

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,342.58
021	PRECINCT #1 FUND	62.01
022	PRECINCT #2 FUND	283.53
023	PRECINCT #3 FUND	12.10
024	PRECINCT #4 FUND	8,072.24
025	ROAD & FLOOD FUND	10,526.57
032	COURT REPRTR SERVICE FEE FUND	337.30
039	D. A. EQUIT FORF. SHARING	426.00
062	CAPITAL PROJECTS FUND	2,975.00
TOTAL OF ALL FUNDS		148,037.33

- \$160.00 TO

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

DATE:

12-1-14

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAWEEK

[Handwritten signatures]

December 1, 2014
 (Exhibit #16)

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABILENE PROFESSIONAL SE	2015 010-409-408	AUTOPSTIES	ECT2-BODY TRPRT	18883	11/24/2014	12/01/2014	048314	267.15
ADAMS TOMMY	2015 010-435-403	CRIMINAL COURT A	C.B0YD	20619	11/25/2014	12/01/2014	048379	400.00
ADVANTAGE OFFICE PRODUC	2015 010-450-310	OFFICE SUPPLIES	BCCB-0/CORR TAPE	0219264-001	11/24/2014	12/01/2014	048313	12.30
AMES COLOR-FILE	2015 010-476-310	OFFICE SUPPLIES	3134661	2261949	11/24/2014	12/01/2014	048367	129.74
AMES ENERGY	2015 010-512-440	UTILITIES	3022152660	NOVEMBER	11/25/2014	12/01/2014	048373	1,167.38
AMOS ENERGY	2015 010-512-402	MEDICAL	OCT 2014 PRS MEDS	NOVEMBER 201	11/24/2014	12/01/2014	048316	5,478.56
BEST MED, INC.	2015 010-510-450	MAINTENANCE	CHSR-2ND WOMENS RR	51266	11/25/2014	12/01/2014	048380	165.00
BLACK PLUMBING, INC	2015 010-435-403	CRIMINAL COURT A	P.SWANSON IIT	20534	11/24/2014	12/01/2014	048317	400.00
BLAGG JOHN LEE	2015 010-499-419	CENTRAL APPRAISA	1ST QTR 2015-GEN FU	NOVEMBER	11/24/2014	12/01/2014	048318	65,416.78
BROWN COUNTY APPRAISAL	2015 010-512-402	MEDICAL	F.PRA0VA	03X26258647	11/24/2014	12/01/2014	048318	286.28
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	T.BOND	03X26258647	11/24/2014	12/01/2014	048318	102.17
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	R.MARTINEZ	03X26258647	11/24/2014	12/01/2014	048318	286.28
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	J.VIANN	03X26258647	11/24/2014	12/01/2014	048318	201.28
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	J.REYNOLDS	03X26189262	11/24/2014	12/01/2014	048319	300.39
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	J.QUICK	03X26189262	11/24/2014	12/01/2014	048319	194.82
BROWNWOOD ALLERGY	2015 010-512-402	MEDICAL	J.JONES	13655C141100	11/24/2014	12/01/2014	048320	77.45
BROWNWOOD BULLETTIN INC	2015 010-401-430	ADVERTISING	01014075	188060	11/24/2014	12/01/2014	048321	1,176.00
BROWNWOOD BULLETTIN INC	2015 010-401-430	ADVERTISING	AD1000541-000-JA11 A	01568512	11/25/2014	12/01/2014	048374	480.50
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J.JONES	423034601	11/24/2014	12/01/2014	048322	23.46
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J.QUICK	423034601	11/24/2014	12/01/2014	048322	314.53
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	S.SHAFFER	2910V8863	11/24/2014	12/01/2014	048323	13.18
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	E.SALAZAR	2910V8863	11/24/2014	12/01/2014	048323	2.68
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	PER DIEM 12/4-5 ABI	NOVEMBER	11/24/2014	12/01/2014	048324	80.00
BYRON LANGLEY	2015 010-560-426	TRAINING	UJ-13450	0940-476952	11/24/2014	12/01/2014	048325	38.36
CAIN ELECTRICAL SUPPLY	2015 010-510-445	MAINTENANCE	TRC WSHOP-MLGE	NOVEMBER	11/24/2014	12/01/2014	048326	100.80
CHRISTINE PENTECOST	2015 010-499-425	TRAVEL	50-1060/HEALTH PRMT	201411119704	11/24/2014	12/01/2014	048327	80.00
CITY OF BROWNWOOD	2015 010-512-402	MAINTENANCE	M.MCANN	11P5503778N1	11/24/2014	12/01/2014	048328	252.96
CLINICAL PARTNERS PA BR	2015 010-512-402	MEDICAL	R.MARTINEZ	11P5503778N1	11/24/2014	12/01/2014	048328	255.00
CLINICAL PARTNERS PA BR	2015 010-512-402	MEDICAL	100000002451	HBC002481297	11/24/2014	12/01/2014	048329	16.25
COMMUNITY PATHOLOGY ASS	2015 010-552-331	OPERATING SUPPLI	100000002451	143041552	11/24/2014	12/01/2014	048331	6.94
DIALTONE SERVICES L.P.	2015 010-560-420	TELEPHONE	DST CRT-LEGAL PADS	25986	11/24/2014	12/01/2014	048332	13.87
DIALTONE SERVICES L.P.	2015 010-575-420	TELEPHONE	J.JACKSON	1400550	11/24/2014	12/01/2014	048332	66.00
ENGLISH BUSINESS FORMS	2015 010-435-310	OFFICE SUPPLIES	R.HAMTILL	1400550	11/25/2014	12/01/2014	048381	300.00
FUIK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	P.BRAHAM	10324890	11/24/2014	12/01/2014	048333	400.00
FUIK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	1013406-10/27	10324890	11/24/2014	12/01/2014	048333	377.00
FUIK KIRKLAND A	2015 010-512-390	GROCERIES	M.MURKHEAD	10324890	11/24/2014	12/01/2014	048334	435.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	C.PARKKIN	23057	11/25/2014	12/01/2014	048382	400.00
HANBY G LEE	2015 010-435-403	CRIMINAL COURT A	J.CARNEY	PHIBR0009338	11/24/2014	12/01/2014	048334	600.00
HANEY G LEE	2015 010-435-403	CRIMINAL COURT A	D.HEDGECOCK	PHIBR0009338	11/24/2014	12/01/2014	048334	13.60
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	B.KNIGHT	PHIBR0009338	11/24/2014	12/01/2014	048334	36.38
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	B.KNIGHT	PHIBR0009338	11/24/2014	12/01/2014	048334	5.10
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	B.PHILLIPS	PHIBR0009338	11/24/2014	12/01/2014	048334	4.93
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	J.BOX	PHIBR0009338	11/24/2014	12/01/2014	048334	4.08
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	76801SD-FLEX TMBLR	PHIBR0009338	11/24/2014	12/01/2014	048334	4.93
HAYS JOHN W MD PA	2015 010-512-330	SUPPLIES	MTHLY FIRE MONIT	29613	11/24/2014	12/01/2014	048337	129.00
INCA-TRIO FIRE SERVICES	2015 010-510-450	MAINTENANCE	DEC 2014 SERV	59880	11/24/2014	12/01/2014	048337	30.00
INDIGENT HEALTHCARE SOL	2015 010-409-440	PROFESSIONAL SER	TX CRIM LAYRS HBOOK	NOVEMBER	11/24/2014	12/01/2014	048338	1,512.00
JAMES PUBLISHING INC	2015 010-409-566	TRANS. TO LAW LI	TRNG ABILENE 12/4-5	NOVEMBER	11/24/2014	12/01/2014	048338	124.00
JOE THOMAS	2015 010-560-426	TRAINING	TRNG ABILENE 12/4-5	NOVEMBER	11/24/2014	12/01/2014	048339	80.00
JOHN FINCHER	2015 010-560-426	TRAINING	TRNG ABILENE 12/4-5	NOVEMBER	11/24/2014	12/01/2014	048340	80.00
JOHN GRAMLING	2015 010-560-426	TRAINING	TRNG ABILENE 12/4-5/	NOVEMBER	11/25/2014	12/01/2014	048375	80.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	G.LAWSON	032491	11/24/2014	12/01/2014	048341	140.00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	R.PENA	032491	11/24/2014	12/01/2014	048341	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	T.HERNANDEZ	032491	11/24/2014	12/01/2014	048341	145.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	M.BARKER	032491	11/24/2014	12/01/2014	048341	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	D.HOLLEMAN	032491	11/24/2014	12/01/2014	048341	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	A.BOLDEN	032491	11/24/2014	12/01/2014	048341	55.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	D.BARNETT	032491	11/24/2014	12/01/2014	048341	140.00
JURY FUND	2015 010-452-499	MISCELLANEOUS	LIST NO 36	11-18-14	11/24/2014	12/01/2014	048342	69.00
JURY FUND	2015 010-452-499	MISCELLANEOUS	LIST NO 36	11-18-14	11/24/2014	12/01/2014	048342	69.00
KAUK KAR OIL & LUBE INC	2015 010-476-450	MAINTENANCE	09 TOYOTA AVALON	268914	11/24/2014	12/01/2014	048368	50.40
LABORATORY CORPORATION	2015 010-512-402	MEDICAL	R.RAY	02152455	11/24/2014	12/01/2014	048343	159.89
LABORATORY CORPORATION	2015 010-512-402	MEDICAL	V.STEPHENS	02152455	11/24/2014	12/01/2014	048343	16.15
LABORATORY CORPORATION	2015 010-512-402	MEDICAL	V.STEPHENS	02152455	11/24/2014	12/01/2014	048343	110.67
LABORATORY CORPORATION	2015 010-512-402	MEDICAL	V.STEPHENS	02152455	11/24/2014	12/01/2014	048343	232.90
LEGAL TABS CO.	2015 010-476-310	OFFICE SUPPLIES	BROW.CO-SUPPLIES	64581	11/24/2014	12/01/2014	048357	162.98
LEXIS NEXTS MATTHEW BEN	2015 010-409-566	TRANS. TO LAW LI	1000723277	830636044	11/24/2014	12/01/2014	048350	226.20
MCMILLIAN DEWIGHT	2015 010-510-450	MAINTENANCE	EXT OFFICE	1098	11/24/2014	12/01/2014	048383	415.95
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	T.EDWARDS	22927	11/25/2014	12/01/2014	048344	500.00
MILLER EMILY	2015 010-435-406	MEDICAL	ITTO T. RICE-MEDIAT	1401025	11/24/2014	12/01/2014	048344	500.00
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	45018188-OTC MEDS	826029851	11/24/2014	12/01/2014	048345	341.26
QUILL CORPORATION	2015 010-451-310	OFFICE SUPPLIES	C3526104-SUPPLIES	7570216	11/24/2014	12/01/2014	048347	69.74
QUILL CORPORATION	2015 010-452-310	OFFICE SUPPLIES	C3526104-SUPPLIES	7570216	11/24/2014	12/01/2014	048347	69.74
QUILL CORPORATION	2015 010-453-310	OFFICE SUPPLIES	C3526104-SUPPLIES	7570216	11/24/2014	12/01/2014	048347	69.74
QUILL CORPORATION	2015 010-454-310	OFFICE SUPPLIES	C3526104-SUPPLIES	7570216	11/24/2014	12/01/2014	048347	69.74
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	M.YOUNG	2277128V1902	11/24/2014	12/01/2014	048348	29.58
ROBERT RAMIREZ	2015 010-560-426	TRAINING	TRG ABILENE 12/4-5/	NOVEMBER	11/24/2014	12/01/2014	048349	80.00
SCOTT BIRD	2015 010-560-426	TRAINING	TRG ABILENE 12/4-5/	NOVEMBER	11/24/2014	12/01/2014	048349	80.00
SHANE TIDWELL	2015 010-560-426	TRAINING	TRG ABILENE 12/4-5/	NOVEMBER	11/24/2014	12/01/2014	048349	80.00
SHARON FERGUSON	2015 010-403-425	TRAVEL	MIS/MGE/HOTEL-VITA	NOVEMBER	11/25/2014	12/01/2014	048356	600.30
SHERIFF PETTY CASH FUND	2015 010-512-425	TAILER TRAINING	R.DEBE-#501	22687	11/24/2014	12/01/2014	048353	500.00
SIMS PERRY	2015 010-435-403	CRIMINAL COURT A	U.CRELLA	277110	11/24/2014	12/01/2014	048354	100.00
SMITH AND SHARPE AGENCI	2015 010-409-482	PROPERTY AND CAS	R.PARRACK-NEW BOND	1400415	11/25/2014	12/01/2014	048384	300.00
STERICYCLE INC	2015 010-430-403	CRIMINAL COURT A	W.COVEY	4005207450	11/24/2014	12/01/2014	048355	72.23
STEWART DANIEL MD	2015 010-512-402	MEDICAL	2200064-NOV	STEVAA0007085	11/24/2014	12/01/2014	048356	56.10
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A	V.STEPHENS	22447	11/25/2014	12/01/2014	048385	400.00
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A	T.FARTES	22447	11/25/2014	12/01/2014	048385	400.00
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A	D.WALKER	605679705	11/25/2014	12/01/2014	048376	2,106.51
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1000031833	605679705	11/25/2014	12/01/2014	048376	1,797.16
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1000031833	605679705	11/25/2014	12/01/2014	048376	1,595.26
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1000031833	605679705	11/25/2014	12/01/2014	048376	2,088.45
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1000031833	605679705	11/25/2014	12/01/2014	048358	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	V.HILL-DUES/REG FEE	NOVEMBER	11/24/2014	12/01/2014	048358	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	S.BIRD-DUES/REG FEE	NOVEMBER	11/24/2014	12/01/2014	048358	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	N.LAND-DUES/REG FEE	NOVEMBER	11/24/2014	12/01/2014	048358	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	R.RAMIREZ-DUES/REG	NOVEMBER	11/24/2014	12/01/2014	048358	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	J.FINCHER-DUES/REG	NOVEMBER	11/24/2014	12/01/2014	048358	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	S.TIDWELL-DUES/REG	NOVEMBER	11/24/2014	12/01/2014	048358	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	B.LANGLEY-DUES/REG	NOVEMBER	11/24/2014	12/01/2014	048358	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	J.THOMAS-DUES/REG F	NOVEMBER	11/24/2014	12/01/2014	048377	100.00
TEXAS NARCOTIC OFFICERS	2015 010-560-426	TRAINING	J.GRAMMING-DUES/REG	NOVEMBER	11/25/2014	12/01/2014	048377	36.00
THE WATER STORE	2015 010-476-310	OFFICE SUPPLIES	DA-WATER	63859/63855	11/24/2014	12/01/2014	048350	1,005.50
TONGATE SERVICES	2015 010-512-402	MEDICAL	SO-EXHAUST FANS	7859	11/24/2014	12/01/2014	048359	1,005.50
TRAVIS COUNTY MEDICAL E	2015 010-409-408	AUTOPSIES	B.ABERNATHY-AUTOSY	PA.14-03501	11/24/2014	12/01/2014	048360	2,600.00
TXU ENERGY	2015 010-510-440	UTILITIES	900041636617	055151371662	11/24/2014	12/01/2014	048362	9.29
TXU ENERGY	2015 010-510-440	UTILITIES	900041636617	055151371662	11/24/2014	12/01/2014	048362	77.45
TXU ENERGY	2015 010-510-440	UTILITIES	900041636617	055151371662	11/24/2014	12/01/2014	048362	3,453.57

ALL RECORDS FROM 12/01/2014 TO 12/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
TXU ENERGY	2015 010-511-440	UTILITIES	900041636617	05151371662	11/24/2014	12/01/2014 048362	368.64
TXU ENERGY	2015 010-512-440	UTILITIES	900041636617	05151371662	11/24/2014	12/01/2014 048362	7,405.96
TXU ENERGY	2015 010-512-440	UTILITIES	900009968148	051676401540	11/25/2014	12/01/2014 048387	22.60
UNIFIRST HOLDINGS, INC.	2015 010-510-450	MAINTENANCE	1069473-MATS	837-1869126	11/24/2014	12/01/2014 048361	32.69
VANCE HILL	2015 010-560-426	TRAINING	TRG ABILENE-12/4-5/	NOVEMBER	11/24/2014	12/01/2014 048371	80.00
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256464333	NOVEMBER	11/25/2014	12/01/2014 048372	198.21
VERIZON SOUTHWEST	2015 010-401-420	TELEPHONE	3256431985	NOVEMBER	11/25/2014	12/01/2014 048372	176.42
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256436317-FAX	NOVEMBER	11/25/2014	12/01/2014 048372	130.33
VERIZON SOUTHWEST	2015 010-570-420	TELEPHONE	3256466475	NOVEMBER	11/24/2014	12/01/2014 048364	347.17
WATRINS TAMMY C	2015 010-435-395	VISITING COURT R	R.ZEPEDA-RECD	22897-22898	11/24/2014	12/01/2014 048364	162.00
WEX BANK	2015 010-560-331	OPERATING SUPPLI	W.WOLFLE	38794503	11/24/2014	12/01/2014 048365	10,266.87
WICHITA COUNTY CLERK	2015 010-426-415	COMMITMENT	W.WOLFLE	38845-LR	11/24/2014	12/01/2014 048366	360.00
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	I.MOSELEY	20685	11/25/2014	12/01/2014 048386	100.00
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	I.MOSELEY	20685	11/25/2014	12/01/2014 048386	100.00
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	I.MOSELEY	20685	11/25/2014	12/01/2014 048386	400.00

125,342.58

ALL RECORDS FROM 12/01/2014 TO 12/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2015 022-622-440	UTILITIES	3035461034	NOVEMBER	11/25/2014	12/01/2014	048404	51.29
TREES FOREVER NURSERY	2015 022-622-331	OPERATING SUPPLI	BRN PCT2-LOAD	5339	11/25/2014	12/01/2014	048405	115.00
TXU ENERGY	2015 022-622-440	UTILITIES	900041636617	OCTOBER	11/25/2014	12/01/2014	048393	41.42
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371869457	11/25/2014	12/01/2014	048406	37.91
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371869457	11/25/2014	12/01/2014	048406	37.91

283.53

12/01/2014 09:50:57

PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 12/01/2014 TO 12/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TXU ENERGY	2015 023-623-440	UTILITIES	900041636617	OCTOBER	11/25/2014	12/01/2014 048394	12.10
							----- 12.10

ALL RECORDS FROM 12/01/2014 TO 12/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHEMARK TRAFFIC PRODUC	2015 024-624-331	OPERATING SUPPLI	00C4477-SPEED BUMP	008464	11/25/2014	12/01/2014	048397	250.00
QUALITY IMPLEMENT CO. I	2015 024-624-331	OPERATING SUPPLI	31663-BACKHOE BELT	304931	11/25/2014	12/01/2014	048398	77.48
TRIPLE BLADE & STEEL	2015 024-624-331	OPERATING SUPPLI	PCT 4-DUST CONTROL	7450	11/25/2014	12/01/2014	048399	3,750.00
TYU ENERGY	2015 024-624-440	UTILITIES	900041636617	OCTOBER	11/25/2014	12/01/2014	048395	42.31
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063894	837 1869459	11/25/2014	12/01/2014	048402	31.06
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063894	837 1869459	11/25/2014	12/01/2014	048400	2,850.00
WARREN CAT	2015 024-624-331	OPERATING SUPPLI	9972400-NOV LEASE	L2559205	11/25/2014	12/01/2014	048400	1,040.33
WESTERN MARKETING, INC.	2015 024-624-331	OPERATING SUPPLI	10830-OIL/LUCAS/GRE	IN1313807	11/25/2014	12/01/2014	048401	
								8,072.24

12/01/2014 09:50:57

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

8

ALL RECORDS FROM 12/01/2014 TO 12/01/2014 DATE-TO-BE-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	1ST QTR 2015 R/P	PM NOVEMBER	11/25/2014	12/01/2014	048388	10,526.57

								10,526.57

12/01/2014 09:50:57

D. A. BOUT FORP. SHARING

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 12/01/2014 TO 12/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
MICHEAL MURRAY	2015 039-476-425 TRAVEL		MEAL/ELEC PROS CONF DECEMBER		11/25/2014	12/01/2014 048378	426.00

426.00

12/01/2014 09:50:57

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 12/01/2014 TO 12/01/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION MAT 2015	062-622-450	PCT 2 ROAD PROJE	90428-209354	61173785	11/25/2014	12/01/2014	048407	2,975.00
								2,975.00

TOTAL PAYABLES

148,037.33