

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	105,535.02
019	INDIGENT DEFENSE GRANT	150.87
021	PRECINCT #1 FUND	4,334.08
022	PRECINCT #2 FUND	10,223.36
023	PRECINCT #3 FUND	796.24
024	PRECINCT #4 FUND	4,127.74
025	ROAD & FLOOD FUND	4,972.69
036	INMATE PHONE FUND	3,690.00
042	COUNTY ATTORNEY DONATION FUND	185.04
TOTAL OF ALL FUNDS		134,015.04

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

DATE:

1-12-15

GARY MORLEY  
 JOEL KEILTON  
 WAYNE SHAW  
 LARRY TRAMERK

*[Handwritten signatures of Gary Morley, Joel Keilton, Wayne Shaw, and Larry Tramerk]*

January 12, 2015  
 (Exhibit # 6)

ALL RECORDS FROM 01/12/2015 TO 01/12/2015 DATE-TO-BE-PAID

VENOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABILENE PROFESSIONAL SE	2015 010-409-408	AUTOPSIES	TRANSPORT	19219	01/08/2015	01/12/2015	048825	487.50
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	16695241	357223	01/08/2015	01/12/2015	048826	3,121.97
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223	357223	01/08/2015	01/12/2015	048826	3,039.28
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	15719400	357223	01/08/2015	01/12/2015	048826	3,700.34
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	15731227	357223	01/08/2015	01/12/2015	048826	2,791.59
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	15734031	357223	01/08/2015	01/12/2015	048826	255.42
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	15739659	357223	01/08/2015	01/12/2015	048826	3,212.85
BEXAR COUNTY SHERIFF	2015 010-426-413	JUVENILE DAP SER	BROWN COUNTY	JUV02332	01/08/2015	01/12/2015	048827	65.00
BIG COUNTRY SUPPLY	2015 010-409-570	EQUIPMENT	RS362927	J100622	01/08/2015	01/12/2015	048828	94.13
BIG COUNTRY SUPPLY	2015 010-409-570	EQUIPMENT	UM363500	J100622	01/08/2015	01/12/2015	048828	3,007.30
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	84054527712	27778	01/08/2015	01/12/2015	048829	20.00
BLUESHARD MEDICAL ENTERP	2015 010-630-496	AMBULANCE SUBSID	BROWN COUNTY	C. PENNECOST	01/08/2015	01/12/2015	048830	205.03
BRASHER & CO	2015 010-435-414	ATTORNEY AD LITE	IRRIIGATION REPAIRS	7819	01/08/2015	01/12/2015	048831	11,124.00
BROUGHTON JENNIFER	2015 010-435-414	ATTORNEY AD LITE	A. LUMPKIN	1401003	01/08/2015	01/12/2015	048832	213.08
BROUGHTON JENNIFER	2015 010-435-414	ATTORNEY AD LITE	CHOUCH CHILD	1402038	01/08/2015	01/12/2015	048834	427.50
BROUGHTON JENNIFER	2015 010-435-414	ATTORNEY AD LITE	A. ROE	1402070	01/08/2015	01/12/2015	048834	652.50
BROWN COUNTY APPRAISAL	2015 010-498-419	TAX COLLECTIONS	D. MITCHELL	1208292	01/08/2015	01/12/2015	048834	322.50
BROWN COUNTY APPRAISAL	2015 010-498-419	TAX COLLECTIONS	COLLECTIONS	DEC 14	01/08/2015	01/12/2015	048833	997.50
BROWNWOOD JANITORIAL	2015 010-510-450	MAINTENANCE	BROCCO1	12/2014	01/08/2015	01/12/2015	048835	16,725.60
BROWNWOOD JANITORIAL	2015 010-512-330	SUPPLIES	BROCCO1	12/2014	01/08/2015	01/12/2015	048835	627.33
BROWNWOOD SERVICE PARTS	2015 010-560-331	OPERATING SUPPLI	1166	12/2014	01/08/2015	01/12/2015	048836	3,250.74
BROWNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	268720	29688	01/08/2015	01/12/2015	048836	137.00
BROWNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	268755	29688	01/08/2015	01/12/2015	048837	322.50
BROWNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	268775	29688	01/08/2015	01/12/2015	048837	44.00
BROWNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	268833	29688	01/08/2015	01/12/2015	048837	41.18
BROWNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	269067	29688	01/08/2015	01/12/2015	048837	135.88
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	269252	29688	01/08/2015	01/12/2015	048837	40.59
CHERYL JONES	2015 010-450-425	TRAVEL	CONF ADV	01/2015	01/08/2015	01/12/2015	048837	44.00
CHRISTINE PENNECOST	2015 010-499-425	TRAVEL	ORTLY MEET	01/2015	01/08/2015	01/12/2015	048838	1,081.16
CITY OF BROWNWOOD	2015 010-510-450	MAINTENANCE	00061500	01/2015	01/08/2015	01/12/2015	048839	145.80
CITY OF BROWNWOOD	2015 010-510-450	MAINTENANCE	34099001	01/2015	01/08/2015	01/12/2015	048840	40.13
CITY OF BROWNWOOD	2015 010-511-440	UTILITIES	21006002	01/2015	01/08/2015	01/12/2015	048840	583.29
COMMUNITY PATHOLOGY ASS	2015 010-512-402	MEDICAL	DUDLEY, B	01/2015	01/08/2015	01/12/2015	048841	178.07
CROWNOVER DICK R ATTY A	2015 010-435-403	CRIMINAL COURT A	J. R. HUDNODN	19121	01/08/2015	01/12/2015	048843	12.37
CULLENS HOMETOWN MARKET	2015 010-512-390	GROCERIES	18456	12/2014	01/08/2015	01/12/2015	048844	1,785.00
CULLENS HOMETOWN MARKET	2015 010-512-390	GROCERIES	18457	12/2014	01/08/2015	01/12/2015	048844	650.13
CULLENS HOMETOWN MARKET	2015 010-512-390	GROCERIES	19446	12/2014	01/08/2015	01/12/2015	048844	99.75
CULLENS HOMETOWN MARKET	2015 010-512-390	GROCERIES	19447	12/2014	01/08/2015	01/12/2015	048844	733.83
CULLENS HOMETOWN MARKET	2015 010-512-390	GROCERIES	19448	12/2014	01/08/2015	01/12/2015	048844	705.98
CULLENS HOMETOWN MARKET	2015 010-512-390	GROCERIES	19449	12/2014	01/08/2015	01/12/2015	048844	689.37
DALLAS COUNTY	2015 010-426-413	JUVENILE DAP SER	SERVICE FEE	JUV02325	01/08/2015	01/12/2015	048845	763.83
DAVID K YOUNG CONSULTIN	2015 010-409-400	PROFESSIONAL SER	BROWN COUNTY	35702	01/08/2015	01/12/2015	048845	75.00
FAMILY HEALTHCARE CLINI	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	12/2014	01/08/2015	01/12/2015	048846	255.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	10548838	843823	01/08/2015	01/12/2015	048847	90.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	10586905	843823	01/08/2015	01/12/2015	048847	464.00
GREENLEAF CEMETERY ASSO	2015 010-409-408	AUTOPSIES	SCOTT, A.	159	01/08/2015	01/12/2015	048848	522.00
HARRIS BROADBAND	2015 010-512-440	UTILITIES	001004894	01/2015	01/08/2015	01/12/2015	048849	250.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	DOMINGUEZ, H	01/2015	01/08/2015	01/12/2015	048850	212.59
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	CORNER, J	01/2015	01/08/2015	01/12/2015	048850	59.50
HEAG FUND	2015 010-665-310	OFFICE SUPPLIES	REIMER, EXP	2024741	01/08/2015	01/12/2015	048851	377.76
HOME DEPOT CREDIT SERVI	2015 010-510-450	MAINTENANCE	6035322540901232	SAMS	01/08/2015	01/12/2015	048851	5.10
HORTON SAMMY MD	2015 010-512-402	MEDICAL	SHAPER, S	1402008	01/08/2015	01/12/2015	048854	25.81
HOWARD PATRICK D	2015 010-335-404	CIVIL COURT APPO	SHAPER, S	1402008	01/08/2015	01/12/2015	048854	35.70
HOWARD PATRICK D	2015 010-435-404	CIVIL COURT APPO	BLAINE/COOK CHILDRE	1407267	01/08/2015	01/12/2015	048858	540.00
HOWARD PATRICK D	2015 010-435-404	CIVIL COURT APPO	BLAINE/COOK CHILDRE	1407267	01/08/2015	01/12/2015	048858	157.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
HOWARD PAYNE UNIVERSITY	2015 010-512-425	JAILER TRAINING	ACCUPLACER TEST	1515	01/08/2015	01/12/2015	048860	150.00
JIM BYARS	2015 010-554-331	OPERATING SUPPL	REIMB. EXP	12/2014	01/08/2015	01/12/2015	048863	705.58
MCWILLIAN DEMPHT	2015 010-511-450	MAINTENANCE	AG EGT OFFICE	1110	01/08/2015	01/12/2015	048865	226.40
MOORE PRINTING COMPANY	2015 010-430-310	OFFICE SUPPLIES	BHN CO CRT AT LAW	12/2014	01/08/2015	01/12/2015	048876	388.99
MOORE PRINTING COMPANY	2015 010-476-310	OFFICE SUPPLIES	BHN CO DIST ATTY	12/2014	01/08/2015	01/12/2015	048876	134.75
MOORE PRINTING COMPANY	2015 010-560-392	MISCELLANEOUS SU	BHN CO SHERIFF	12/2014	01/08/2015	01/12/2015	048877	539.60
NET DATA INC	2014 010-409-409	COMPUTER MAINTEN	BNN CO	FPY 2014	01/09/2015	01/12/2015	048917	4,875.25
NETHERTON FUNERAL HOME	2015 010-409-408	AUTOPSIES	8068000	DC14	01/08/2015	01/12/2015	048867	650.00
PITNEY BOWES GLOBAL-LEA	2015 010-476-311	POSTAGE	8068000	DC14	01/08/2015	01/12/2015	048878	276.45
PRODUCTIVE BUSINESS MAC	2015 010-430-310	OFFICE SUPPLIES	COPIES	034200	01/08/2015	01/12/2015	048879	71.72
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	JONES, BRIAN	2356821V1902	01/08/2015	01/12/2015	048880	43.69
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	JONES, JEREMY	2349329V1902	01/08/2015	01/12/2015	048880	255.34
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	SHAFFER, SHARON	2327699V1902	01/08/2015	01/12/2015	048880	30.09
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	DECEMBER EXPENSE RE	DECEMBER	01/09/2015	01/12/2015	048913	641.06
ROY PARRACK	2015 010-553-331	OPERATING SUPPLI	CONF ADV	SAN MARCOS	01/08/2015	01/12/2015	048882	752.05
SHARON FERGUSON	2015 010-403-425	TRAVEL	ANN KRPOTN	281482	01/08/2015	01/12/2015	048883	92.50
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	COUNTY SURVEYOR	281488	01/08/2015	01/12/2015	048883	178.00
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	SHARON FERGUSON	281479	01/08/2015	01/12/2015	048883	178.00
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	MICHAEL HOLDER	281502	01/08/2015	01/12/2015	048883	100.00
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	SAM MOSS	281499	01/08/2015	01/12/2015	048883	100.00
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	DAVID HERNER	281491	01/08/2015	01/12/2015	048883	135.00
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	BOBBY GRUBBS	281449	01/08/2015	01/12/2015	048883	100.00
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	JOSIE CONTRERAS	281452	01/08/2015	01/12/2015	048883	105.00
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	NINA COX	281455	01/08/2015	01/12/2015	048883	109.05
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	WALTER CROFT	281470	01/08/2015	01/12/2015	048883	178.00
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	JOEL KELTON	281476	01/08/2015	01/12/2015	048883	177.50
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	JIM CAVANAUOH	281473	01/08/2015	01/12/2015	048883	177.50
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	RYAN THOMPSON	281461	01/08/2015	01/12/2015	048883	177.50
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	LARRY TRAMBERK	281458	01/08/2015	01/12/2015	048883	177.50
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	E RAY WEST	281485	01/08/2015	01/12/2015	048883	177.50
SMITH & SHARPE	2015 010-409-482	PROPERTY AND CAS	EMPLOYER DISHONESTY	281494	01/08/2015	01/12/2015	048883	804.00
STAPLES ADVANTAGE	2015 010-405-310	OFFICE SUPPLIES	3249922527	8032328738	01/08/2015	01/12/2015	048905	3.46
STAPLES ADVANTAGE	2015 010-405-310	OFFICE SUPPLIES	3249922458	8032328738	01/08/2015	01/12/2015	048905	96.43
STAPLES ADVANTAGE	2015 010-409-409	COMPUTER MAINTEN	3249922580	8032328738	01/08/2015	01/12/2015	048905	152.60
STAPLES ADVANTAGE	2015 010-410-409	COMPUTER MAINTEN	3249922541	8032328738	01/08/2015	01/12/2015	048905	9.77
STAPLES ADVANTAGE	2015 010-430-310	OFFICE SUPPLIES	3249922432	8032328738	01/08/2015	01/12/2015	048905	7.48
STAPLES ADVANTAGE	2015 010-430-310	OFFICE SUPPLIES	3249922432	8032328738	01/08/2015	01/12/2015	048905	13.99-
STAPLES ADVANTAGE	2015 010-435-310	OFFICE SUPPLIES	3249922616	8032328738	01/08/2015	01/12/2015	048905	42.31
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3249922602	8032328738	01/08/2015	01/12/2015	048905	103.14
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3249922602	8032328738	01/08/2015	01/12/2015	048905	237.87
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3249922600	8032328738	01/08/2015	01/12/2015	048905	870.92
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3249922585	8032328738	01/08/2015	01/12/2015	048905	225.10
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3249922469	8032328738	01/08/2015	01/12/2015	048905	102.15
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3249922568	8032328738	01/08/2015	01/12/2015	048905	34.34
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3249922580	8032328738	01/08/2015	01/12/2015	048905	7.48
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3249922568	8032328738	01/08/2015	01/12/2015	048905	99.78
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3249922563	8032328738	01/08/2015	01/12/2015	048905	31.80
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3249922557	8032328738	01/08/2015	01/12/2015	048905	137.50
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3249922553	8032328738	01/08/2015	01/12/2015	048905	24.88
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3249922448	8032328738	01/08/2015	01/12/2015	048905	68.93
STAPLES ADVANTAGE	2015 010-560-310	OFFICE SUPPLIES	3249922411	8032328738	01/08/2015	01/12/2015	048905	86.26
STAPLES ADVANTAGE	2015 010-560-310	OFFICE SUPPLIES	3249922620	8032328738	01/08/2015	01/12/2015	048905	261.54
STAPLES ADVANTAGE	2015 010-665-310	OFFICE SUPPLIES	3249922509	8032328738	01/08/2015	01/12/2015	048905	14.94
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	606113595	9000022511	01/08/2015	01/12/2015	048890	2,304.55
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	606204728	9000022511	01/08/2015	01/12/2015	048890	1,881.52

ALL RECORDS FROM 01/12/2015 TO 01/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	606297685	9000022511	01/08/2015	01/12/2015	048890	2,615.41
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	606380708	9000022511	01/08/2015	01/12/2015	048890	1,937.49
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	606444427	9000022511	01/08/2015	01/12/2015	048890	2,316.64
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1840068760	9000022511	01/08/2015	01/12/2015	048890	48.45
TEXAS ASSOCIATION OF CO	2015 010-497-310	OFFICE SUPPLIES	CONF REG	ANN KRPOUN	01/08/2015	01/12/2015	048891	180.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	HOLDER DEDUCTIBLE	PO2013613900	01/09/2015	01/12/2015	048914	5,000.00
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	830878936	1000147384	01/08/2015	01/12/2015	048892	4,845.00
TRANS TEXAS TIRE INC	2015 010-560-331	OPERATING SUPPLI	1-154	12/2014	01/08/2015	01/12/2015	048893	148.47
TXU ELECTRIC	2015 010-512-440	UTILITIES	10443720008649603	054476452409	01/08/2015	01/12/2015	048894	514.62
VERIZON SOUTHWEST	2015 010-426-420	TELEPHONE	3256432828	DECEMBER	01/08/2015	01/12/2015	048894	22.80
VERIZON SOUTHWEST	2015 010-430-420	TELEPHONE	3256465859	DECEMBER	01/08/2015	01/12/2015	048912	144.65
VERIZON SOUTHWEST	2015 010-450-420	TELEPHONE	3256465514	DECEMBER	01/08/2015	01/12/2015	048912	115.13
VERIZON SOUTHWEST	2015 010-452-420	TELEPHONE	3256435962	DECEMBER	01/08/2015	01/12/2015	048912	298.93
VERIZON SOUTHWEST	2015 010-453-420	TELEPHONE	3256435962	DECEMBER	01/08/2015	01/12/2015	048912	40.54
VERIZON SOUTHWEST	2015 010-495-420	TELEPHONE	3256460328	DECEMBER	01/08/2015	01/12/2015	048912	40.53
VERIZON SOUTHWEST	2015 010-560-420	TELEPHONE	3256465510	DECEMBER	01/08/2015	01/12/2015	048912	123.90
VERIZON SOUTHWEST	2015 010-575-420	TELEPHONE	3256465510	DECEMBER	01/08/2015	01/12/2015	048912	1,295.34
VERIZON SOUTHWEST	2015 010-665-420	TELEPHONE	3256460386	DECEMBER	01/08/2015	01/12/2015	048912	32.28
WEAKLEY WATSON INC	2015 010-510-450	MAINTENANCE	131962	12/2014	01/08/2015	01/12/2015	048895	151.88
WEST CENTRAL TEXAS LAW	2015 010-560-426	TRAINING	THOMAS, J	BROWN COUNTY	01/08/2015	01/12/2015	048897	150.21
WEST CENTRAL TEXAS LAW	2015 010-560-426	TRAINING	FLETCHER, T	BROWN COUNTY	01/08/2015	01/12/2015	048897	36.00
WEST CENTRAL TEXAS LAW	2015 010-560-426	TRAINING	BAULTER, T	BROWN COUNTY	01/08/2015	01/12/2015	048897	36.00
WEST CENTRAL TEXAS LAW	2015 010-560-426	TRAINING	TIDWELL, S	BROWN COUNTY	01/08/2015	01/12/2015	048897	36.00
WEST CENTRAL TEXAS LAW	2015 010-560-426	TRAINING	FLETCHER, T	BROWN COUNTY	01/08/2015	01/12/2015	048897	36.00
WEST CENTRAL TEXAS LAW	2015 010-560-426	TRAINING	LANGLEY, B	BROWN COUNTY	01/08/2015	01/12/2015	048897	36.00
WEST CENTRAL TEXAS LAW	2015 010-560-426	TRAINING	SLITZER, T	BROWN COUNTY	01/08/2015	01/12/2015	048897	36.00
WEST CENTRAL TEXAS LAW	2015 010-476-450	MAINTENANCE	3699289421	BROWN COUNTY	01/08/2015	01/12/2015	048900	90.99

105,535.02



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL UTI	2015 021-621-331	OPERATING SUPPLI	TREATED WATER	NOV/DEC	01/08/2015	01/12/2015	048852	80.00
BROMWOOD SERVICE PARTS	2015 021-621-331	OPERATING SUPPLI	1154-MISC PARTS/SUP	DECEMBER	01/08/2015	01/12/2015	048855	390.59
KIRBY CABLER ENTERPRISE	2015 021-621-331	OPERATING SUPPLI	PCT 1-SHIPPIING CONT	3293	01/08/2015	01/12/2015	048856	3,371.82
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	900-98011556001	DECEMBER	01/08/2015	01/12/2015	048857	358.83
STATE COMPTROLLER	2015 021-621-331	OPERATING SUPPLI	QTR END 9/30/2014	TX SALES/USE	01/08/2015	01/12/2015	048859	8.42
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371876278	01/08/2015	01/12/2015	048864	48.63
WEAKLEY WATSON INC	2015 021-621-331	OPERATING SUPPLI	131946	110491-KEYS	01/08/2015	01/12/2015	048861	8.94
WESTAIR-PRAXAIR DIST IN	2015 021-621-331	OPERATING SUPPLI	PK595-BOTTLE REFILL	01443605	01/08/2015	01/12/2015	048866	66.85

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4,334.08

ALL RECORDS FROM 01/12/2015 TO 01/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 022-622-331	OPERATING SUPPLI	1158-MISC PARTS/SUP	DEC-1941	01/08/2015	01/12/2015	048868	647.96
CATERPILLAR FINANCIAL	2015 022-622-630	NOTE PAYABLE PRI	350558	16125837	01/08/2015	01/12/2015	048869	1,470.41
CATERPILLAR FINANCIAL	2015 022-622-670	NOTE PAYABLE INT	350558	16125837	01/08/2015	01/12/2015	048869	400.86
DIAMOND P AGGREGATES LT	2015 022-622-331	OPERATING SUPPLI	PCT 2-PROC ROCK CR	629	01/08/2015	01/12/2015	048870	7,440.00
HOME DEPOT CREDIT SERVI	2015 022-622-331	OPERATING SUPPLI	6035322540901943	DECEMBER 201	01/08/2015	01/12/2015	048871	24.03
MAY WATER SUPPLY CORP	2015 022-622-440	UTILITIES	60-PCT 2	DECEMBER 201	01/08/2015	01/12/2015	048872	50.00
REPUBLIC SERVICES INC	2015 022-622-440	UTILITIES	3-0058-0001918	0058-0005112	01/08/2015	01/12/2015	048873	107.74
STATE COMPTROLLER	2015 022-622-331	OPERATING SUPPLI	QTR END 9/30/2014	SALES & USE	01/08/2015	01/12/2015	048874	44.45
UNITFRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371875603	01/08/2015	01/12/2015	048875	37.91

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10,223.36

ALL RECORDS FROM 01/12/2015 TO 01/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 023-623-331	OPERATING SUPPLI	1160					345.24
CITY OF EARLY	2015 023-623-440	UTILITIES	01197500	DECEMBER 201	01/08/2015	01/12/2015	048881	31.82
NELSON WHOLESALR	2015 023-623-331	OPERATING SUPPLI	12155	232939/23296	01/08/2015	01/12/2015	048884	62.00
STATE COMPTROLLER	2015 023-623-331	OPERATING SUPPLI	QTR ENR 9/30/2014	SALES & USE	01/08/2015	01/12/2015	048885	54.14
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784	8371875604	01/08/2015	01/12/2015	048887	177.86
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354	61212705	01/08/2015	01/12/2015	048888	66.18
WESTAIR-PRAAIR DIST IN	2015 023-623-331	OPERATING SUPPLI	W21A7-BOTTLE RPR	01441157	01/08/2015	01/12/2015	048889	59.00
								796.24

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PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/12/2015 TO 01/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	2015 024-624-331	OPERATING SUPPLI	BROPC04-MISC SUPP	DECEMBER	01/08/2015	01/12/2015	048896	27.79
BROWNWOOD SERVICE PARTS	2015 024-624-331	OPERATING SUPPLI	1162	DECEMBER	01/08/2015	01/12/2015	048898	724.70
PATE'S HARDWARE, INC	2015 024-624-331	OPERATING SUPPLI	0002566-MISC SUPP	20125875	01/08/2015	01/12/2015	048899	180.76
TRANS TEXAS TIRE INC	2015 024-624-331	OPERATING SUPPLI	1-2072-TIRE RPRS	DECEMBER	01/08/2015	01/12/2015	048901	90.98
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	8371874576	01/08/2015	01/12/2015	048904	31.06
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	8371874576	01/08/2015	01/12/2015	048904	113.56
WARREN CAT	2015 024-624-331	OPERATING SUPPLI	9972400-DEC LEASE	L2559206	01/08/2015	01/12/2015	048902	2,850.00
WEAKLEY WATSON INC	2015 024-624-331	OPERATING SUPPLI	131954-SUPP	480760	01/08/2015	01/12/2015	048903	108.89
								4,127.74

ALL RECORDS FROM 01/12/2015 TO 01/12/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
BROWN COUNTY APPRAISAL	2015 025-620-419	CENTRAL APPRAISA R/P COLL-	DEC 14	DECEMBER	01/08/2015	01/12/2015	048909	2,684.49
TEXAS DEPARTMENT OF TRA	2015 025-620-331	OPERATING SUPPLI CO CONTRIB-RR	OVERP	JANUARY	01/08/2015	01/12/2015	048911	2,288.20

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4,972.69

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/12/2015 TO 01/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INFINITY NETWORKS, INC.	2015 036-560-422	PHONE CARD EXPEN	BRN CO LE-PHONE CAR	2186	01/08/2015	01/12/2015	048907	3,690.00
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								3,690.00

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COUNTY ATTORNEY DONATION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 01/12/2015 TO 01/12/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	2015 042-477-310	OPERATING EXPENS	3249922490	8032328738	01/08/2015	01/12/2015	048910	35.04
VICKIE RATLIFF	2015 042-477-310	OPERATING EXPENS	PHONE REIMB	NOV/DEC	01/08/2015	01/12/2015	048908	150.00

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185.04

TOTAL PAYABLES

134,015.04