

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	106,930.91
018	SHERIFF TRAINING FUND	45.00
019	INDIGENT DEFENSE GRANT	34.99
021	PRECINCT #1 FUND	255.82
022	PRECINCT #2 FUND	21,866.52
023	PRECINCT #3 FUND	2,035.40
024	PRECINCT #4 FUND	317.40
036	INMATE PHONE FUND	81.30
060	DEBT SERVICE FUND	2,500.00
086	CRT INITIATED GUARDIANSHIP	502.50
TOTAL OF ALL FUNDS		134,569.84

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

DATE: 08-10-2015

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAWBEK

[Signatures]

August 10, 2015
 (Exhibit #4)

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R.L. BLANN	11	2015 010-430-402	VISITING JUDGES	8-4-15/CCL	AUGUST	08/06/2015	08/10/2015	051302	392.84
RICK MORRIS	11	2015 010-435-402	VISITING JUDGES	5-27-15	AUGUST	08/06/2015	08/10/2015	051328	154.55
ROBERT MULLINS	11	2015 010-551-331	OPERATING SUPPLI	JULY-MLGR/VEH RPR/C	JULY	08/06/2015	08/10/2015	051332	803.88
ROY PARRACK	11	2015 010-553-331	OPERATING SUPPLI	JULY-MLGR/POSTAGE/C	JULY	08/06/2015	08/10/2015	051333	606.85
SHERLEF PETTY CASH P	11	2015 010-512-402	MEDICAL	CK 2448-TEST STRIPS	JULY	08/06/2015	08/10/2015	051334	68.88
SHIRLEY KEYS	11	2015 010-491-425	TRAVEL	APR-JULY MILEAGE	JULY	08/06/2015	08/10/2015	051335	42.56
SMITH AND SHARPE AGE	11	2015 010-409-480	BONDS	M.PETTY-BOND RENEWA	307593	08/06/2015	08/10/2015	051336	50.00
SMITH AND SHARPE AGE	11	2015 010-409-480	BONDS	C.JONES-NEW BOND	307593	08/06/2015	08/10/2015	051336	177.50
SYSCO WEST TEXAS, A	11	2015 010-512-390	GROCERIES	1000031833-7/1/15	609316390	08/06/2015	08/10/2015	051337	2,331.93
SYSCO WEST TEXAS, A	11	2015 010-512-390	GROCERIES	1000031833-7/8/15	609316390	08/06/2015	08/10/2015	051337	1,702.62
SYSCO WEST TEXAS, A	11	2015 010-512-390	GROCERIES	1000031833-7/17/15	609316390	08/06/2015	08/10/2015	051337	1,451.40
SYSCO WEST TEXAS, A	11	2015 010-512-390	GROCERIES	1000031833-7/22/15	609316390	08/06/2015	08/10/2015	051337	1,867.80
SYSCO WEST TEXAS, A	11	2015 010-512-390	GROCERIES	1000031833-7/29/15	609316390	08/06/2015	08/10/2015	051337	1,701.02
TAC BETTY CASH	11	2015 010-560-331	OPERATING SUPPLI	DC 50-INSP FEE	JULY	08/06/2015	08/10/2015	051338	7.50
TAC BETTY CASH	11	2015 010-560-331	OPERATING SUPPLI	DC 20-INSP FEE	JULY	08/06/2015	08/10/2015	051338	7.50
TAC BETTY CASH	11	2015 010-560-331	OPERATING SUPPLI	DC 10-INSP FEE	JULY	08/06/2015	08/10/2015	051340	50.00
TRANS TEXAS TIRE INC	11	2015 010-560-331	OPERATING SUPPLI	1-276/TIRE SERV	JULY	08/06/2015	08/10/2015	051339	838.64
TRANS TEXAS TIRE INC	11	2015 010-560-331	OPERATING SUPPLI	1-154/TIRE SERV	JULY	08/06/2015	08/10/2015	051342	307.00
UNITED STATES BADGE	11	2015 010-560-392	MISCELLANEOUS SU	BADGES	JULY	08/06/2015	08/10/2015	051341	109.22
VERIZON SOUTHWEST	11	2015 010-403-420	TELEPHONE	3256432594	AUGUST	08/06/2015	08/10/2015	051341	109.22
VERIZON SOUTHWEST	11	2015 010-452-420	TELEPHONE	3256435962	AUGUST	08/06/2015	08/10/2015	051341	41.33
VERIZON SOUTHWEST	11	2015 010-453-420	TELEPHONE	3256435962	AUGUST	08/06/2015	08/10/2015	051341	41.34
WEAKLEY WATSON INC	11	2015 010-510-450	MAINTENANCE	131962-SUPP	JULY	08/06/2015	08/10/2015	051344	144.81
WEAKLEY WATSON INC	11	2015 010-512-450	MAINTENANCE	132195-SUPP	JULY	08/06/2015	08/10/2015	051344	168.03
WOODLEY JUDSON K	11	2015 010-435-403	CRIMINAL COURT A	BLACKBURN (BENSON)	CR21382-mta	08/06/2015	08/10/2015	051344	400.00

106,930.91

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SHERIFF TRAINING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEIGHTON WYATT	11	2015 018-560-425	TRAINING EXPENSE	PERDIEM-3275 TRNG	AUGUST 18	08/06/2015	08/10/2015	051368	45.00
									----- 45.00

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INDIGENT DEFENSE GRANT

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ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT	
OFFICE FURNITURE SPE	11	2015	019-560-310	OFFICE SUPPLIES	IDC-PAPER	818	08/06/2015	08/10/2015 051369	34.99

34.99

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	11	2015 021-621-331	OPERATING SUPPLI	PCT 1-INSP 85 TANK	1645	08/06/2015	08/10/2015	051346	7.00
MOORE'S SERVICE CENT	11	2015 021-621-331	OPERATING SUPPLI	PCT 1-SPINDLE ASSLY	15374	08/06/2015	08/10/2015	051347	129.94
TAC PETTY CASH	11	2015 021-621-331	OPERATING SUPPLI	PCT 1-INSP TANKER T	JULY	08/06/2015	08/10/2015	051348	7.50
UNIFIRST HOLDINGS, I	11	2015 021-621-331	OPERATING SUPPLI	1063784	8371906210	08/06/2015	08/10/2015	051350	48.13
UNIFIRST HOLDINGS, I	11	2015 021-621-331	OPERATING SUPPLI	1063784	8371906210	08/06/2015	08/10/2015	051350	48.88
WEAKLEY WATSON INC	11	2015 021-621-331	OPERATING SUPPLI	131946-COOLER PADS	492263	08/06/2015	08/10/2015	051349	14.37

									255.82

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2015 022-622-331	OPERATING SUPPLI	BROPC02-SUPP	244368	08/06/2015	08/10/2015	051351	73.00
CATERPILLAR FINANCA	11	2015 022-622-630	NOTE PAYABLE PRI	350558	16513854	08/06/2015	08/10/2015	051352	1,498.07
CATERPILLAR FINANCA	11	2015 022-622-670	NOTE PAYABLE INT	350558	16513854	08/06/2015	08/10/2015	051352	373.20
CON-SPEC	11	2015 022-310-300	INSURANCE PROCES	PCT 2-HAIL DAMAGE R	AUGUST	08/06/2015	08/10/2015	051375	5,463.08
CON-SPEC	11	2015 022-622-331	OPERATING SUPPLI	PCT 2-HAIL DAMAGE R	AUGUST	08/06/2015	08/10/2015	051375	5,404.42
DIAMOND P AGGREGATES	11	2015 022-622-331	OPERATING SUPPLI	PCT 2-PROC ROCK/BAS	739	08/06/2015	08/10/2015	051353	3,441.00
KELSEY EQUIPMENT REP	11	2015 022-622-331	OPERATING SUPPLI	PCT 2-120H 4MK0194	6032	08/06/2015	08/10/2015	051354	300.00
LANDFILL SERVICES IN	11	2015 022-622-450	MAINTENANCE	PCT 2-LOADS CR 477	JULY	08/06/2015	08/10/2015	051373	2,805.00
REPUBLIC SERVICES IN	11	2015 022-622-440	UTILITIES	300580001918-AUG	005800054082	08/06/2015	08/10/2015	051355	91.67
TREES FOREVER NURSER	11	2015 022-622-331	OPERATING SUPPLI	PCT 2-CR 411	4758	08/06/2015	08/10/2015	051356	1,546.21
TREES FOREVER NURSER	11	2015 022-622-331	OPERATING SUPPLI	PCT 2-MIX HAUL	4758	08/06/2015	08/10/2015	051356	612.00
UNIFIRST HOLDINGS, I	11	2015 022-622-331	OPERATING SUPPLI	1063784	8371905570	08/06/2015	08/10/2015	051358	44.84
VULCAN CONSTRUCTION	11	2015 022-622-331	OPERATING SUPPLI	90428-209354/HMA AG	61305348	08/06/2015	08/10/2015	051357	214.03

21,866.52

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	11	2015 023-623-331	OPERATING SUPPLI	PCT 3-00 PBUILT 379	1646	08/06/2015	08/10/2015	051360	1,211.74
CITY OF EARLY	11	2015 023-623-440	UTILITIES	01197500	JULY	08/06/2015	08/10/2015	051359	33.90
TRIPLE BLADE & STEEL	11	2015 023-623-331	OPERATING SUPPLI	PCT 3-SHREDDER BLAD	7372	08/06/2015	08/10/2015	051361	310.74
TSC INDUSTRIES	11	2015 023-623-331	OPERATING SUPPLI	6035301200100806	JUNE	08/06/2015	08/10/2015	051362	154.91
UNIFIRST HOLDINGS, I	11	2015 023-623-331	OPERATING SUPPLI	1063784	JUNE	08/06/2015	08/10/2015	051363	71.69
VULCAN CONSTRUCTION	11	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61305347	08/06/2015	08/10/2015	051364	252.42

									2,035.40

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLIE'S GARAGE	11	2015 024-624-331	OPERATING SUPPLI	PCT 4-95 CHEV 350-C JULY		08/06/2015	08/10/2015	051365	152.03
REGIONAL EMPLOYEE AS	11	2015 024-624-331	OPERATING SUPPLI	D.MOORE-DRUG TEST	204744C1902	08/06/2015	08/10/2015	051366	38.00
REGIONAL EMPLOYEE AS	11	2015 024-624-331	OPERATING SUPPLI	J.PALMORE-DRUG TEST	204744C1902	08/06/2015	08/10/2015	051366	38.00
WEAKLEY WATSON INC	11	2015 024-624-331	OPERATING SUPPLI	131954-SUPP	491899	08/06/2015	08/10/2015	051367	89.37

 317.40

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INMATE PHONE FUND

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ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HOME DEPOT CREDIT SE	11	2015	036-560-499	SPECIAL PURCHASE	6035322540900226	13259	08/06/2015	08/10/2015	051371	48.40
WEAKLEY WATSON INC	11	2015	036-560-499	SPECIAL PURCHASE	132195-FENCE PROJ	490812	08/06/2015	08/10/2015	051370	32.90

81.30

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
FIRST SOUTHWEST COMP	11	2015	060-680-400	PROFESSIONAL SER	FY 2014 ANNL DISCL	AUGUST	08/06/2015	08/10/2015	051372	2,500.00

2,500.00

ALL RECORDS FROM 08/10/2015 TO 08/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HANEY G LEE	11	2015	086-802-400 COURT INITATED GU V.GILBERTATH-GSHIP		000322	GSHIP	08/06/2015	08/10/2015	051374	502.50

502.50

TOTAL PAYABLES

134,569.84