## SCHEDULE OF BILLS BY FUND

DISBURSEMENTS

O10 GENERAL FUND

TOTAL OF ALL FUNDS

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

GARY WORLEY

21,880.24

21,880.24

FUND DESCRIPTION

MTB: 0 12-

JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK

December 18, 2014 (Exhibit #3)

12/48/2014 09:29:20	GENERAL FUND		A/P CLAIMS LIST			VCH101 PAGE	1
	>	LL RECORDS FROM 13	ALL RECORDS FROM 12/18/2014 TO 12/18/2014 DATE-TO-BE-PAID BATCH	14 DATE-TO-BE		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 MRI INTEGRATED PRESCRIPTION 2015 010-630-402 INDIGENT MEDICAL MEDICAL SERVICES LABORATORY CORPORATION 2015 010-630-402 INDIGENT MEDICAL MEDICAL SERVICES	2015 010-435-394 7 2015 010-630-402 2015 010-630-402	COURT RECORDS EX INDIGENT MEDICAL INDIGENT MEDICAL	OR	21833-APPL R 11/2014 11/2014	12/16/2014 12 12/18/2014 12 12/18/2014 12	21833-APPL R 12/16/2014 12/18/2014 048653 11/2014 12/18/2014 12/18/2014 048656 11/2014 12/18/2014 12/18/2014 048655 -	18,162.40 3,291.74 426.10 21,880.24
							000 04

TOTAL PAYABLES

21,880.24