

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	351,199.46
021 PRECINCT #1 FUND	4,616.92
022 PRECINCT #2 FUND	198.88
023 PRECINCT #3 FUND	7,854.99
024 PRECINCT #4 FUND	4,567.97
025 ROAD & FLOOD FUND	1,034.01
032 COURT REPRTR SERVICE FEE FUND	68.92
042 COUNTY ATTORNEY DONATION FUND	50.00
046 DIST CLERK RCDs PRESERVATION	412.00
098 RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS	370,150.15

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

DATE: 2-2-15

GARY WORLEY
 JOEL KEIVON
 WAYNE SHAW
 LARRY TRAMERK

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

February 2, 2015
 (Exhibit # 15)

ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE PROFESSIONAL SE	2015 010-409-408	AUTOPSTIES	F. TREVINO-TRANSPORT	19423	01/29/2015	02/02/2015	049095	507.00
ABILENE PROFESSIONAL SE	2015 010-409-408	AUTOPSTIES	K.DAY-TRANSPORT	19423	01/29/2015	02/02/2015	049095	253.50
ADVANTAGE OFFICE PRODDC	2015 010-430-310	OFFICE SUPPLIES	BCCG-0/CCL-SUPPLIES	0224319-001	01/29/2015	02/02/2015	049094	55.32
ADVANTAGE OFFICE PRODDC	2015 010-430-310	OFFICE SUPPLIES	BCCG-0/CCL-RUBBER S	0224319-001	01/29/2015	02/02/2015	049094	99.00
ADVANTAGE OFFICE PRODDC	2015 010-430-310	OFFICE SUPPLIES	BCCG-0/CCL-REFILL T	0224319-001	01/29/2015	02/02/2015	049094	8.63
ADVANTAGE OFFICE PRODDC	2015 010-430-310	OFFICE SUPPLIES	BCCG-0/CCL-SUPPLIES	0224319-001	01/29/2015	02/02/2015	049094	52.44
ADVANTAGE OFFICE PRODDC	2015 010-451-310	OFFICE SUPPLIES	BCCG-0/JP PAPER	0224319-001	01/29/2015	02/02/2015	049094	17.49
ADVANTAGE OFFICE PRODDC	2015 010-452-310	OFFICE SUPPLIES	BCCG-0/JP PAPER	0224319-001	01/29/2015	02/02/2015	049094	17.50
ADVANTAGE OFFICE PRODDC	2015 010-453-310	OFFICE SUPPLIES	BCCG-0/JP PAPER	0224319-001	01/29/2015	02/02/2015	049094	17.49
ADVANTAGE OFFICE PRODDC	2015 010-454-310	OFFICE SUPPLIES	BCCG-0/JP PAPER	0224319-001	01/29/2015	02/02/2015	049094	17.50
ADVANTAGE OFFICE PRODDC	2015 010-512-330	SUPPLIES	BCCG-0/JAIL INK CAR	0224319-001	01/29/2015	02/02/2015	049094	384.82
ADVANTAGE OFFICE PRODDC	2015 010-512-330	SUPPLIES	BCCG-0/JAIL PAPER	0224319-001	01/29/2015	02/02/2015	049094	209.94
ATMOS ENERGY	2015 010-512-440	UTILITIES	3022152660		01/29/2015	02/02/2015	049096	2,509.03
BEAR GRAPHICS INC	2015 010-403-310	OFFICE SUPPLIES	108000-DATER STAMP	1411441	01/29/2015	02/02/2015	049098	182.74
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	RICHARDSON/HENRY CH	1411441	01/29/2015	02/02/2015	049098	97.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	M.HUF-AAL	1411441	01/29/2015	02/02/2015	049098	60.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	F.TYLER, III-AAL	1411441	01/29/2015	02/02/2015	049098	67.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	J.DOUCCETTE-AAL	1411441	01/29/2015	02/02/2015	049098	75.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	J.GOLDSBORO-AAL	1411441	01/29/2015	02/02/2015	049098	82.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	JONES CHDN-AAL	1411441	01/29/2015	02/02/2015	049098	97.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	BLAINE/COOK CHDN-AA	1411441	01/29/2015	02/02/2015	049098	180.00
BEST MED, INC.	2015 010-512-402	MEDICAL	DEC PRESC MEDS		01/29/2015	02/02/2015	049100	5,976.84
BIG COUNTRY SUPPLY	2015 010-409-570	EQUIPMENT	J100622-TANOE EQUIP	INDM363759	01/29/2015	02/02/2015	049100	1,598.95
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	98-09056-9982-99	84054528284	01/29/2015	02/02/2015	049101	204.02
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	98-09056-9982-99	84054528284	01/29/2015	02/02/2015	049101	204.02
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	98-09056-9982-99	84054528284	01/29/2015	02/02/2015	049101	106.05
BROUGHTON JENNIFER	2015 010-435-404	CIVIL COURT APPO	ITTO B.DIAZ-CHILD-C	1405166	01/29/2015	02/02/2015	049102	1,020.00
BROWN COUNTY BAR ASSOCI	2015 010-435-310	OFFICE SUPPLIES	S.ELLIS-2015 DUES	JANUARY	01/29/2015	02/02/2015	049103	50.00
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	J.DONNELL	03X26805667	01/29/2015	02/02/2015	049104	194.82
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	C.VICKERS	03X26805667	01/29/2015	02/02/2015	049104	102.17
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	B.DUDLEY	03X26805667	01/29/2015	02/02/2015	049104	286.28
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	J.WALTERS	03X26805667	01/29/2015	02/02/2015	049104	194.82
BROWNWOOD BULLETIN INC	2015 010-401-430	ADVERTISING	0100541-000/JAHL	03528465	01/29/2015	02/02/2015	049106	711.00
BROWNWOOD FUNERAL HOME	2015 010-409-408	AUTOPSIES	L.HARLING-PAUVERS B	JANUARY	01/29/2015	02/02/2015	049105	650.00
BROWNWOOD SERVICE PARTS	2015 010-575-310	OFFICE SUPPLIES	1150-EMERG GEN BATT	339401	01/29/2015	02/02/2015	049107	117.00
CITY OF BROWNWOOD	2015 010-511-440	UTILITIES	34099001		01/29/2015	02/02/2015	049108	583.29
CITY OF BROWNWOOD	2015 010-511-440	UTILITIES	21006002		01/29/2015	02/02/2015	049108	178.07
CITY OF BROWNWOOD	2015 010-512-440	UTILITIES	32105402		01/29/2015	02/02/2015	049108	3,721.28
CITY OF BROWNWOOD	2015 010-512-440	UTILITIES	32105301		01/29/2015	02/02/2015	049108	156.38
COUNTY JUDGES & COMMI	2015 010-409-481	DUES	BROWN CO-ANNUL DUES	FEBRUARY	01/30/2015	02/02/2015	049163	1,500.00
ELECTION CENTER INC.	2015 010-491-310	OFFICE SUPPLIES	S.YOUNG-BLUE RENEMA	154249001	01/29/2015	02/02/2015	049109	200.00
ELECTION CENTER INC.	2015 010-491-310	OFFICE SUPPLIES	L.FRANKS-ASSOCIATE	154249001	01/29/2015	02/02/2015	049109	75.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-1/5/15	10747902	01/29/2015	02/02/2015	049110	435.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-1/12/15	10747902	01/29/2015	02/02/2015	049110	348.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-1/12/15	10747902	01/29/2015	02/02/2015	049110	26.68-
HANDY G LEE	2015 010-435-414	ATTORNEY AD LITE	BARROW CHDN-AAL-FAT	1410426	01/29/2015	02/02/2015	049111	157.50
HANDY G LEE	2015 010-435-414	ATTORNEY AD LITE	V.ELLIOTT-AAL-MOTHE	1312524	01/30/2015	02/02/2015	049160	270.00
HARRIS BROADBAND	2015 010-512-440	UTILITIES	001-004894	FEBRUARY	01/29/2015	02/02/2015	049113	212.59
HARRIS COUNTY CONFERENC	2015 010-430-425	TRAVEL	S.FERGUSON-CONF REG	JUNE 14-18	01/29/2015	02/02/2015	049114	200.00
HART INTERCIVIC	2015 010-409-570	EQUIPMENT	BR000007-PARTIAL DE	060202	01/30/2015	02/02/2015	049115	299,962.70
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	S.SHAFER	WALJ00051015	01/29/2015	02/02/2015	049115	6.29
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	B.DUDLEY	WALJ00051015	01/29/2015	02/02/2015	049115	25.50
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	B.DUDLEY	WALJ00051015	01/29/2015	02/02/2015	049115	4.93
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	J.WALTERS	WALJ00051015	01/29/2015	02/02/2015	049115	25.50
HOWARD PATRICK D	2015 010-435-404	CIVIL COURT APPO	S.RODRIGUEZ-CHILD-C	1407262	01/29/2015	02/02/2015	049116	198.75

VENOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	HOPKINS/DUDLEY CHDN	1407262	01/29/2015	02/02/2015	049116	86.25
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	HOLLAND CHDN-VAL	1407262	01/29/2015	02/02/2015	049116	198.75
ICS	2015 010-512-330	SUPPLIES	76801SD-SHEETS	123033W	01/29/2015	02/02/2015	049117	264.62
INDIGENT HEALTHCARE SOL	2015 010-409-400	PROFESSIONAL SRR	FEBRUARY 2015	60154	01/29/2015	02/02/2015	049118	1,512.00
INTEGRATED PRESCRIPTION	2015 010-630-402	INDIGENT MEDICAL	ADMIN CHRG5-11/1/14	JANUARY	01/29/2015	02/02/2015	049119	22.25
INTERSTATE ALL BATTERY	2015 010-510-392	MISCELLANEOUS SU	452125-BATTERIES	25049841	01/29/2015	02/02/2015	049120	49.22
JONES CARPETS	2015 010-510-450	MAINTENANCE	CHSE-ELEV CARPET	9471	01/29/2015	02/02/2015	049121	621.41
JURY FUND	2015 010-435-485	JURIES	LIST NO 331		01/29/2015	02/02/2015	049122	684.00
JURY FUND	2015 010-435-485	JURIES	GRAND JURORS		01/29/2015	02/02/2015	049122	190.00
KIRBO'S OFFICE MACHINES	2015 010-435-310	OFFICE SUPPLIES	C6395-STAPLES	134398	01/30/2015	02/02/2015	049123	59.00
KUSTOM SIGNALS, INC	2015 010-560-331	OPERATING SUPPLI	23598-2 REMOTES	508641	01/30/2015	02/02/2015	049124	178.00
LAPPE RONNIE	2015 010-512-450	MAINTENANCE	V.MARTINEZ-CDS	1407272	01/30/2015	02/02/2015	049125	1,372.50
LOCHLIDGE-PIREST, INC.	2015 010-512-450	MAINTENANCE	87119-BOLLER RPR	J719445	01/30/2015	02/02/2015	049126	508.00
MARK'S PLUMBING PARTS &	2015 010-435-403	CRIMINAL COURT A	303608-PARTS	INVT001384780	01/30/2015	02/02/2015	049127	750.10
MEADOWS LARRY	2015 010-435-414	ATTORNEY AD LITE	V.EDDLEY, JR	22761	01/30/2015	02/02/2015	049128	100.00
MILLER EMILY	2015 010-665-425	TRAVEL	MLS/MOTEL-S.A.STOCK	FEBRUARY	01/30/2015	02/02/2015	049129	843.75
NICK GONZALES	2015 010-665-425	TRAVEL	2 BLK CHAIRS	100199	01/30/2015	02/02/2015	049130	1,790.00
OFFICE FURNITURE SPECIA	2015 010-660-331	OPERATING SUPPLI	JAIL-DISEL GENERAT	118302	01/30/2015	02/02/2015	049131	549.00
P. F. AND E. OIL COMPAN	2015 010-409-570	EQUIPMENT	25P4798648-LABOR IA	FEBRUARY	01/30/2015	02/02/2015	049132	328.42
PERSONNEL CONCERTS	2015 010-665-310	OFFICE SUPPLIES	C2691287-SUPPLIES	9759602	01/30/2015	02/02/2015	049134	25.85
QUITL CORPORATION	2015 010-512-402	MEDICAL	S.REYNOLDS	9768671	01/30/2015	02/02/2015	049133	182.85
RADIOLOGY ASSOCIATES OF	2015 010-512-402	MEDICAL	S.REYNOLDS	9768671	01/30/2015	02/02/2015	049133	5.10
REGIONAL EMPLOYER ASSIS	2015 010-512-402	MEDICAL	D.BARNETT	2379079V1902	01/30/2015	02/02/2015	049135	43.52
ROBERTS & PRITTY	2015 010-512-450	MAINTENANCE	JAIL-GAS LEAK STOVE	109337	01/30/2015	02/02/2015	049136	64.94
SEARS COMMERCIAL ONE	2015 010-510-450	MAINTENANCE	540553401050301-DR	T946188	01/30/2015	02/02/2015	049137	75.00
SHERIFF PETTY CASH FUND	2015 010-512-425	JAILER TRAINING	CK 2419-BATEAS-JAI	FEBRUARY	01/30/2015	02/02/2015	049138	69.99
SHERIFF PETTY CASH FUND	2015 010-512-425	JAILER TRAINING	CK 2419-HEINRICH-JA	FEBRUARY	01/30/2015	02/02/2015	049139	150.00
SHIRLEY KEYS	2015 010-491-425	TRAVEL	MILBREG-JULY-DEC 20	FEBRUARY	01/30/2015	02/02/2015	049140	150.00
SPRINT COMMUNICATIONS I	2015 010-491-420	TELEPHONE	207208860-JAN	FEBRUARY	01/30/2015	02/02/2015	049141	63.27
STARZEL LOUIS	2015 010-435-393	CONTRACT APPOINTED	ELEV INSP	22322	01/30/2015	02/02/2015	049142	35.35
STATEWIDE ELEVATOR INSP	2015 010-510-450	MAINTENANCE	ELEV INSP	16224	01/30/2015	02/02/2015	049143	87.50
STERICYCLE INC	2015 010-512-402	MEDICAL	2200064		01/30/2015	02/02/2015	049144	253.67
STEWART DANTEL MD	2015 010-512-402	MEDICAL	V.STEPHENS	4005326731	01/30/2015	02/02/2015	049144	72.23
SUSIE MOORE	2015 010-402-425	TRAVEL	MLS/MLGE-WCTCOG MTG	JANUARY	01/30/2015	02/02/2015	049145	131.24
TARRANT COUNTY MEDICAL	2015 010-409-408	AUTOPSIES	L.MADE-1416457	41400	01/30/2015	02/02/2015	049146	17.85
TAYLOR CLINIC THE	2015 010-512-402	MEDICAL	L.JOWERS-POL EVAL	JOWL1000	01/30/2015	02/02/2015	049147	2,350.00
TAYLOR FLETCHER	2015 010-560-426	TRAINING	2178 COURSE	FEBRUARY	01/30/2015	02/02/2015	049149	210.00
TEXAS COLLEGE OF PROBAT	2015 010-426-425	TRAVEL	E.RAY WEST III-PROB	MARCH 26-27	01/30/2015	02/02/2015	049151	26.00
TEXAS DEPARTMENT OF LIC	2015 010-510-450	MAINTENANCE	ELEV INSP CERT	FEBRUARY	01/30/2015	02/02/2015	049162	350.00
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000648075	831099393	01/30/2015	02/02/2015	049151	20.00
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000133641	831099393	01/30/2015	02/02/2015	049151	284.63
TOM GREEN COUNTY CLERK	2015 010-426-415	COMMITMENT	J.DELAROSA	08P138	01/30/2015	02/02/2015	049153	311.64
TXU ENERGY	2015 010-512-440	UTILITIES	900009968148		01/30/2015	02/02/2015	049153	466.00
UNITED STATES BADGE COM	2015 010-560-392	MISCELLANEOUS SU	2 BADGES	JANUARY	01/30/2015	02/02/2015	049152	22.37
VERIZON SOUTHWEST	2015 010-401-420	TELEPHONE	3256431985	JANUARY	01/30/2015	02/02/2015	049154	191.00
VERIZON SOUTHWEST	2015 010-401-420	TELEPHONE	3256431685-COMP CTR	JANUARY	01/30/2015	02/02/2015	049155	191.84
VERIZON SOUTHWEST	2015 010-401-420	TELEPHONE	3256467182-COMP CTR	JANUARY	01/30/2015	02/02/2015	049155	1,380.80
VERIZON SOUTHWEST	2015 010-451-420	TELEPHONE	3256432688	JANUARY	01/30/2015	02/02/2015	049155	239.97
VERIZON SOUTHWEST	2015 010-570-420	TELEPHONE	3256466475	JANUARY	01/30/2015	02/02/2015	049155	409.14
VERIZON SOUTHWEST	2015 010-665-420	TELEPHONE	3256460386	JANUARY	01/30/2015	02/02/2015	049155	149.75
WATCHGUARD VIDEO, INC	2015 010-560-392	MISCELLANEOUS SU	BROWNCO-DVD EVID SU	ACCINV000325	01/30/2015	02/02/2015	049156	208.00
WEX BANK	2015 010-560-331	OPERATING SUPPLI	044006585228	JANUARY	01/30/2015	02/02/2015	049156	208.00
WICHITA COUNTY CLERK	2015 010-426-415	COMMITMENT	B.CONRAD	39470241	01/30/2015	02/02/2015	049158	5,679.56
WICHITA COUNTY CLERK	2015 010-426-415	COMMITMENT	B.CONRAD	38913-LR-D	01/30/2015	02/02/2015	049157	510.00
WICHITA COUNTY CLERK	2015 010-426-415	COMMITMENT	B.CONRAD	38913-LR-D	01/30/2015	02/02/2015	049157	560.00

ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WICHITA COUNTY CLERK	2015 010-426-415	COMMITMENT	M. CROOK	38913-LR-D	01/30/2015	02/02/2015	049157	510.00
WICHITA COUNTY CLERK	2015 010-426-415	COMMITMENT	M. CROOK	38913-LR-D	01/30/2015	02/02/2015	049157	510.00
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	R. CLAYTON	22550	01/30/2015	02/02/2015	049159	400.00

351,199.46

ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2015 021-621-440	UTILITIES	3035424502	JANUARY	01/29/2015	02/02/2015	049066	62.23
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	1048	01/29/2015	02/02/2015	049067	41.03
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-BRAKE RPR-ROL	1048	01/29/2015	02/02/2015	049067	1,551.81
CITY OF BROWWOOD	2015 021-621-440	UTILITIES	13041501	DECEMBER	01/29/2015	02/02/2015	049090	63.04
ROBERSON RENT-ALL	2015 021-621-331	OPERATING SUPPLI	138-LOG SPLITTRT	112786	01/29/2015	02/02/2015	049068	47.50
ROYCE MILLER AUTOMOTIVE	2015 021-621-331	OPERATING SUPPLI	04 CHEV PU-WATER PU	JANUARY	01/29/2015	02/02/2015	049070	527.38
TRANS TEXAS TIRE INC	2015 021-621-331	OPERATING SUPPLI	1-153	1-11608	01/29/2015	02/02/2015	049070	90.00
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063888	8371877312	01/29/2015	02/02/2015	049072	62.33
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063888	8371877312	01/29/2015	02/02/2015	049072	169.48
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063888	8371877312	01/29/2015	02/02/2015	049072	48.13
WARREN CAT	2015 021-621-331	OPERATING SUPPLI	9972100	PS010313254	01/29/2015	02/02/2015	049071	18.24
WARREN CAT	2015 021-621-331	OPERATING SUPPLI	9972100	PS010313254	01/29/2015	02/02/2015	049071	1,935.75

4,616.92

ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	2015 022-622-420	TELEPHONE	020766	JANUARY	01/29/2015	02/02/2015	049073	60.00
ATMOS ENERGY	2015 022-622-440	UTILITIES	3035461034	JANUARY	01/29/2015	02/02/2015	049074	100.97
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063890	8371877646	01/29/2015	02/02/2015	049075	37.91

								198.88

ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 LOCKSMITH	2015 023-623-331	OPERATING SUPPLI	PCT 3-LOCK/KEYS	525722	01/29/2015	02/02/2015	049076	21.50
ATMOS ENERGY	2015 023-623-440	UTILITIES	3035461230	JANUARY	01/29/2015	02/02/2015	049077	121.99
BROMWOOD RADIATOR SERV	2015 023-623-331	OPERATING SUPPLI	PCT 3-CLEBAN FUEL TN	016576	01/29/2015	02/02/2015	049078	35.00
CENTRAL TEXAS TRUCK & T	2015 023-623-331	OPERATING SUPPLI	PCT 3-SPEEDOMETER R	1052	01/29/2015	02/02/2015	049079	272.35
KELCY & SON PAVING	2015 023-623-331	OPERATING SUPPLI	PROP LEASE-DEC 2014	5812	01/29/2015	02/02/2015	049080	150.00
TRANS TEXAS TIRE #3	2015 023-623-331	OPERATING SUPPLI	PROP LEASE-JAN 2015	5812	01/29/2015	02/02/2015	049081	150.00
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1-2470,1-247	1-2470,1-247	01/29/2015	02/02/2015	049082	75.00
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063892	8371877647	01/29/2015	02/02/2015	049082	55.55
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354	8371877647	01/29/2015	02/02/2015	049082	55.80
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354	61218350	01/29/2015	02/02/2015	049083	1,797.78
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354	61218350	01/29/2015	02/02/2015	049083	110.53
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354	61218350	01/29/2015	02/02/2015	049083	169.75
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354	61218350	01/29/2015	02/02/2015	049083	4,378.74
WILDFIRE TIRES	2015 023-623-331	OPERATING SUPPLI	PCT 3-BACKHOE TIRES	29	01/29/2015	02/02/2015	049084	460.00

7,854.99

ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK & T	2015 024-624-331	OPERATING SUPPLI	INSP-2011 DODGE PU	1025	01/29/2015	02/02/2015	049086	14.50
CITY OF BANGS	2015 024-624-440	UTILITIES	04247000	DECEMBER 201	01/29/2015	02/02/2015	049085	118.50
ERGOX ASPHALT AND EMULS	2015 024-624-331	OPERATING SUPPLI	913943-PCT 4	9401269653	01/29/2015	02/02/2015	049087	220.00
ERGOX ASPHALT AND EMULS	2015 024-624-331	OPERATING SUPPLI	913943-PCT 4	9401269653	01/29/2015	02/02/2015	049087	460.00
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063894	8371878641	01/29/2015	02/02/2015	049089	67.89
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063894	8371878641	01/29/2015	02/02/2015	049089	38.14
VULCAN CONSTRUCTION MAT	2015 024-624-331	OPERATING SUPPLI	90428-209354-PREMI	61221386	01/29/2015	02/02/2015	049088	3,648.94

								4,567.97

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRODUC	2015 025-620-332	INMATE SUPPLIES	BRN CO	9254	02/02/2015	02/02/2015	049166	598.76
SMITH MUNICIPAL SUPPLIE	2015 025-620-332	INMATE SUPPLIES	BRN CO	14664	02/02/2015	02/02/2015	049165	435.25

1,034.01

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COURT REPORTER SERVICE PER FUND A/P CLAIMS LIST

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ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VERIZON SOUTHWEST	2015 032-470-420	TELEPHONE	3256464057	JANUARY	01/30/2015	02/02/2015	049164	68.92

68.92

ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
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BROWN COUNTY BAR ASSOCI	2015 042-477-310	OPERATING EXPENS S.BRITTON-2015	DUES JANUARY 2015	01/29/2015	02/02/2015	049093		50.00
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50.00

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DIST CLERK RCDS PRESERVATION A/P CLAIMS LIST

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ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE FURNITURE SPECIA	2015 046-450-499	DIST CLERK MISC	FILE CABINET-DST CL	100193	01/29/2015	02/02/2015	049091	412.00

412.00

ALL RECORDS FROM 02/02/2015 TO 02/02/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SECUR	2015 098-695-341	PERMANENT RECORD VAULT BOX STGE		74013	01/29/2015	02/02/2015	049092	147.00

								147.00

TOTAL PAYABLES 370,150.15