

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	86,532.22
015	D. A. FORFEITURE FUND	90.00
021	PRECTINCT #1 FUND	4,466.49
022	PRECTINCT #2 FUND	4,565.09
023	PRECTINCT #3 FUND	15,089.12
024	PRECTINCT #4 FUND	13,288.37
025	ROAD & FLOOD FUND	50.00
032	COURT REPRTR SERVICE FEE FUND	1.14
042	COUNTY ATTORNEY DONATION FUND	43.82
096	DIST CLK RECORDS MGMT FUND	286.00
098	RECORDS MANAGEMENT FUND	10,000.00
TOTAL OF ALL FUNDS		134,412.25

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

DATE:

1-20-15

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

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

January 20, 2015
(Exhibit #10)

ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AAA MINI STORAGE	2015 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	01/20/2015	01/20/2015	048961	185.00
ABIENE COURT REPORTERS	2015 010-435-395	VISITING COURT R CRT SERVICES	TRANSPORT	S2791	01/15/2015	01/20/2015	048961	242.00
ADAMS PROFESSIONAL SE	2015 010-409-408	AUTOPISTIS	M. K. BYRD	22322	01/15/2015	01/20/2015	048963	557.70
ADAMS TOMMY	2015 010-435-403	CRIMINAL COURT A S. COLEMAN	22514/22554	23090/23052	01/15/2015	01/20/2015	048964	2,200.00
ADAMS TOMMY	2015 010-435-403	CRIMINAL COURT A J. GARCIA	23090/23052	23213	01/15/2015	01/20/2015	048954	600.00
ADAMS WILLIAM E	2015 010-435-403	CRIMINAL COURT A B. LOZANO	COMPLAINT		01/15/2015	01/20/2015	048965	400.00
ADAMS WILLIAM E	2015 010-435-403	CRIMINAL COURT A H. M. PERRY			01/15/2015	01/20/2015	049021	500.00
ADAMS WILLIAM E	2015 010-435-403	CRIMINAL COURT A C. MCNONOUGH			01/15/2015	01/20/2015	048966	110.00
ALLSTAR PEST PROFESSION	2015 010-512-450	MAINTENANCE	MTHY SERVICE	19970	01/15/2015	01/20/2015	048968	447.72
BEAR GRAPHICS INC	2015 010-450-310	OFFICE SUPPLIES		108922	01/15/2015	01/20/2015	048968	122.76
BEAR GRAPHICS INC	2015 010-452-310	OFFICE SUPPLIES		108922	01/15/2015	01/20/2015	048969	225.00
BEAR GRAPHICS INC	2015 010-512-310	OFFICE SUPPLIES		108922	01/15/2015	01/20/2015	048969	98.97
BESSNET MARK T	2015 010-435-404	CIVIL COURT APPO	SAUCEDA-WHEAT CHEAT	1202067	01/15/2015	01/20/2015	048971	225.00
BIMBO BAKERS USA	2015 010-512-390	GROCERIES		27887	01/15/2015	01/20/2015	049028	185.84
BLACK PLUMBING, INC	2015 010-512-450	MAINTENANCE			01/15/2015	01/20/2015	048971	300.00
BLACK PLUMBING, INC	2015 010-512-450	MAINTENANCE			01/15/2015	01/20/2015	048971	300.00
BOB BEADEL	2014 010-551-331	OPERATING SUPPLI	REIMB. EXP	BRN CO SHERI	01/15/2015	01/20/2015	048971	1,017.00
BOB BEADEL	2014 010-551-331	OPERATING SUPPLI	REIMB. EXP	MAY 2014	01/15/2015	01/20/2015	048971	369.66
BOB BEADEL	2014 010-551-331	OPERATING SUPPLI	REIMB. EXP	JUNE 2014	01/15/2015	01/20/2015	049035	306.36
BOB BEADEL	2014 010-551-331	OPERATING SUPPLI	REIMB. EXP	JULY 2014	01/15/2015	01/20/2015	049035	222.43
BOB BEADEL	2014 010-551-331	OPERATING SUPPLI	REIMB. EXP	OCT 2014	01/15/2015	01/20/2015	049036	380.16
BROWN COUNTY LIBRARY	2015 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2014	01/15/2015	01/20/2015	048972	2,500.00
BROWN COUNTY PRECINCT 1	2015 010-340-349	FEES TAG	CORRECT TAC DEP ERR	CRB FUND	01/15/2015	01/20/2015	048972	2,430.79
BROWN COUNTY PRECINCT 2	2015 010-340-349	FEES TAG	CORRECT TAC DEP ERR	CRB FUND	01/15/2015	01/20/2015	048973	2,430.79
BROWN COUNTY PRECINCT 3	2015 010-340-349	FEES TAG	CORRECT TAC DEP ERR	CRB FUND	01/15/2015	01/20/2015	048974	2,430.79
BROWN COUNTY PRECINCT 4	2015 010-340-349	FEES TAG	CORRECT TAC DEP ERR	CRB FUND	01/15/2015	01/20/2015	048975	2,430.79
BROWN COUNTY PRECINCT 4	2015 010-512-402	MEDICAL		03X26775517	01/15/2015	01/20/2015	049029	194.82
BROWN EMERGENCY MEDICIN	2015 010-655-503	CASA	MONTHLY CONTRIBUTION	FY 2015	01/15/2015	01/20/2015	048977	7,500.00
CASA	2015 010-655-503	CASA	MONTHLY CONTRIBUTION	FY 2015	01/15/2015	01/20/2015	048977	7,500.00
CHILD WELFARE BROWN COU	2015 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2015	01/15/2015	01/20/2015	048978	1,350.00
CHILD WELFARE BROWN COU	2015 010-491-440	UTILITIES		12/2014	01/15/2015	01/20/2015	048978	202.79
CITY OF BROWNWOOD	2015 010-435-403	CRIMINAL COURT A M. STEWART		20394	01/15/2015	01/20/2015	048978	400.00
CROWNOWER DICK R ATTY A	2015 010-552-331	OPERATING SUPPLI	REIMB EXP	12/2014	01/15/2015	01/20/2015	048978	400.00
DAVID HEHNER	2015 010-435-394	COURT RECORDS EX J. HERNANDEZ		22625,622,62	01/15/2015	01/20/2015	048979	5,560.00
ESCOBAR CRISTI	2015 010-435-403	CRIMINAL COURT A R. GREEN		23182	01/15/2015	01/20/2015	048979	737.52
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A R. GOMEZ		23182	01/15/2015	01/20/2015	048956	400.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A R. GOMEZ		23182	01/15/2015	01/20/2015	048956	400.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A R. T. CORTEZ		21614	01/15/2015	01/20/2015	048984	500.00
FULK KIRKLAND A	2015 010-512-390	GROCERIES		1013406	01/15/2015	01/20/2015	048927	435.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES		1013406	01/15/2015	01/20/2015	048927	435.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES		1013406	01/15/2015	01/20/2015	048927	435.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES		1013406	01/15/2015	01/20/2015	048927	435.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A N. THOMAS		22492,23396	01/15/2015	01/20/2015	048957	435.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A N. THOMAS		22492,23396	01/15/2015	01/20/2015	048957	435.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A D. BARNETT		10245	01/15/2015	01/20/2015	048985	1,100.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A M. PARKS		23327	01/15/2015	01/20/2015	048985	300.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A M. NEILL		23327	01/15/2015	01/20/2015	048985	300.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A M. NEILL		23327	01/15/2015	01/20/2015	048985	300.00
HILLCREST MINI STORAGE	2015 010-510-450	MAINTENANCE	RENT	UNIT #62	01/15/2015	01/20/2015	048958	29.50
HOWARD PATRICK D	2015 010-430-403	CRIMINAL COURT A L. PARKER		1400699	01/15/2015	01/20/2015	048958	300.00
HOWARD PATRICK D	2015 010-430-403	CRIMINAL COURT A R. BURDETT		1400699	01/15/2015	01/20/2015	048958	300.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A S. RUIZ		22767	01/15/2015	01/20/2015	048958	400.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A S. RUIZ		22767	01/15/2015	01/20/2015	048958	400.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A J. COPPIC		22867	01/15/2015	01/20/2015	048986	400.00
HUMANE SOCIETY	2015 010-655-496	HUMANE SOCIETY A MONTHLY ALLOTMENT		FY 2014	01/15/2015	01/20/2015	048986	400.00
INCA-TREO FLE SERVICES	2015 010-510-450	MAINTENANCE	MTHY SERVICE	30052	01/15/2015	01/20/2015	048987	637.50
JOHNSON JASON	2015 010-435-403	CRIMINAL COURT A I. ALVAREZ		23062/23019	01/15/2015	01/20/2015	048987	30.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	P. SWANSON	032541	01/15/2015	01/20/2015	049022	500.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	R. PENA	032415	01/15/2015	01/20/2015	049025	270.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	J. O'DONNELL	032559	01/15/2015	01/20/2015	049025	30.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	A. BRADSHAW	032525	01/15/2015	01/20/2015	049025	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	R. ECHOIS	032558	01/15/2015	01/20/2015	049025	380.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL			01/15/2015	01/20/2015	049025	35.00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
STATE BAR OF TEXAS	2015 010-409-566	TRANS. TO LAW LI 35TH DIST CRT		292403	01/15/2015	01/20/2015 049002	93.75
STEELE TODD ATTORNEY AT	2015 010-435-403	CRIMINAL COURT A J. CASTANEDA		23272	01/15/2015	01/20/2015 048967	100.00
STEELE TODD ATTORNEY AT	2015 010-435-403	CRIMINAL COURT A J. CASTANEDA		23272	01/15/2015	01/20/2015 048967	400.00
STEWART JIMMY	2015 010-435-400	PROFESSIONAL SRR J. LEONARD		23208	01/15/2015	01/20/2015 048970	487.50
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A R. FUENTES		23208	01/15/2015	01/20/2015 048970	400.00
STEWART JIMMY	2015 010-560-420	CRIMINAL COURT A J. QUITIK		23208	01/15/2015	01/20/2015 048970	500.00
TAYLOR FLETCHER	2015 010-560-426	TRAINING	PER DIEM	01/22/15	01/15/2015	01/20/2015 049003	26.00
TAYLOR JULIA CPA	2015 010-570-400	FISCAL OFFICER	GSCD FISCAL SVC	FY 2014	01/20/2015	01/20/2015 049003	350.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	BRN CO	01/15	01/15/2015	01/20/2015 049033	4,817.00
TEXAS COMMUNICATION, IN	2015 010-560-331	OPERATING SUPPLI	1219	103269	01/15/2015	01/20/2015 049004	58.68
TEXAS DISTRICT COURT AL	2015 010-450-310	OFFICE SUPPLIES	2015 DUES	CHEERYL JONES	01/15/2015	01/20/2015 049005	50.00
THE WATER STORE	2015 010-402-310	OFFICE SUPPLIES	BRN CO COMMISSIONER	12/2014	01/15/2015	01/20/2015 049006	30.00
THE WATER STORE	2015 010-426-310	OFFICE SUPPLIES	BRN CO JUDGE	12/2014	01/15/2015	01/20/2015 049006	26.00
THOMPSON LANDON HAYES	2015 010-435-403	CRIMINAL COURT A D. WALTERS		23268	01/15/2015	01/20/2015 048976	600.00
THOMPSON LANDON HAYES	2015 010-435-403	CRIMINAL COURT A J. MASCOCCO		23268	01/15/2015	01/20/2015 048976	400.00
TOUCHTONE COMMUNICATION	2015 010-401-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	13.01
TOUCHTONE COMMUNICATION	2015 010-403-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	8.78
TOUCHTONE COMMUNICATION	2015 010-426-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	11
TOUCHTONE COMMUNICATION	2015 010-430-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	10.69
TOUCHTONE COMMUNICATION	2015 010-450-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	17.31
TOUCHTONE COMMUNICATION	2015 010-451-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	7.95
TOUCHTONE COMMUNICATION	2015 010-452-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	5.03
TOUCHTONE COMMUNICATION	2015 010-453-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	5.02
TOUCHTONE COMMUNICATION	2015 010-454-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	8.68
TOUCHTONE COMMUNICATION	2015 010-491-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	21.92
TOUCHTONE COMMUNICATION	2015 010-491-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	12.47
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	.69
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	5.56
TOUCHTONE COMMUNICATION	2015 010-497-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	9.09
TOUCHTONE COMMUNICATION	2015 010-499-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	39.03
TOUCHTONE COMMUNICATION	2015 010-560-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	20.20
TOUCHTONE COMMUNICATION	2015 010-665-420	TELEPHONE		01/2015	01/15/2015	01/20/2015 049007	15.30
TRAVIS COUNTY MEDICAL E	2015 010-409-408	AUTOPSIES	E. GONZALES, JR	1404374	01/15/2015	01/20/2015 049008	2,600.00
TROY BOULTER	2015 010-560-426	TRAINING	PER DIEM	01/22/15	01/15/2015	01/20/2015 049009	26.00
UNITED PARCEL SERVICE	2015 010-495-311	POSTAGE	R536A1	1877313	01/15/2015	01/20/2015 049013	32.20
UNITED PARCEL SERVICE	2015 010-495-311	POSTAGE	R536A1	1877313	01/15/2015	01/20/2015 049013	30.72
VERTIZON SOUTHWEST	2015 010-401-420	TELEPHONE	2823300717--INTERNET	025	01/15/2015	01/20/2015 049013	148.17
VERTIZON SOUTHWEST	2015 010-454-420	TELEPHONE		JANUARY	01/15/2015	01/20/2015 048981	66.93
VERTIZON SOUTHWEST	2015 010-476-420	TELEPHONE		JANUARY	01/15/2015	01/20/2015 048981	168.64
VERTIZON SOUTHWEST	2015 010-491-420	TELEPHONE		JANUARY	01/15/2015	01/20/2015 048981	202.24
VERTIZON SOUTHWEST	2015 010-497-420	TELEPHONE		JANUARY	01/15/2015	01/20/2015 048981	124.14
VERTIZON SOUTHWEST	2015 010-499-420	TELEPHONE		JANUARY	01/15/2015	01/20/2015 048981	185.64
VERTIZON SOUTHWEST	2015 010-510-420	TELEPHONE		JANUARY	01/15/2015	01/20/2015 048981	37.55
VERTIZON SOUTHWEST	2015 010-405-420	TELEPHONE		JANUARY	01/15/2015	01/20/2015 049015	175.34
MARRIN CAT	2015 010-512-450	MAINTENANCE		997435	01/15/2015	01/20/2015 049024	1,720.87
WILLIE'S T'S	2015 010-575-310	OFFICE SUPPLIES		262	01/15/2015	01/20/2015 049011	30.00
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	C. OIGUIN	19661	01/15/2015	01/20/2015 048980	400.00
XEROX	2015 010-499-312	XEROX EXPENSE		957314685	01/15/2015	01/20/2015 049012	104.07

ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINT STORAGES	2015 015-476-450	MAINTENANCE	STORAGE UNIT			01/20/2015		90.00
								----- 90.00

ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD CHAMBER OF CO	2015 021-621-331	OPERATING SUPPLI	2015 LEGIS DAY	9441	01/14/2015	01/20/2015	048952	70.00
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	STATE INSP-04 MACK	JANUARY	01/14/2015	01/20/2015	048951	15.50
GARY WORLEY	2015 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2014	01/20/2015	01/20/2015		650.00
P. F. AND E. OIL COMPAN	2015 021-621-331	OPERATING SUPPLI	1790-OIL/FUEL	DECEMBER	01/14/2015	01/20/2015	048953	2,157.61
PROSPERITY BANK	2015 021-621-425	TRAVEL		12/2014	01/15/2015	01/20/2015	049019	32.72
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	PRI NOTE 48213	MTHLY PYMT	01/20/2015	01/20/2015		1,442.44
TEXAS BANK	2015 021-621-670	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	01/20/2015	01/20/2015		57.56
VERIZON SOUTHWEST	2015 021-621-420	TELEPHONE	3256468849	JANUARY	01/15/2015	01/20/2015	048982	40.66

4,466.49

01/20/2015 09:33:12

PRECINCT #2 FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	2015 022-622-425	TRAVEL	MILEAGE	FY 2014	01/20/2015	01/20/2015		650.00
MCCOY BLDG SUPPLY CO IN	2015 022-622-331	OPERATING SUPPLI	900-98010736-001	739335	01/14/2015	01/20/2015	048939	63.55
P. F. AND E. OIL COMPAN	2015 022-622-331	OPERATING SUPPLI	1800-GAS/OIL	112384	01/14/2015	01/20/2015	048940	3,797.98
SWEETWATER STEEL CO., I	2015 022-622-331	OPERATING SUPPLI	BROWNCOBCT2	170361	01/14/2015	01/20/2015	048941	8.25
UNITFRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371876632	01/14/2015	01/20/2015	048942	45.31

4,565.09

ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE DIESEL INT SERV	2015 023-623-331	OPERATING SUPPLI	BRMNCNTY-PCT3	063669	01/14/2015	01/20/2015	048943	13.08
ATMOS ENERGY	2015 023-623-440	UTILITIES	3035424726	DECEMBER	01/14/2015	01/20/2015	048944	95.76
P. F. AND E. OIL COMPAN	2015 023-623-331	OPERATING SUPPLI	1810-OIL	112421	01/14/2015	01/20/2015	048945	4,145.61
PRATER EQUIPMENT COMPAN	2015 023-623-331	OPERATING SUPPLI	PCT 3-CRUSHED BASE	DECEMBER	01/14/2015	01/20/2015	048946	836.76
PROSPERITY BANK	2015 023-623-331	OPERATING SUPPLI	2487	12/2014	01/15/2015	01/20/2015	049020	70.00
SOUTHERN TIRE MART, LLC	2015 023-623-331	OPERATING SUPPLI	0293431-TIRES	73050589	01/14/2015	01/20/2015	048947	3,121.67
TEXAS BANK	2015 023-623-670	NOTE PAYABLE	INT NOTE 45660	MTHLY PYMT	01/20/2015	01/20/2015		6.37
TEXAS BANK	2015 023-623-630	NOTE PAYABLE	PRI NOTE 45660	MTHLY PYMT	01/20/2015	01/20/2015		993.63
TEXAS BANK	2015 023-623-630	NOTE PAYABLE	PRI NOTE 48989	MTHLY PYMT	01/20/2015	01/20/2015		4,419.30
TEXAS BANK	2015 023-623-670	NOTE PAYABLE	INT NOTE 48989	MTHLY PYMT	01/20/2015	01/20/2015		580.70
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784	8371876633	01/14/2015	01/20/2015	048949	55.80
WAYNE SHAW	2015 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2014	01/20/2015	01/20/2015		650.00
WESTAIR-PRAAIR DIST IN	2015 023-623-331	OPERATING SUPPLI	W21A7-SUPP	01444404	01/14/2015	01/20/2015	048948	100.44

15,089.12

ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
LARRY TRAMEEK	2015 024-624-425	TRAVEL	MILEAGE	FY 2014	01/20/2015	01/20/2015		650.00
P. F. AND E. OIL COMPAN	2015 024-624-331	OPERATING SUPPLI	1820-FUEL/OIL	DECEMBER	01/15/2015	01/20/2015	049016	7,599.13
TEXAS BANK	2015 024-624-630	NOTE PAYABLE PRI	NOTE 48504	MTHLY PYMT	01/20/2015	01/20/2015		4,743.38
TEXAS BANK	2015 024-624-670	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	01/20/2015	01/20/2015		256.62
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784		01/14/2015	01/20/2015	048950	39.24

13,288.37

01/20/2015 09:33:12

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TOUCHTONE COMMUNICATION 2015	032-470-420	TELEPHONE	3256464057	01/2015	01/15/2015	01/20/2015 049030	1.14

							1.14

01/20/2015 09:33:12

COUNTY ATTORNEY DONATION FUND A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TOUCHTONE COMMUNICATION 2015	042-477-310	OPERATING EXPENS	9156467431	DECEMBER	01/15/2015	01/20/2015 048983	43.82

43.82

01/20/2015 09:33:12

DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE FURNITURE SPECIA	2015 096-450-499	MISCELLANEOUS EX DST	CLK-HUTCH W/DRA	100179	01/15/2015	01/20/2015	049017	286.00

								286.00

01/20/2015 09:33:12

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/20/2015 TO 01/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NET DATA INC	2015 098-695-341	PERMANENT RECORD RECORDS INDEXING		15781	01/15/2015	01/20/2015	049032	10,000.00

10,000.00

TOTAL PAYABLES

134,412.25