

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,614.34
013	COURTHOUSE SECURITY FUND	67.92
018	SHERIFF TRAINING FUND	36.00
019	INDIGENT DEFENSE GRANT	108.77
021	PRECINCT #1 FUND	3,698.43
022	PRECINCT #2 FUND	292.26
023	PRECINCT #3 FUND	2,065.52
024	PRECINCT #4 FUND	76,029.78
025	ROAD & FLOOD FUND	37.49
032	COURT REPORTER SERVICE FEE FUND	385.23
036	INMATE PHONE FUND	5,051.12
045	RECORDS ARCHIVE FUND	451.61
061	RURAL ADDRESSING FUND	10.91
062	CAPITAL PROJECTS FUND	6,059.40
086	CRT INITIATED GUARDIANSHIP	300.00
098	RECORDS MANAGEMENT FUND	294.00
TOTAL OF ALL FUNDS		220,502.78

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

DATE:

07-07-2015

- GARY MORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TAMBERK

*Joel Kelton*  
*Wayne Shaw*  
*Larry Tamberk*

July 6, 2015  
 (Exhibit #5)

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
ALLSTAR PEST PROFESSION	2015 010-512-450	MAINTENANCE	68-JULY PEST CTRL	20216	07/02/2015	07/06/2015 050839	110.00
APSCO SUPPLY CO, INC	2015 010-510-450	MAINTENANCE	BROWNJ2-ICE MACH RP	482848	07/02/2015	07/06/2015 050840	158.07
ATMOS ENERGY	2015 010-510-440	UTILITIES	3029833082	JUNE	07/02/2015	07/06/2015 050841	40.81
ATMOS ENERGY	2015 010-511-440	UTILITIES	3043738652	JUNE	07/02/2015	07/06/2015 050841	42.09
ATMOS ENERGY	2015 010-512-440	UTILITIES	3022152660	JUNE	07/02/2015	07/06/2015 050841	120.50
BEAR GRAPHICS INC	2015 010-403-310	OFFICE SUPPLIES	00-108000/CERT LABE	0717715	07/02/2015	07/06/2015 050841	148.54
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-6/3/15	16036251	07/02/2015	07/06/2015 050842	3,280.23
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-6/10/15	16036251	07/02/2015	07/06/2015 050843	2,755.46
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-6/17/15	16036251	07/02/2015	07/06/2015 050843	3,349.08
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-6/24/15	16036251	07/02/2015	07/06/2015 050844	2,856.31
BIMBO BAKERIES USA	2015 010-512-450	MAINTENANCE	980905698299/6/12/	84054501949	07/02/2015	07/06/2015 050844	273.52
BLACK PLUMBING, INC	2015 010-512-450	MAINTENANCE	JAIL-D WING-SINK	57098	07/02/2015	07/06/2015 050845	145.00
BOBBY GRUBBS, SHERIFF	2015 010-560-485	NARCOTIC ALLOWAN	JAIL-BOILER RM-PUMP	57098	07/02/2015	07/06/2015 050845	652.00
BROUGHTON JENNIFER	2015 010-426-408	JUVENILE APPT AT	JULY	2362	07/02/2015	07/06/2015 050847	2,000.00
BROWN EMERGENCY MEDICIN	2015 010-630-402	INDIGENT MEDICAL	T.J.W.J.	2362	07/02/2015	07/06/2015 050846	350.00
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015 062015	254.39
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	J.REYNOLDS	03X28915150	07/02/2015	07/06/2015 050848	98.98
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	L.BAKER	03X28915150	07/02/2015	07/06/2015 050848	54.41
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	I.BAKER	03X28915150	07/02/2015	07/06/2015 050848	79.62
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	K.BROWN	03X28915150	07/02/2015	07/06/2015 050848	79.62
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	R.RIDDLES	427877501	07/02/2015	07/06/2015 050848	105.40
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	R.LOPEZ	427877501	07/02/2015	07/06/2015 050850	233.84
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	R.REYNA	427877501	07/02/2015	07/06/2015 050850	2,842.64
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	O.SALAZAR	427877501	07/02/2015	07/06/2015 050850	171.50
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	C.WHEAT	427877501	07/02/2015	07/06/2015 050850	149.24
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	D.BARROW	427877501	07/02/2015	07/06/2015 050850	648.53
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	S.RIDDLES	427877501	07/02/2015	07/06/2015 050850	305.90
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	S.HICKERY	427877501	07/02/2015	07/06/2015 050850	128.38
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	B.BROWNE	427877501	07/02/2015	07/06/2015 050850	155.67
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	T.HOLMES	427877501	07/02/2015	07/06/2015 050850	19.51
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	M.ROBLEDO	427877501	07/02/2015	07/06/2015 050850	652.52
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	R.SALYER	427877501	07/02/2015	07/06/2015 050850	226.94
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	T.HOLMES	427877501	07/02/2015	07/06/2015 050850	330.84
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J.PARSONS	427877501	07/02/2015	07/06/2015 050850	34.72
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	M.MCANN	427877501	07/02/2015	07/06/2015 050850	188.74
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	S.BIGGS	427877501	07/02/2015	07/06/2015 050850	43.55
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	S.BIGGS	427877501	07/02/2015	07/06/2015 050850	203.57
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	S.BIGGS	427877501	07/02/2015	07/06/2015 050850	386.57
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J.SLIGER	427877501	07/02/2015	07/06/2015 050850	433.25
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	M.JACOBS	427877501	07/02/2015	07/06/2015 050850	21.07
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	M.JACOBS	427877501	07/02/2015	07/06/2015 050850	1,118.12
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	K.CAUDILL	427472101	07/02/2015	07/06/2015 050851	2,146.94
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	S.BALLOW	427472101	07/02/2015	07/06/2015 050851	19.51
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	T.HOLLAND	427472101	07/02/2015	07/06/2015 050851	21.07
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	F.DIAZ	427472101	07/02/2015	07/06/2015 050851	82.45
BROWNWOOD HOSPITAL LP	2015 010-510-450	MAINTENANCE	G.DANIEL	427472101	07/02/2015	07/06/2015 050851	108.45
BROWNWOOD JANITORIAL	2015 010-512-330	SUPPLIES	BROCC01-SUPP	JUNE	07/02/2015	07/06/2015 050849	840.40
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	BROCC01-SUPP	JUNE	07/02/2015	07/06/2015 050849	3,744.50
CARLTON AUTOMOTIVE	2015 010-560-331	OPERATING SUPPLI	D020-BELT RPR	788V88963	07/02/2015	07/06/2015 050852	82.49
				23522	07/02/2015	07/06/2015 050854	170.62

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARLTON AUTOMOTIVE	2015 010-560-331	OPERATING SUPPLI	TR17-FAN RPR	23522	07/02/2015	07/06/2015	050854	221.24
CARLTON AUTOMOTIVE	2015 010-575-571	SPECIAL EQUIPMEN	EMC-TRUCK RPR	23522	07/02/2015	07/06/2015	050854	1,787.11
CDCT TRESURER	2015 010-403-425	TRAVEL	S.FERGUSON-ASSOC	DU BROWN CO	07/02/2015	07/06/2015	050853	125.00
CENTRAL TEXAS ENT ASSOC	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	050815	787.25
CENTRAL TEXAS OPPORTUNI	2015 010-655-510	CEN-TEX OPPORTUN	FY 2013-2014 ALLOTM	JULY	07/02/2015	07/06/2015	050861	10,000.00
CENTRAL TX WOMENS CLINI	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	050815	80.00
CHRISTINE PENECOSI	2015 010-499-425	TRAVEL	MLGB/PERDIEM-TACA	M JULY	07/02/2015	07/06/2015	050863	145.80
CITY OF BROWNWOOD	2015 010-510-440	UTILITIES	34099001	JUNE	07/02/2015	07/06/2015	050856	592.17
CITY OF BROWNWOOD	2015 010-511-440	UTILITIES	21006002	JUNE	07/02/2015	07/06/2015	050856	173.63
CITY OF BROWNWOOD	2015 010-512-440	UTILITIES	32105402	JUNE	07/02/2015	07/06/2015	050856	3,463.38
CITY OF BROWNWOOD	2015 010-512-440	UTILITIES	32105301	JUNE	07/02/2015	07/06/2015	050856	156.38
CITY OF BROWNWOOD	2015 010-630-493	HEALTH DEPARTMEN	10610011	JUNE	07/02/2015	07/06/2015	050856	6,606.00
CITY OF BROWNWOOD	2015 010-630-494	911 SUBSIDY	10610013	JUNE	07/02/2015	07/06/2015	050856	7,359.23
CITY OF BROWNWOOD	2015 010-630-495	SR. CITIZENS MEA	03610012	JUNE	07/02/2015	07/06/2015	050856	6,500.00
CITY OF BROWNWOOD	2015 010-655-493	CITY DUMP	10110001	JUNE	07/02/2015	07/06/2015	050856	6,413.00
CLINICAL PARTNERS PA BR	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	443.87
COMMUNITY PATHOLOGY ASS	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	177.76
CRB MEDICAL ASSOCIATES	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	33.27
CROSS TIMBERS HEALTH CL	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	485.02
DOOTHY BIRWICK	2015 010-491-425	TRAVEL	PER DIEM-TEAM REDEV	JULY 13-17	07/02/2015	07/06/2015	050899	270.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-6/3/15	16710108	07/02/2015	07/06/2015	050866	391.50
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-6/9/15	16710108	07/02/2015	07/06/2015	050866	391.50
HARRIS BROADBAND	2015 010-512-440	UTILITIES	001004894-JULY	JULY	07/02/2015	07/06/2015	050866	391.50
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	050868	212.59
HEART OF TEXAS FAMILY F	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	113.88
HENDRICK ANESTHESIA NET	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	74.78
HENDRICK MEDICAL CENTER	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	264.76
INDIGENT HEALTHCARE SOL	2015 010-409-400	PROFESSIONAL SER	JULY 2015 SERV.	06/2015	07/01/2015	07/06/2015	062015	182.94
INTEGRATED PRESCRIPTION	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	1,512.00
JIM BYARS	2015 010-554-331	OPERATING SUPPLI	JUNE-MLGE/CLEANERS	JUNE	07/02/2015	07/06/2015	050872	1,727.72
JURY FUND	2015 010-435-485	JURIES	GRAND JURORS	6/25/15	07/02/2015	07/06/2015	050878	677.36
JURY FUND	2015 010-435-485	JURIES	GRAND JURORS	6/25/15	07/02/2015	07/06/2015	050878	440.00
JURY FUND	2015 010-435-485	JURIES	LIST NO 340	6/25/15	07/02/2015	07/06/2015	050878	40.00
KIM MILES	2015 010-665-425	TRAVEL	TRF 4H CONF REG REI	JULY	07/02/2015	07/06/2015	050878	2,490.00
LARRY FRANKS	2015 010-491-425	TRAVEL	PER DIEM-TEAM REDEV	JULY 13-17	07/02/2015	07/06/2015	050877	175.00
RADIOLOGY ASSOCIATES OF	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	050900	270.00
REGIONAL EMPLOYEE ASSIS	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	26.20
ROBERT WILLIAMS	2015 010-551-331	OPERATING SUPPLI	JUNE REIMB-MLGE/POS	JUNE	07/01/2015	07/06/2015	062015	1,438.95
SCOTT AND WHITE CLINIC	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	050880	478.70
SHANNON CLINIC	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	59.34
SHERIFF BETTY CASH FUND	2015 010-512-330	SUPPLIES	CK2442-IMMATE CLTH	JUNE	07/02/2015	07/06/2015	050881	190.04
SHERIFF BETTY CASH FUND	2015 010-512-330	GROCERIES	CK2443-REIMB MILK	JUNE	07/02/2015	07/06/2015	050881	210.00
SHERIFF BETTY CASH FUND	2015 010-512-402	MEDICAL	CK2444-REIMB TEST S	JUNE	07/02/2015	07/06/2015	050881	11.88
SHIRLEY KEYES	2015 010-491-425	TRAVEL	PER DIEM-TEAM REDEV	JULY 13-17	07/02/2015	07/06/2015	050901	34.84
STARKE WELDON CPA	2015 010-409-401	CONTRACT AUDITIN	FY 2014-1P AUDITR/JP	JULY	07/02/2015	07/06/2015	050883	270.00
STEWART DANIEL MD	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	050883	3,975.00
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	10000031833-6/3/15	608692907	07/01/2015	07/06/2015	062015	33.27
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	10000031833-6/10/15	608692907	07/02/2015	07/06/2015	050884	2,098.89
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	10000031833-6/17/15	608692907	07/02/2015	07/06/2015	050884	1,681.75
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	10000031833-6/24/15	608692907	07/02/2015	07/06/2015	050884	1,838.67
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	10000031833-6/24/15	608692907	07/02/2015	07/06/2015	050884	2,332.78
TAC BETTY CASH	2015 010-560-331	OPERATING SUPPLI	DD11-VEH INSP	JULY	07/02/2015	07/06/2015	050887	7.50
TAC BETTY CASH	2015 010-560-331	OPERATING SUPPLI	DD13-VEH INSP	JULY	07/02/2015	07/06/2015	050887	7.50
TAC UNEMPLOYMENT FUND	2015 010-409-206	UNEMPLOYMENT CAS	DR3 END 06/30/15	06/25	07/02/2015	07/06/2015	050923	2,151.18
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	BRN CO	06/2015	07/02/2015	07/06/2015	050921	2,324.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	BRN CO	06/2015	07/02/2015	07/06/2015	050921	2,611.00

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	2015 010-510-440	UTILITIES	9000041636617	JUNE	07/02/2015	07/06/2015	050888	58.36
TXU ENERGY	2015 010-510-440	UTILITIES	900041636617	JUNE	07/02/2015	07/06/2015	050888	3,247.78
TXU ENERGY	2015 010-511-440	UTILITIES	900041636617	JUNE	07/02/2015	07/06/2015	050888	307.30
TXU ENERGY	2015 010-512-440	UTILITIES	900009968148	JUNE	07/02/2015	07/06/2015	050888	23.24
TXU ENERGY	2015 010-512-440	UTILITIES	9000041636617	JUNE	07/02/2015	07/06/2015	050888	9.29
TXU ENERGY	2015 010-512-440	UTILITIES	900041636617	JUNE	07/02/2015	07/06/2015	050888	9,489.93
VERIZON SOUTHWEST	2015 010-401-420	TELEPHONE	3256431985	JUNE	07/02/2015	07/06/2015	050893	183.95
VERIZON SOUTHWEST	2015 010-403-420	TELEPHONE	3256432594	JUNE	07/02/2015	07/06/2015	050893	108.04
VERIZON SOUTHWEST	2015 010-435-420	TELEPHONE	3256461987	JUNE	07/02/2015	07/06/2015	050893	147.53
VERIZON SOUTHWEST	2015 010-451-420	TELEPHONE	3256432688	JUNE	07/02/2015	07/06/2015	050893	40.75
VERIZON SOUTHWEST	2015 010-452-420	TELEPHONE	3256435962	JUNE	07/02/2015	07/06/2015	050893	40.75
VERIZON SOUTHWEST	2015 010-453-420	TELEPHONE	3256435962	JUNE	07/02/2015	07/06/2015	050893	40.74
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256464333	JUNE	07/02/2015	07/06/2015	050893	192.16
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	325646317-FAX	JUNE	07/02/2015	07/06/2015	050893	130.54
VERIZON SOUTHWEST	2015 010-510-420	TELEPHONE	3256461685	JUNE	07/02/2015	07/06/2015	050893	463.61
VERIZON SOUTHWEST	2015 010-510-420	TELEPHONE	3256466475	JUNE	07/02/2015	07/06/2015	050893	345.76
VERIZON SOUTHWEST	2015 010-570-420	TELEPHONE	3256466475	JUNE	07/02/2015	07/06/2015	050893	183.13
VERIZON SOUTHWEST	2015 010-575-420	TELEPHONE	3256411282	JUNE	07/02/2015	07/06/2015	050893	8.82
WILLIAMS TROTTER & ASSO	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2015	07/01/2015	07/06/2015	062015	125,614.34

-----  
125,614.34

07/02/2015 14:20:53

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 013-516-206	UNEMPLOYMENT INS	WTR END 06/30/15	025	07/02/2015	07/06/2015	050924	67.92

67.92

07/02/2015 14:20:53

SHERIFF TRAINING FUND

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTIEA	2015 018-560-425	TRAINING EXPENSE	L.WYATT-#3275	JULY	07/02/2015	07/06/2015	050902	36.00

-----  
36.00

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 019-560-206	UNEMPLOYMENT	QTR END 06/30/15	025	07/02/2015	07/06/2015	050933	31.54
VERIZON SOUTHWEST	2015 019-560-420	TELEPHONE	3256468833	JUNE	07/02/2015	07/06/2015	050903	77.23

-----  
108.77

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE HYDRAULICS, LLC	2015 021-621-331	OPERATING SUPPLI	12000-BROCOU	19428	07/02/2015	07/06/2015	050855	110.00
ATMOS ENERGY	2015 021-621-440	UTILITIES	08K728311	3035424502	07/02/2015	07/06/2015	050857	99.92
ATMOS ENERGY	2015 021-621-440	UTILITIES	116683986	3035461034	07/02/2015	07/06/2015	050871	47.54
BRUCKNER TRUCK SALES, I	2015 021-621-331	OPERATING SUPPLI	90290	1044630T	07/02/2015	07/06/2015	050862	118.75
BRUNER AUTO GROUP	2015 021-621-331	OPERATING SUPPLI	6468849	274541	07/02/2015	07/06/2015	050858	92.52
CITY OF BROWNWOOD	2015 021-621-440	UTILITIES	13041501	07/2015	07/02/2015	07/06/2015	050859	65.26
CONTRACTOR SERVICE LTD	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	57005	07/02/2015	07/06/2015	050860	558.00
ROYCE MILLER AUTOMOTIVE	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	2009 CHEVY H	07/02/2015	07/06/2015	050864	292.27
TAC UNEMPLOYMENT FUND	2015 021-621-206	UNEMPLOYMENT INS	QTR END 06/30/15	025	07/02/2015	07/06/2015	050926	98.50
TXU ENERGY	2015 021-621-440	UTILITIES	10443720004770567	055051509845	07/02/2015	07/06/2015	050865	72.49
TXU ENERGY	2015 021-621-440	UTILITIES	1900253	055051509845	07/02/2015	07/06/2015	050865	12.34
UNIFIRST HOLDINGS, INC.	2015 021-621-440	UTILITIES	1901251	1063784	07/02/2015	07/06/2015	050867	129.89
UNIFIRST HOLDINGS, INC.	2015 021-621-440	UTILITIES	1901251	1063784	07/02/2015	07/06/2015	050867	48.13
VULCAN CONSTRUCTION MAT	2015 021-621-331	OPERATING SUPPLI	61287336	90428209354	07/02/2015	07/06/2015	050869	1,842.87
VULCAN CONSTRUCTION MAT	2015 021-621-331	OPERATING SUPPLI	61283855	90428209354	07/02/2015	07/06/2015	050869	109.95

3,698.43

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 022-622-206	UNEMPLOYMENT INS QTR END	06/30/15	025	07/02/2015	07/06/2015	050927	101.44
TXU ENERGY	2015 022-622-440	UTILITIES	10204049708502372	055051509845	07/02/2015	07/06/2015	050873	56.33
TXU ENERGY	2015 022-622-440	UTILITIES	10204049708502373	055051509845	07/02/2015	07/06/2015	050873	14.16
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	18998617	1063784	07/02/2015	07/06/2015	050874	64.74
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	18998616	1063784	07/02/2015	07/06/2015	050874	55.59

-----  
292.26

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	2015 023-623-440	UTILITIES	1149417908	3035461230	07/02/2015	07/06/2015	050875	50.75
AUTO GLASS MAGIC	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	938325	07/02/2015	07/06/2015	050876	345.00
CITY OF EARLY	2015 023-623-440	UTILITIES	01197500	07/2015	07/02/2015	07/06/2015	050879	45.29
CLARK TRACTOR & SUPPLY	2015 023-623-331	OPERATING SUPPLI	BROWN010	P24292	07/02/2015	07/06/2015	050882	266.90
PASTERNAI COMPANY	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	TXSA1104785	07/02/2015	07/06/2015	050885	66.96
ROBERSON RENT-ALL	2015 023-623-331	OPERATING SUPPLI	142	115857	07/02/2015	07/06/2015	050886	175.16
ROBERSON RENT-ALL	2015 023-623-331	OPERATING SUPPLI	142	115857	07/02/2015	07/06/2015	050886	65.00
TAC PRTTY CASH	2015 023-623-331	OPERATING SUPPLI	INSPECTION FEES	06/2015	07/02/2015	07/06/2015	050889	66.50
TAC UNEMPLOYMENT FUND	2015 023-623-206	UNEMPLOYMENT INS	QTR END 06/30/15	025	07/02/2015	07/06/2015	050928	128.74
TEXSTAR KUBOTA	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	24336	07/02/2015	07/06/2015	050892	325.03
TRANS TEXAS TIRE #3	2015 023-623-331	OPERATING SUPPLI	1-275	06/2015	07/02/2015	07/06/2015	050891	10.00
TRANS TEXAS TIRE INC	2015 023-623-331	OPERATING SUPPLI	1-2080	06/2015	07/02/2015	07/06/2015	050890	70.00
TXU ENERGY	2015 023-623-440	UTILITIES	10443720002351722	055051509845	07/02/2015	07/06/2015	050894	38.12
TXU ENERGY	2015 023-623-440	UTILITIES	10443720004510012	055051509845	07/02/2015	07/06/2015	050894	12.08
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1900592	1063784	07/02/2015	07/06/2015	050895	70.94
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1899617	1063784	07/02/2015	07/06/2015	050895	70.94
VERIZON SOUTHWEST	2015 023-623-420	TELEPHONE	3256468293	07/2015	07/02/2015	07/06/2015	050896	39.01
VERIZON SOUTHWEST	2015 023-623-331	OPERATING SUPPLI	61283854	90428209354	07/02/2015	07/06/2015	050897	54.22
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	61287335	90428209354	07/02/2015	07/06/2015	050897	59.22
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	576761	07/02/2015	07/06/2015	050898	105.66

2,065.52

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BLACK JACK ENERGY SERV	2015 024-624-331	OPERATING SUPPLI	ROCK WORK	2914	07/02/2015	07/06/2015	050912	49,500.00
CATERPILLAR FINANCIAL	2015 024-624-630	NOTE PAYABLE PRI	5750	16425382	07/02/2015	07/06/2015	050922	22,971.85
CATERPILLAR FINANCIAL	2015 024-624-670	NOTE PAYABLE INT	5750	16425382	07/02/2015	07/06/2015	050922	477.13
CITY OF BANGS	2015 024-624-440	UTILITIES	04247000	07/2015	07/02/2015	07/06/2015	050913	122.00
CROSS CUT SHREDDER SERV	2015 024-624-331	OPERATING SUPPLI	MOWING	S1044	07/02/2015	07/06/2015	050915	300.00
TAC UNEMPLOYMENT FUND	2015 024-624-206	UNEMPLOYMENT INS	CTR END 06/30/15	025	07/02/2015	07/06/2015	050929	102.91
TEXAS ROAD GLUE	2015 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	8155	07/02/2015	07/06/2015	050916	1,000.00
TRANS TEXAS TIRE INC	2015 024-624-331	OPERATING SUPPLI	1-2072	06/2015	07/02/2015	07/06/2015	050917	1,396.46
TXU ENERGY	2015 024-624-440	UTILITIES	10443720002271928	055051509845	07/02/2015	07/06/2015	050918	45.01
TXU ENERGY	2015 024-624-440	UTILITIES	10443720004713837	055051509845	07/02/2015	07/06/2015	050918	12.15
TXU ENERGY	2015 024-624-440	UTILITIES	10443720008123937	055051509845	07/02/2015	07/06/2015	050918	9.34
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1899618	1063784	07/02/2015	07/06/2015	050919	45.14
VERIZON SOUTHWEST	2015 024-624-420	TELEPHONE	3257526821	07/2015	07/02/2015	07/06/2015	050920	47.79

-----  
76,029.78

07/02/2015 14:20:53

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 025-620-206	UNEMPLOYMENT INS QTR	END 06/30/15	025	07/02/2015	07/06/2015	050930	37.49

-----  
37.49

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OFFICE FURNITURE SPECIA	2015 032-470-499	MISCELLANEOUS	DST CRT RPT-R-SUPPLI	507	07/02/2015	07/06/2015	050904	97.97
OFFICE FURNITURE SPECIA	2015 032-470-499	MISCELLANEOUS	CCL CRT RPT-R-CHAIR	507	07/02/2015	07/06/2015	050904	219.50
VERIZON SOUTHWEST	2015 032-470-420	TELEPHONE	3256464057	JUNE	07/02/2015	07/06/2015	050905	67.76

-----  
385.23

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ELLIOTT ELECTRIC SUPPLY	2015 036-560-499	SPECIAL PURCHASE	0313281-FENCE PROJ-	27-80273-01	07/02/2015	07/06/2015	050906	29.50
FASTENAL COMPANY	2015 036-560-499	SPECIAL PURCHASE	TXSAA0532-FENCE PRO	TXSAA104828	07/02/2015	07/06/2015	050907	13.00
TAC UNEMPLOYMENT FUND	2015 036-560-206	UNEMPLOYMENT INS QTR	END 06/30/15	025	07/02/2015	07/06/2015	050931	8.62
THE FENCE GUYZ	2015 036-560-499	SPECIAL PURCHASE	INV. # 6-CONTRACT B	JULY	07/02/2015	07/06/2015	050908	5,000.00

-----  
5,051.12



ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 061-402-206	UNEMPLOYMENT	QTR END 06/30/15	025	07/02/2015	07/06/2015 050932	10.91
							-----
							10.91

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JTB CONTRACTING, LLC	2015 062-624-450	PCT 4 ROAD PROJE	PCT 4-EZ STREET COL	00045568	07/02/2015	07/06/2015	050914	2,962.50
JTB CONTRACTING, LLC	2015 062-624-450	PCT 4 ROAD PROJE	PCT 4-EZ STREET COL	00045568	07/02/2015	07/06/2015	050914	3,096.90

-----  
6,059.40

07/02/2015 14:20:53

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

VCH101 PAGE 17

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	2015 086-802-400	COURT INITIATED GU	C. BYERS-GSHIP	GRD00313	07/02/2015	07/06/2015	050910	300.00

-----  
300.00

ALL RECORDS FROM 07/06/2015 TO 07/06/2015 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 STGB		75677	07/02/2015	07/06/2015	050911	147.00
ANGELO ARCHIVES & SECUR 2015 098-695-341		PERMANENT RECORD VAULT BOX STGB		75677	07/02/2015	07/06/2015	050911	147.00

-----  
294.00

TOTAL PAYABLES 220,502.78