

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,976.74
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	7,238.88
022	PRECINCT #2 FUND	1,248.31
023	PRECINCT #3 FUND	8,403.33
024	PRECINCT #4 FUND	8,723.04
032	COURT REPORTER SERVICE FEE FUND	8.99
042	COUNTY ATTORNEY DONATION FUND	8.99
045	RECORDS ARCHIVE FUND	451.90
070	JUVENILE PROBATION FUND	945.00
086	CRT INITIATED GUARDIANSHIP	250.00
087	COMBINED CONDUIT FUND	14,394.80
TOTAL OF ALL FUNDS		95,739.98

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

DATE:

04-20-2015

GARY WORLEY

JOEL KELTON

MAYNE SHAW

LARRY TRAWEEK

[Handwritten signatures]

April 20, 2015
(Exhibit #5)

ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	2015 021-621-425	TRAVEL	MONTHLY TRAVEL					
TEXAS BANK	2015 021-621-630	NOTE PAYABLE PRI	NOTE 48213		04/14/2015	04/20/2015		650.00
TEXAS BANK	2015 021-621-670	NOTE PAYABLE INT	NOTE 48213		04/14/2015	04/20/2015		1,446.98
TEXAS BANK	2015 021-621-630	NOTE PAYABLE PRI	NOTE 52053		04/14/2015	04/20/2015		53.02
TEXAS BANK	2015 021-621-670	NOTE PAYABLE INT	NOTE 52053		04/14/2015	04/20/2015		4,799.24
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784		04/14/2015	04/20/2015	049994	200.76
VERIZON SOUTHWEST	2015 021-621-420	TELEPHONE	3256468849		04/16/2015	04/20/2015	049995	48.13
					04/2015			40.75
								7,238.88

ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRUCKNER TRUCK SALES, I	2015 022-622-331	OPERATING SUPPLI	90290	1042556T	04/16/2015	04/20/2015	049997	156.57
CONTECH CONSTRUCTION PR	2015 022-622-331	OPERATING SUPPLI	654081	165588	04/16/2015	04/20/2015	049996	288.00
JOEL KELFON	2015 022-622-425	TRAVEL	MILEAGE	FY 2014	04/14/2015	04/20/2015		650.00
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	1889625	04/16/2015	04/20/2015	049998	153.74

1,248.31

ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	2015 023-623-331	OPERATING SUPPLI	5876	BRN CO PCT 3	04/16/2015	04/20/2015	049999	860.00
KELCY & SON PAVING	2015 023-623-331	OPERATING SUPPLI	5875	BRN CO PCT 3	04/16/2015	04/20/2015	049999	150.00
ROTH, LUKE	2015 023-623-331	OPERATING SUPPLI	5875	669404	04/16/2015	04/20/2015	050000	650.00
SANDERSON TRAILERS	2015 023-623-331	OPERATING SUPPLI	PLUG	462078	04/16/2015	04/20/2015	050001	12.95
TEXAS BANK	2015 023-623-630	NOTE PAYABLE PRI	NOTE	MTHLY PYMT	04/14/2015	04/20/2015	050002	4,364.90
TEXAS BANK	2015 023-623-670	NOTE PAYABLE INT	NOTE	MTHLY PYMT	04/14/2015	04/20/2015	050002	635.10
UNIFIRST HOLDINGS, INC.	2015 023-623-425	TRAVEL	MONTHLY TRAVEL	1889626	04/16/2015	04/20/2015	050002	63.55
WAYNE SHAW	2015 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2014	04/14/2015	04/20/2015	050003	650.00
WEX BANK	2015 023-623-331	OPERATING SUPPLI	076001135672	40387563	04/16/2015	04/20/2015	050003	1,016.83

8,403.33

ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 024-624-331	OPERATING SUPPLI	1162	03/2015	04/16/2015	04/20/2015		050004	1,026.24
CENTRAL TEXAS TRUCK & T	2015 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1412	04/16/2015	04/20/2015		050005	415.91
LARRY TRAWEEK	2015 024-624-425	TRAVEL	MILEAGE	FY 2014	04/14/2015	04/20/2015			650.00
LARRY TRAWEEK	2015 024-624-425	TRAVEL	COMP ADV	WICHITA FALL	04/16/2015	04/20/2015		050006	415.40
TEXAS BANK	2015 024-624-630	NOTE PAYABLE	PRI NOTE 48504	MTHLY PYMT	04/14/2015	04/20/2015			4.746.92
TEXAS BANK	2015 024-624-670	NOTE PAYABLE	INT NOTE 48504	MTHLY PYMT	04/14/2015	04/20/2015			253.08
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	1899627	04/16/2015	04/20/2015		050007	45.14
WARREN CAT	2015 024-624-331	OPERATING SUPPLI	PS010316792	9972400	04/16/2015	04/20/2015		050008	211.58
WARREN CAT	2015 024-624-331	OPERATING SUPPLI	PS010316794	9972400	04/16/2015	04/20/2015		050008	737.50
WESTAIR-PRAXAIR DIST IN	2015 024-624-331	OPERATING SUPPLI	71272689	70775814	04/16/2015	04/20/2015		050009	221.27

8,723.04

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUCHTONE COMMUNICATION 2015	032-470-420	TELEPHONE	3256464057	04/2015	04/16/2015	04/20/2015 050010	8.99

							8.99

ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TOUCHTONE COMMUNICATION 2015	042-477-310	OPERATING EXPENS	9156467431	04/2015	04/16/2015	04/20/2015	050011	8.99
								8.99

ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT-MERRIMAN, INC.	2015 045-630-341	ARCHIVE EXPENSE	BRN CO CLERK	054979	04/16/2015	04/20/2015	050012	451.90

								451.90

ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KENT KENDALL	2015 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2015 TRAV	04/14/2015	04/20/2015		315.00
MELISSA GOMEZ	2015 070-797-425	CONFERENCE AND T	MILEAGE	FY 2015	04/14/2015	04/20/2015		315.00
RITTER LISA J	2015 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2015 TRAV	04/14/2015	04/20/2015		315.00

								945.00

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BESSENT MARK T	2015 086-802-400	COURT INITATED GU	G.B.G.-GSHIP	311	04/17/2015	04/20/2015	050050	250.00
								----- 250.00

ALL RECORDS FROM 04/20/2015 TO 04/20/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY GENERAL FU	2015 087-811-704	CSF TRF TO GENER	CHILD SAFETY FEES	1ST QTR 2015	04/16/2015	04/20/2015	050013	1,439.48
CASA	2015 087-811-705	CSF TRF TO CASA	CHILD SAFETY FEES	1ST QTR 2015	04/16/2015	04/20/2015	050014	6,477.66
HEART OF TEXAS CHILDREN	2015 087-811-706	CSF TRF TO HOT C	CHILD SAFETY FEES	1ST QTR 2015	04/16/2015	04/20/2015	050015	6,477.66

								14,394.80

TOTAL PAYABLES

95,739.98