05/2015	048779	234.98
	2015 022-622-331	OPERATING SUPPLI	1063784	8371874574	01/02/2015	01/05/2015	048780	37.91

554.44

ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK & T	2015 023-623-331	OPERATING SUPPLI PCT 3-BRAKE RPR-DUM	0939	01/02/2015	01/05/2015	048756	635.80	
CENTRAL TEXAS TRUCK & T	2015 023-623-331	OPERATING SUPPLI PCT 3-BRAKE RPR-99	0939	01/02/2015	01/05/2015	048756	1,313.78	
PASTENAL COMPANY	2015 023-623-331	OPERATING SUPPLI TXSAA0757-PARTS	TXSAA100449	01/02/2015	01/05/2015	048757	6.00	
TAC UNEMPLOYMENT FUND	2015 023-623-306	UNEMPLOYMENT INS QTR END 12/31/2014	JANUARY	01/02/2015	01/05/2015	048794	156.35	
TRANS TEXAS TIRE #3	2015 023-623-331	OPERATING SUPPLI 1-275	1-2009/1-218	01/02/2015	01/05/2015	048782	35.00	
TSC INDUSTRIES	2015 023-623-331	OPERATING SUPPLI 6035301200100806	DECEMBER	01/02/2015	01/05/2015	048781	280.94	
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI 1063784	8371874575	01/02/2015	01/05/2015	048783	48.21	
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI 80428-209354	61207197	01/02/2015	01/05/2015	048784	3,452.68	
WESTAIR-BRAYAIR DIST IN	2015 023-623-331	OPERATING SUPPLI W21A7-OXYGEN	01434414	01/02/2015	01/05/2015	048758	26.31	

5,955.07

ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	2015 024-624-440	UTILITIES	04247000	NOVEMBER	01/02/2015	01/05/2015	048785	126.38
KELSEY EQUIPMENT REPAIR	2015 024-624-331	OPERATING SUPPLI	PCT 4-MISC RPRS	6018	01/02/2015	01/05/2015	048786	600.00
TAC UNEMPLOYMENT FUND	2015 024-624-206	UNEMPLOYMENT INS	QTR END 12/31/2014	JANUARY	01/02/2015	01/05/2015	048795	115.79
VULCAN CONSTRUCTION MAT	2015 024-624-331	OPERATING SUPPLI	90428-209354	61201276	01/02/2015	01/05/2015	048787	3,656.34
VULCAN CONSTRUCTION MAT	2015 024-624-331	OPERATING SUPPLI	90428-209354	61201276	01/02/2015	01/05/2015	048787	1,923.26

6,421.77

ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 025-620-206	UNEMPLOYMENT INS QTR	END 12/31/2014	JANUARY	01/02/2015	01/05/2015	048796	89.81
VERMBER EQUIPMENT OF TE	2015 025-623-331	OPERATING SUPPLI	11520-CHIPPER PARTS	C02637	01/02/2015	01/05/2015	048759	865.89

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INMATE PHONE FUND

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ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 036-560-206	UNEMPLOYMENT INS	QTR END 12/31/2014	JANUARY	01/02/2015	01/05/2015	048797	10.99

								10.99

ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOROTHY BURWICK	2015 038-340-505	ELECTION CONTRAC	TAEA CONF-PER DIEM	JAN 7-9	01/02/2015	01/05/2015	048776	135.00
LARRY FRANKS	2015 038-340-505	ELECTION CONTRAC	TAEA CONF-PER DIEM	JAN 7-9	01/02/2015	01/05/2015	048774	135.00
SHIRLEY KEYES	2015 038-340-505	ELECTION CONTRAC	TAEA CONF-PER DIEM	JAN 7-9	01/02/2015	01/05/2015	048775	135.00
SUZY YOUNG	2015 038-340-505	ELECTION CONTRAC	TAEA CONF-MLGE/PER	JAN 7-9	01/02/2015	01/05/2015	048773	716.80

1,121.80

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RURAL ADDRESSING FUND

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ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 061-402-206	UNEMPLOYMENT	3RD QTR 12/31/2014	JANURAY	01/02/2015	01/05/2015	048798	13.88

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CAPITAL PROJECTS FUND

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ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION MAT	2015 062-621-450	PCT 1 ROAD PROJE	90428-209354-PREMIX	61201275	01/02/2015	01/05/2015	048760	6,884.61

								6,884.61

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JUVENILE PROBATION FUND

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ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 070-512-206	UNEMPLOYMENT	QTR END 12/31/2014	JANUARY	01/02/2015	01/05/2015	048799	158.17

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/05/2015 TO 01/05/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SECUR	2015 098-695-341	PERMANENT RECORD	150-VAULT BOX STGE	73684	01/02/2015	01/05/2015	048761	147.00

								147.00

TOTAL PAYABLES

69,721.25