

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISHURSEMENTS
010 GENERAL FUND	21,880.24
TOTAL OF ALL FUNDS	21,880.24

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

DATE:

12-18-14

GARY WORLEY  
JOEL KEILTON  
WAYNE SHAW  
LARRY TRAMERK

*[Handwritten signatures]*

December 18, 2014  
(Exhibit #3)

ALL RECORDS FROM 12/18/2014 TO 12/18/2014 DATE-TO-BE-PAID BATCH NO. 10 11

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ESCOBAR CRISTI	2015 010-435-394	COURT RECORDS EX M.NAVARRO-CAP MRDR		21833-APPL R	12/16/2014	12/18/2014		048653	18,162.40
INTEGRATED PRESCRIPTION	2015 010-630-402	INDIGENT MEDICAL SERVICES		11/2014	12/18/2014	12/18/2014		048656	3,291.74
LABORATORY CORPORATION	2015 010-630-402	INDIGENT MEDICAL SERVICES		11/2014	12/18/2014	12/18/2014		048655	426.10

TOTAL PAYABLES

21,880.24

21,880.24