

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	293,856.85
019	INDIGENT DEFENSE GRANT	65.41
021	PRECINCT #1 FUND	636.07
022	PRECINCT #2 FUND	2,086.16
023	PRECINCT #3 FUND	7,526.68
024	PRECINCT #4 FUND	279.96
025	ROAD & FLOOD FUND	2,241.73
042	COUNTY ATTORNEY DONATION FUND	150.00
062	CAPITAL PROJECTS FUND	3,874.50
TOTAL OF ALL FUNDS		310,717.36

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

DATE:

11-10-14

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK

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

November 10, 2014
(Exhibit # 7)

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY EQU	2015 010-512-450	MAINTENANCE	0082-INSPECTION	36358	11/07/2014	11/10/2014	048142	2,275.00
A-1 LOCKSMITH	2015 010-512-450	MAINTENANCE	SERV CALL-PANIC BAR	135537/42491	11/07/2014	11/10/2014	048143	72.00
ABILENE COURT REPORTERS	2015 010-435-395	VISITING COURT R	K. KLAPP-10/31/14	K-829	11/07/2014	11/10/2014	048144	239.60
ADVANTAGE OFFICE PRODC	2015 010-560-310	OFFICE SUPPLIES	ECCH-0-INK CART	0216668-001	11/07/2014	11/10/2014	048146	80.34
ALSTATT DANIEL MARK	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	36.90
ATMOS ENERGY	2015 010-512-440	UTILITIES	3022152660	OCTOBER 2014	11/07/2014	11/10/2014	102014	902.38
BANGS DRUG MART	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048148	1,085.42
BEAR GRAPHICS INC	2015 010-435-310	OFFICE SUPPLIES	108720-ENVEL	0699426	11/07/2014	11/10/2014	048148	203.33
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-10/1/14	15637168	11/07/2014	11/10/2014	048149	3,117.72
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-10/8/14	15637168	11/07/2014	11/10/2014	048149	3,249.54
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-10/15/14	15637168	11/07/2014	11/10/2014	048149	2,988.12
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-10/22/14	15637168	11/07/2014	11/10/2014	048149	2,949.66
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-10/29/14	15637168	11/07/2014	11/10/2014	048149	3,284.93
BEST MED, INC.	2014 010-512-402	MEDICAL	GRP-JAIL	SEP014	11/06/2014	11/10/2014	048107	6,452.13
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	84-11037-0001-01	84054716957	11/07/2014	11/10/2014	048150	193.92
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	84-11037-0001-01	84054716957	11/07/2014	11/10/2014	048151	133.92
BLACK PLUMBING, INC	2015 010-510-450	MAINTENANCE	CTHSE-2ND BATHROOM	50685	11/07/2014	11/10/2014	048151	110.00
BROWN COUNTY APPRAISAL	2015 010-499-419	CENTRAL APPRAISA	GEN FUND COL-OCCT 1	OCTOBER 2014	11/07/2014	11/10/2014	048152	2,060.34
BROWN EMERGENCY MEDICIN	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	79.62
BROWNWOOD ALLERGY	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048155	597.50
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J. REYNOLDS	422740201	11/07/2014	11/10/2014	048155	695.67
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	I. PEREZ-NAJERA	422740201	11/07/2014	11/10/2014	048155	25.33
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J. BOX	422740201	11/07/2014	11/10/2014	048155	2,036.63
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	F. FRAGUA	422740201	11/07/2014	11/10/2014	048155	138.38
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	H. DOMINGUEZ	422740201	11/07/2014	11/10/2014	048155	121.21
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	T. BOND	422740201	11/06/2014	11/10/2014	048108	783.71
BROWNWOOD JANITORIAL	2014 010-512-330	SUPPLIES	BRN CO JAIL	09/2014	11/07/2014	11/10/2014	048153	828.26
BROWNWOOD JANITORIAL	2015 010-510-450	MAINTENANCE	CTHSE-SUPPLIES	239307/596/6	11/07/2014	11/10/2014	048153	2,850.25
BROWNWOOD JANITORIAL	2015 010-512-330	SUPPLIES	JAIL-SUPPLIES	OCTOBER 2014	11/07/2014	11/10/2014	102014	976.99
BROWNWOOD JANITORIAL	2015 010-512-330	SUPPLIES	JAIL-SUPPLIES	OCTOBER 2014	11/07/2014	11/10/2014	102014	3,462.22
BROWNWOOD JANITORIAL	2015 010-512-330	SUPPLIES	JAIL-SUPPLIES	OCTOBER 2014	11/07/2014	11/10/2014	048158	443.67
BROWNWOOD JANITORIAL	2015 010-512-330	SUPPLIES	JAIL-SUPPLIES	OCTOBER 2014	11/07/2014	11/10/2014	048160	206.25
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	REIMB-OCTOBER	OCTOBER 2014	11/07/2014	11/10/2014	102014	807.32
C. T. HAM	2015 010-551-331	OPERATING SUPPLI	REIMB-OCTOBER	OCTOBER 2014	11/07/2014	11/10/2014	102014	113.07
CENTRAL TEXAS ENT ASSOC	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	1,423.08
CLINICAL PARTNERS PA BR	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	175.00
COMMUNITY PATHOLOGY ASS	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	6,111.05
CROSS TIMBERS HEALTH CL	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	26.27
DAVID K YOUNG CONSULTIN	2015 010-409-400	PROFESSIONAL SER	SEC 125 PRT-OCT	35052	11/07/2014	11/10/2014	048162	45.56
DOC'S DRUGSTORE	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	4.08
FAMILY HEALTHCARE CLINI	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048164	4.93
FEDERAL EXPRESS CORPORA	2015 010-476-310	OFFICE SUPPLIES	1246-0841-4	2-814-83160	11/07/2014	11/10/2014	048164	346.96
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	M. BARKER	BARMA002-937	11/06/2014	11/10/2014	048109	66.83
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	B. PHILLIPS	PHIBR000-936	11/06/2014	11/10/2014	048109	45.56
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	B. PHILLIPS	PHIBR000-934	11/06/2014	11/10/2014	048109	4.08
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	D. CROSBY	PHIBR000-938	11/06/2014	11/10/2014	048109	4.93
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	M. MCANN	MCAM000-9387	11/06/2014	11/10/2014	048109	4.93
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	346.96
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	341.12
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048166	105.60
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048166	105.60
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048157	597.35
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048157	552.00
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048157	480.00
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048110	459.00
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	121.81
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048159	300.00
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048151	97.58
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	048151	97.58

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPANY	2015 010-499-310	OFFICE SUPPLIERS	40295	BROWN COUNTY	11/07/2014	11/10/2014	048163	72.30
MOORE PRINTING COMPANY	2015 010-560-392	MISCELLANEOUS SU	40288	BROWN COUNTY	11/07/2014	11/10/2014	048163	115.00
MOORE PRINTING COMPANY	2015 010-560-392	MISCELLANEOUS SU	40315	BROWN COUNTY	11/07/2014	11/10/2014	048163	45.00
NET DATA INC	2014 010-409-482	MISCELLANEOUS	BRN CO	SEP 2014	11/07/2014	11/10/2014	048181	4,998.12
PRECINCTS #1,2,3 & 4	2014 010-409-564	TRANS PRECINCTS	PCT 1	2014 SALES T	11/07/2014	11/10/2014	048177	53,742.76
PRECINCTS #1,2,3 & 4	2014 010-409-564	TRANS PRECINCTS	PCT 2	2014 SALES T	11/07/2014	11/10/2014	048177	53,742.76
PRECINCTS #1,2,3 & 4	2014 010-409-564	TRANS PRECINCTS	PCT 3	2014 SALES T	11/07/2014	11/10/2014	048177	53,742.76
PRECINCTS #1,2,3 & 4	2014 010-409-564	TRANS PRECINCTS	PCT 4	2014 SALES T	11/07/2014	11/10/2014	048177	53,742.76
REGIONAL EMPLOYEE ASSIS	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	958.02
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	PEREZ	2253954V1902	11/07/2014	11/10/2014	048165	29.58
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	PHILLIPS, V	2374111V1902	11/07/2014	11/10/2014	048165	75.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	PHILLIPS, B	2260539V1902	11/07/2014	11/10/2014	048179	96.05
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	PHILLIPS, B	8000148836410	11/06/2014	11/10/2014	048111	73.44
SHELL OIL COMPANY	2014 010-476-425	TRAVEL	R. MARTINEZ	2407	11/07/2014	11/10/2014	048167	120.00
SHERIFF BETTY CASH FUND	2015 010-560-426	TRAINING	2200064	4005171238	11/07/2014	11/10/2014	048169	133.75
STERICYCLE INC	2015 010-512-402	MEDICAL		OCTOBER 2014	11/07/2014	11/10/2014	102014	22.14
STEWART DANIEL MD	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER 2014	11/07/2014	11/10/2014	102014	1,014.79
STREPLING ORTHOPEDIC SU	2015 010-630-402	INDIGENT MEDICAL	ELECTED PROSECUTOR	M. B. MURRAY	11/07/2014	11/10/2014	048170	350.00
TDDCA NOW TRUST FUND	2015 010-476-310	OFFICE SUPPLIES		131248	11/06/2014	11/10/2014	048112	2,500.00
TEXAS ASSOCIATION OF CO	2014 010-409-482	MISCELLANEOUS	RADIO REPAIR	22461/22039	11/07/2014	11/10/2014	048175	493.58
TEXAS COMMUNICATION, IN	2015 010-409-570	EQUIPMENT		1219	11/07/2014	11/10/2014	048145	600.00
TOMMY ADAMS	2015 010-435-403	CRIMINAL COURT A	S.STEMBRIDGE	8131	11/07/2014	11/10/2014	048176	232.50
TONGATE SERVICES	2015 010-512-450	MAINTENANCE	SERVICE CALL	1-6961/-1-798	11/07/2014	11/10/2014	048171	23.00
TRANS TEXAS TIRE INC	2015 010-560-331	OPERATING SUPPLI	1-154	09/2014	11/06/2014	11/10/2014	048139	145.49
TXU ELECTRIC	2014 010-512-440	UTILITIES	900041636617	09/2014	11/06/2014	11/10/2014	048139	9,053.57
TXU ELECTRIC	2014 010-512-440	UTILITIES	900041636617	OCTOBER 2014	11/07/2014	11/10/2014	048168	1,183.37
VERIZON SOUTHWEST	2015 010-560-320	TELEPHONE	3256465510	OCTOBER 2014	11/07/2014	11/10/2014	048168	32.28
VERIZON SOUTHWEST	2015 010-575-420	TELEPHONE	3256465510	OCTOBER 2014	11/07/2014	11/10/2014	048172	111.15
VERIZON SOUTHWEST	2015 010-430-420	TELEPHONE	3256465859	OCTOBER 2014	11/07/2014	11/10/2014	048172	225.08
VERIZON SOUTHWEST	2015 010-450-420	TELEPHONE	3256465514	OCTOBER 2014	11/07/2014	11/10/2014	048172	123.92
VERIZON SOUTHWEST	2015 010-495-420	TELEPHONE	3256460328	OCTOBER 2014	11/07/2014	11/10/2014	048173	189.00
WEAKLEY WATSON INC	2015 010-512-450	MAINTENANCE	132195-PLINTERS	477909	11/07/2014	11/10/2014	048173	155.12
WEX BANK	2014 010-553-331	OPERATING SUPPLI	3698061169	38516227	11/06/2014	11/10/2014	048113	153.56
WEX BANK	2015 010-551-331	OPERATING SUPPLI	369-806-116-9	38516227	11/07/2014	11/10/2014	048174	153.56
WEX BANK	2015 010-476-425	TRAVEL	369-928-942-1	38516790	11/07/2014	11/10/2014	048180	111.24

293,856.85

11/07/2014 14:27:49

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

VCH101 PAGE

3

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
NITA RICHARDSON	2015 019-560-425	TRAVEL AND TRAIN MILEAGE		OCT 14	11/06/2014	11/10/2014 048119	65.41

65.41

11/07/2014 14:27:49

PRECINCT #1 FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND ALI	2015 021-621-331	OPERATING SUPPLI	PLAT	73344	11/06/2014	11/10/2014	048116	10.00
BROWNWOOD SERVICE PARTS	2015 021-621-331	OPERATING SUPPLI	1154	10/2014	11/06/2014	11/10/2014	048117	577.44
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1867016	103784	11/06/2014	11/10/2014	048118	48.63

636.07

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAL	2015 022-622-630	NOTE PAYABLE PRI	350558	16021551	11/06/2014	11/10/2014	048123	1,462.59
CATERPILLAR FINANCIAL	2015 022-622-670	NOTE PAYABLE INT	350558	16021551	11/06/2014	11/10/2014	048123	408.68
REPUBLIC SERVICES INC	2015 022-622-440	UTILITIES	3005800014918	502702	11/06/2014	11/10/2014	048124	94.83
TXU ELECTRIC	2014 022-622-440	UTILITIES	900041636617	054002040742	11/06/2014	11/10/2014	048140	52.97
TXU ELECTRIC	2014 022-622-440	UTILITIES	900041636617	054002040742	11/06/2014	11/10/2014	048140	14.18
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1866320	1063784	11/06/2014	11/10/2014	048125	37.91
WEST CENTRAL TEXAS COUN	2015 022-622-331	OPERATING SUPPLI	CONF REG	JOEL KELTON	11/06/2014	11/10/2014	048126	15.00

2,086.16

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KWIK KAR OIL & LUBE INC	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	267962	11/06/2014	11/10/2014	048127	53.45
TSC INDUSTRIES	2015 023-623-331	OPERATING SUPPLI	6035301200100806	10/2014	11/06/2014	11/10/2014	048128	628.86
TXU ELECTRIC	2014 023-623-440	UTILITIES	900041636617	054002407424	11/06/2014	11/10/2014	048141	35.25
TXU ELECTRIC	2014 023-623-440	UTILITIES	900041636617	054002407424	11/06/2014	11/10/2014	048141	12.11
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1866321	1063784	11/06/2014	11/10/2014	048129	55.03
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	123872300-001	1386026	11/06/2014	11/10/2014	048130	360.16
VERIZON SOUTHWEST	2015 023-623-420	TELEPHONE	3256468293	11/2014	11/06/2014	11/10/2014	048131	38.80
VERIZON SOUTHWEST	2015 023-623-420	TELEPHONE	3256468293	90428-209354	11/06/2014	11/10/2014	048132	6.343.02
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	61161497					

7,526.68

11/07/2014 14:27:49

PRECLINCT #4 FUND

A/P CLAIMS LIST

VCH101 PAGE

7

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 024-624-331	OPERATING SUPPLI	1162	10/2014	11/06/2014	11/10/2014	048133	19.76
FASTENAL COMPANY	2015 024-624-331	OPERATING SUPPLI	TXSAA99033	BRN CO PCT 4	11/06/2014	11/10/2014	048134	50.68
PATE'S HARDWARE, INC	2015 024-624-331	OPERATING SUPPLI	2566	20123844	11/06/2014	11/10/2014	048135	161.94
VERIZON SOUTHWEST	2015 024-624-420	TELEPHONE	3257526821	11/2014	11/06/2014	11/10/2014	048136	47.58

279.96

11/07/2014 14:27:49

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAISAL	2015 025-620-419	CENTRAL APPRAISA COLLECTIONS		OCT 14	11/06/2014	11/10/2014	048121	332.53
PATHMARK TRAFFIC PRODDC	2015 025-620-331	OPERATING SUPPLI	7805	C4477	11/06/2014	11/10/2014	048122	1,359.20
PATHMARK TRAFFIC PRODDC	2015 025-620-331	OPERATING SUPPLI	8277	C4477	11/06/2014	11/10/2014	048122	449.75-
PATHMARK TRAFFIC PRODDC	2015 025-620-331	OPERATING SUPPLI	8219	C4477	11/06/2014	11/10/2014	048122	999.75

2,241.73

11/07/2014 14:27:49

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 11/10/2014 TO 11/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KELCY & SON PAVING	2015 062-621-450	PCT 1 ROAD PROJE	CR 225	5763	11/06/2014	11/10/2014	048137	1,399.50
VULCAN CONSTRUCTION MAT	2015 062-622-450	PCT 2 ROAD PROJE	61161498	90428209354	11/06/2014	11/10/2014	048138	2,475.00
								3,874.50

TOTAL PAYABLES

310,717.36