





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,325.57
019	INDIGENT DEFENSE GRANT	10.53
021	PRECINCT #1 FUND	5,657.54
022	PRECINCT #2 FUND	6,744.90
023	PRECINCT #3 FUND	1,192.45
024	PRECINCT #4 FUND	795.01
025	ROAD & FLOOD FUND	505.54
036	INMATE PHONE FUND	250.00
062	CAPITAL PROJECTS FUND	1,257.00
097	VITAL RECORDS PRESERVATION FD	65.88
TOTAL OF ALL FUNDS		42,804.42

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER

DATE: 12-14-15  
  
  
  


December 14, 2015  
 (Exhibit #7)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
A-1 FIRE & SECURITY	03	2016 010-512-450	MAINTENANCE	08829-ALARM TEST/RE	38221	12/10/2015	12/14/2015	052832	776.50
BESSENT MARK T	03	2016 010-435-414	ATTORNEY AD LITE	CRENSHAM/INMAN CHDN	1411441	12/10/2015	12/14/2015	052833	97.50
BESSENT MARK T	03	2016 010-435-414	ATTORNEY AD LITE	HENRY CHDN-ALL	1411441	12/10/2015	12/14/2015	052833	75.00
BESSENT MARK T	03	2016 010-435-414	ATTORNEY AD LITE	BLAINE/COOK CHDN-AA	1407267	12/10/2015	12/14/2015	052833	165.00
BESSENT MARK T	03	2016 010-435-414	ATTORNEY AD LITE	JONES CHDN-ALL	0611442	12/10/2015	12/14/2015	052833	165.00
BIMBO BAKERIES USA	03	2016 010-512-390	GROCERIES	980905698299-11/20	8405454955	12/10/2015	12/14/2015	052834	30.74
BIMBO BAKERIES USA	03	2016 010-512-390	GROCERIES	980905698299-11/20	8405454956	12/10/2015	12/14/2015	052834	263.28
BROUGHTON JENNIFER	03	2016 010-435-404	CIVIL COURT APPO	M.ELLIS-CPS	1510344	12/10/2015	12/14/2015	052835	75.00
BROUGHTON JENNIFER	03	2016 010-435-404	CIVIL COURT APPO	K.CYR-CPS	1507230	12/10/2015	12/14/2015	052835	150.00
BROUGHTON JENNIFER	03	2016 010-435-404	CIVIL COURT APPO	J.TEAGUE -CPS	1501011	12/10/2015	12/14/2015	052835	157.50
BROWN COUNTY APPRAIS	03	2016 010-498-419	TAX COLLECTIONS	T.HOLSTER-CPS	1409379	12/10/2015	12/14/2015	052836	412.50
BROWN COUNTY APPRAIS	03	2016 010-512-402	MEDICAL	GEN FUND-NOV COLL	NOVEMBER	12/10/2015	12/14/2015	052837	3,213.75
BROWNWOOD BULLETIN I	03	2016 010-401-430	ADVERTISING	J.BRODE	03X30740608	12/10/2015	12/14/2015	052838	79.62
BROWNWOOD REGIONAL M	03	2016 010-512-402	MEDICAL	00028568-CERT OP OL	300072293	12/10/2015	12/14/2015	052838	412.50
BROWNWOOD REGIONAL M	03	2016 010-512-402	MEDICAL	M.BASIO	432600001	12/10/2015	12/14/2015	052839	378.36
BROWNWOOD REGIONAL M	03	2016 010-512-402	MEDICAL	R.DANNER	432341701	12/10/2015	12/14/2015	052839	21.07
BULLARD FLOORING	03	2016 010-512-450	MAINTENANCE	S. NEWTON	432480301	12/10/2015	12/14/2015	052839	57.37
CAIN ELECTRICAL SUPP	03	2016 010-512-330	SUPPLIES	JAIL-REPL TILES	12/3/15	12/10/2015	12/14/2015	052840	2,479.75
COMANCHE COUNTY SHER	03	2016 010-512-330	SUPPLIES	J3-13550/BUIS-PART	NOVEMBER	12/10/2015	12/14/2015	052841	221.34
DIALTONE SERVICES L.	03	2016 010-552-331	OPERATING SUPPLI	INMATE HOUSING-NOVE	NOV 2015	12/10/2015	12/14/2015	052842	1,750.00
DIALTONE SERVICES L.	03	2016 010-560-420	TELEPHONE	10000002451	153341552	12/10/2015	12/14/2015	052843	6.98
DIALTONE SERVICES L.	03	2016 010-575-420	TELEPHONE	10000002451	153341552	12/10/2015	12/14/2015	052843	13.88
DIALTONE SERVICES L.	03	2016 010-575-420	TELEPHONE	1013406-11/17/15	12419965	12/10/2015	12/14/2015	052844	536.50
GANDY'S DAIRIES INC	03	2016 010-512-390	GROCERIES	1013406-11/24/15	12458659	12/10/2015	12/14/2015	052844	580.00
GANDY'S DAIRIES INC	03	2016 010-512-390	GROCERIES	D.WILLIAMS	WILDA013147	12/10/2015	12/14/2015	052845	8.29
HAYS JOHN W MD PA	03	2016 010-512-402	MEDICAL	J.GAMBART	GABR00011337	12/10/2015	12/14/2015	052845	6.68
HAYS JOHN W MD PA	03	2016 010-512-402	MEDICAL	R. BELLINGER	BEJMA0021347	12/10/2015	12/14/2015	052845	30.74
HAYS JOHN W MD PA	03	2016 010-512-402	MEDICAL	W.BELLINGER	603522540901232-LA	12/10/2015	12/14/2015	052846	66.02
HAYS JOHN W MD PA	03	2016 010-512-402	MEDICAL	603522540901232-LA	1022201	12/10/2015	12/14/2015	052847	419.79
HOME DEPOT CREDIT SE	03	2016 010-512-450	MAINTENANCE	S.HUGHITT	033058	12/10/2015	12/14/2015	052848	9.43
JOHNSON ROBERT DDS I	03	2016 010-512-402	MEDICAL	N.ROBERTSON	029456	12/10/2015	12/14/2015	052848	320.00
JOHNSON ROBERT DDS I	03	2016 010-512-402	MEDICAL	A.WILLETT	163963	12/10/2015	12/14/2015	052849	84.78
KIRBO'S OFFICE MACHI	03	2016 010-665-310	OFFICE SUPPLIES	AG EXT-SERV CALL	162269	12/10/2015	12/14/2015	052849	75.00
KIRBO'S OFFICE MACHI	03	2016 010-665-310	OFFICE SUPPLIES	S. NEWTON	87713052	12/10/2015	12/14/2015	052850	346.17
LABORATORY CORPORATI	03	2016 010-560-331	OPERATING SUPPLI	REIMS DESK CALENDAR	DECEMBER	12/10/2015	12/14/2015	052852	360.00
LAN COMMUNICATIONS	03	2016 010-491-310	OFFICE SUPPLIES	0099215133-CRIM/TRA	747979907	12/10/2015	12/14/2015	052853	82.23
LARRY PRANKS	03	2016 010-454-310	OFFICE SUPPLIES	HALL/PETROSS CHDN	1509340	12/10/2015	12/14/2015	052854	96.48
LEXIS NEXIS MATTHEW	03	2016 010-435-404	CIVIL COURT APPO	PRESCOTT/BONOGO CHD	1409382	12/10/2015	12/14/2015	052854	600.00
MILLER EMILY	03	2016 010-435-414	ATTORNEY AD LITE	T.GLEASON-ALL	1409382	12/10/2015	12/14/2015	052854	375.00
MILLER EMILY	03	2016 010-435-404	CIVIL COURT APPO	HOLSTER CHILD-CPS	1409379	12/10/2015	12/14/2015	052854	525.00
MILLER EMILY	03	2016 010-435-404	CIVIL COURT APPO	DST COURT-ENVELOPES	42622	12/10/2015	12/14/2015	052855	103.97
MILLER EMILY	03	2016 010-435-404	CIVIL COURT APPO	DST COURT-LETTERHEA	42622	12/10/2015	12/14/2015	052855	159.60
MOORE PRINTING COMPA	03	2016 010-435-310	OFFICE SUPPLIES	CCL-ENVELOPES	42728	12/10/2015	12/14/2015	052855	69.99
MOORE PRINTING COMPA	03	2016 010-430-310	MISCELLANEOUS SU	JAIL-CHAIR MAT	1761	12/10/2015	12/14/2015	052855	549.60
MOORE PRINTING COMPA	03	2016 010-560-392	MISCELLANEOUS SU	JAIL-CIT BOOKS	42624	12/10/2015	12/14/2015	052856	293.59
OFFICE FURNITURE SPE	03	2016 010-560-310	OFFICE SUPPLIES	JAIL-FOLDERS/TONER	1784	12/10/2015	12/14/2015	052902	219.90
OFFICE FURNITURE SPE	03	2016 010-409-570	EQUIPMENT	DST COURT-JURY CHAI	1784	12/10/2015	12/14/2015	052902	1,883.00
OFFICE FURNITURE SPE	12	2015 010-512-402	MEDICAL	S.BIGGS	28818831902	12/10/2015	12/14/2015	052857	54.41
REGIONAL EMPLOYEE AS	03	2016 010-476-310	OFFICE SUPPLIES	BROS-CASE FILES	056842	12/10/2015	12/14/2015	052858	243.00
SCOTT-MERRIMAN, INC.	03	2016 010-560-331	OPERATING SUPPLI	CK 2458-BOLT CUTTER	DECEMBER	12/10/2015	12/14/2015	052859	49.97
SHERIFF PETTY CASH F	03	2016 010-512-402	MEDICAL	S. NEWTON	EMSA00177933	12/10/2015	12/14/2015	052860	57.72
STEWART DANIEL MD	03	2016 010-512-402	MEDICAL						

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEWART DANIEL MD	03	2016 010-512-402	MEDICAL	L.ARRERDONDO	ARR1A0001192	12/10/2015	12/14/2015	052860	33.27
SMB SERVICES INC	03	2016 010-560-331	OPERATING SUPPLI	DC09-PANEL/SUB PANE	729134	12/10/2015	12/14/2015	052861	382.80
SMB SERVICES INC	03	2016 010-560-331	OPERATING SUPPLI	DC20-CABLE ASSBLY	728927	12/10/2015	12/14/2015	052861	10.00
SMB SERVICES INC	03	2016 010-560-331	OPERATING SUPPLI	LANGLEY LAPTOP-ASSB	728926	12/10/2015	12/14/2015	052861	167.50
SMB SERVICES INC	03	2016 010-560-331	OPERATING SUPPLI	CT25-ANTENNA/REPRTER	728935L	12/10/2015	12/14/2015	052861	2,219.13
SWITZER BONNIE CSR	03	2016 010-435-395	VISITING COURT R	NOV 23, 2015	112315	12/10/2015	12/14/2015	052862	314.20
TASER INTERNATIONAL	03	2016 010-512-330	SUPPLIES	TASER CARTRIDGES	44221-2	12/10/2015	12/14/2015	052863	465.75
THE WATER STORE	03	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE	3775	12/10/2015	12/14/2015	052864	6.50
THE WATER STORE	03	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE	3560	12/10/2015	12/14/2015	052864	8.00
VERIZON SOUTHWEST	03	2016 010-403-420	TELEPHONE		DECEMBER	12/10/2015	12/14/2015	052865	110.68
VERIZON SOUTHWEST	03	2016 010-452-420	TELEPHONE		DECEMBER	12/10/2015	12/14/2015	052865	41.06
VERIZON SOUTHWEST	03	2016 010-453-420	TELEPHONE		DECEMBER	12/10/2015	12/14/2015	052865	41.07
VERIZON SOUTHWEST	03	2016 010-430-420	TELEPHONE		DECEMBER	12/10/2015	12/14/2015	052866	118.70
VERIZON SOUTHWEST	03	2016 010-495-420	TELEPHONE		DECEMBER	12/10/2015	12/14/2015	052866	126.46
VERIZON SOUTHWEST	03	2016 010-560-420	TELEPHONE		DECEMBER	12/10/2015	12/14/2015	052866	840.99
WATKINS TAMMY C	03	2016 010-435-395	VISITING COURT R	NOV 24, 2015	C-1453	12/10/2015	12/14/2015	052867	353.00
WCTLEA	03	2016 010-512-425	JAILER TRAINING	C-TUCKER-ETHICS #39	BROWN COUNTY	12/10/2015	12/14/2015	052869	18.00
WCTLEA	03	2016 010-560-426	TRAINING	V.HILL-BASIC JAIL F	BROWN COUNTY	12/10/2015	12/14/2015	052869	164.00
WEARLEY WATSON INC	03	2016 010-510-450	MAINTENANCE	ANML MEMBERSHIP DUE	NOVEMBER	12/10/2015	12/14/2015	052868	132.01
WEST TEXAS COUNTY JU	03	2016 010-409-481	DUES	ANML MEMBERSHIP DUE	343	12/10/2015	12/14/2015	052870	100.00
WILLIE'S T'S	03	2016 010-560-333	INS RETMB/REPAIR	DC70-REPAIR PKGR	62895	12/10/2015	12/14/2015	052871	250.00
XEROX	03	2016 010-499-312	XEROX EXPENSE	957314685	502061443	12/10/2015	12/14/2015	052872	104.07

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26,325.57

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	03	2016	019-560-310 OFFICE SUPPLIES	3634-01/NOV OVGRS	166078	12/10/2015	12/14/2015	052895	10.53
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									10.53

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	03	2016 021-621-331	OPERATING SUPPLI	319-PARTS/SUPP	S1007583.001	12/10/2015	12/14/2015	052873	217.29
BROWNWOOD SERVICE PA	03	2016 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	NOVEMBER	12/10/2015	12/14/2015	052874	236.79
MCCOY BLDG SUPPLY CO	03	2016 021-621-331	OPERATING SUPPLI	900-98011556001	NOVEMBER	12/10/2015	12/14/2015	052875	94.22
P. F. AND E. OIL COM	03	2016 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL/GREAS	NOVEMBER	12/10/2015	12/14/2015	052876	3,290.50
UNIFIRST HOLDINGS, I	03	2016 021-621-331	OPERATING SUPPLI	1063784	8371924477"	12/10/2015	12/14/2015	052877	54.83
VULCAN CONSTRUCTION	03	2016 021-621-331	OPERATING SUPPLI	90428-209354/PREMIX	61365630	12/10/2015	12/14/2015	052878	1,763.91
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									5,657.54

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2016 022-622-331	OPERATING SUPPLI	1158-PARTS/SUPP	NOVEMBER	12/14/2015	12/14/2015	052903	126.59
CATERPILLAR FINANCTA	03	2016 022-622-630	NOTE PAYABLE PRI	350558	16756273	12/10/2015	12/14/2015	052879	1,514.11
CATERPILLAR FINANCTA	03	2016 022-622-670	NOTE PAYABLE INT	350558	16756273	12/10/2015	12/14/2015	052879	357.16
P. F. AND E. OIL COM	03	2016 022-622-331	OPERATING SUPPLI	1800-FUEL/OIL	NOVEMBER	12/10/2015	12/14/2015	052881	4,593.37
REPUBLIC SERVICES IN	03	2016 022-622-440	UTILITIES		0058-0005589	12/10/2015	12/14/2015	052880	102.82
UNIFIRST HOLDINGS, I	03	2016 022-622-331	OPERATING SUPPLI	1063784	8371923784	12/10/2015	12/14/2015	052882	50.85

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6,744.90

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BVA COMPASS BANK	03	2016 023-623-331	OPERATING SUPPLI	337121-PARTS	PS100395038:	12/10/2015	12/14/2015	052883	125.74
BROWWOOD SERVICE PA	03	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	NOVEMBER	12/10/2015	12/14/2015	052884	169.91
P. F. AND E. OIL COM	03	2016 023-623-331	OPERATING SUPPLI	1810-FUEL/OIL/GREAS	NOVEMBER	12/10/2015	12/14/2015	052885	449.93
PATER'S HARDWARE, INC	03	2016 023-623-331	OPERATING SUPPLI	0003580-SUPPLIES	NOVEMBER	12/10/2015	12/14/2015	052886	104.33
PRATER EQUIPMENT COM	03	2016 023-623-331	OPERATING SUPPLI	PCT3-BASE MATERIAL	NOVEMBER	12/10/2015	12/14/2015	052887	303.23
VERIZON SOUTHWEST	03	2016 023-623-420	TELEPHONE	3356468293	DECEMBER	12/10/2015	12/14/2015	052888	39.31
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ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	03	2016 024-624-440	UTILITIES	3035424726	NOVEMBER	12/10/2015	12/14/2015	052889	57.33
BROWWOOD SERVICE PA	03	2016 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	387803	12/10/2015	12/14/2015	052890	47.67
P. F. AND E. OIL COM	03	2016 024-624-331	OPERATING SUPPLI	1820-FUEL/OIL	NOVEMBER	12/10/2015	12/14/2015	052891	506.97
PATER'S HARDWARE, INC	03	2016 024-624-331	OPERATING SUPPLI	0002566-CHAIN SAW	20137737	12/10/2015	12/14/2015	052892	33.98
TSC INDUSTRIES	03	2016 024-624-331	OPERATING SUPPLI	6035301203254824	NOVEMBER	12/10/2015	12/14/2015	052893	100.71
VERIZON SOUTHWEST	03	2016 024-624-420	TELEPHONE	3257526821	DECEMBER	12/10/2015	12/14/2015	052894	48.35
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									795.01

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	03	2016	025-620-419	CENTRAL APPRAISA R/F COLL-NOV 2015	NOVEMBER	12/10/2015	12/14/2015	052896	505.54

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505.54

12/14/2015 08:58:53

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHERIFF PETTY CASH F 03 2016		036-560-499	SPECIAL PURCHASE	CK02457-MEAL REIMB	DECEMBER	12/10/2015	12/14/2015	052897	250.00
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									250.00

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	03 2016 062-622-450	PCT 2 ROAD PROJE	PCT 2-PROC ROCK	824	12/10/2015	12/14/2015	052900	1,257.00
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								1,257.00

ALL RECORDS FROM 12/14/2015 TO 12/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	03 2016 097-403-341	PERMANENT RECORD	0000147-NOV BC ACCE	32049	12/10/2015	12/14/2015	052901	65.88
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								65.88

TOTAL PAYABLES

42,804.42