

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	155,395.11
012	JUSTICE COURT TECHNOLOGY FUND	131.23
021	PRECINCT #1 FUND	2,085.36
022	PRECINCT #2 FUND	5,282.05
023	PRECINCT #3 FUND	23,118.45
024	PRECINCT #4 FUND	5,551.51
025	ROAD & FLOOD FUND	892.93
055	FEMA	7,124.44
TOTAL OF ALL FUNDS		199,581.08

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

DATE:

08-06-2018

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

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

August 6, 2018  
(Exhibit # 8)



ALL RECORDS FROM 08/06/2018 TO 08/06/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	11	2018 010-560-331	OPERATING SUPPLI	S.O.-PORT RADIO BLD	35147	08/02/2018	08/06/2018	064347	119.75
CITY OF BROWNWOOD	11	2018 010-630-494	SR. SUBSIDY	10G10013		08/02/2018	08/06/2018	064348	7,782.52
CITY OF BROWNWOOD	11	2018 010-630-495	SR. CITIZENS MEA	03G10012		08/02/2018	08/06/2018	064348	7,008.00
CITY OF BROWNWOOD	11	2018 010-655-493	CITY DUMP	10L10001		08/02/2018	08/06/2018	064348	6,413.00
CITY OF BROWNWOOD	11	2018 010-630-493	HEALTH DEPARTMENT	10G10011		08/02/2018	08/06/2018	064348	7,534.00
CITY OF BROWNWOOD	11	2018 010-510-440	UTILITIES	34099001		08/02/2018	08/06/2018	064348	776.13
CITY OF BROWNWOOD	11	2018 010-511-440	UTILITIES	21006002		08/02/2018	08/06/2018	064348	117.21
CITY OF BROWNWOOD	11	2018 010-511-441	UTILITIES ELEC/T	34100701		08/02/2018	08/06/2018	064348	115.07
CITY OF BROWNWOOD	11	2018 010-512-440	UTILITIES	32105301		08/02/2018	08/06/2018	064348	160.05
CITY OF BROWNWOOD	11	2018 010-512-440	UTILITIES	32105402		08/02/2018	08/06/2018	064348	2,266.79
CULLEN'S HOMETOWN MA	11	2018 010-512-390	GROCERIES	JAIL-7/2/18	2997	08/02/2018	08/06/2018	064380	623.80
CULLEN'S HOMETOWN MA	11	2018 010-512-390	GROCERIES	JAIL-7/9/18	2998	08/02/2018	08/06/2018	064380	552.90
CULLEN'S HOMETOWN MA	11	2018 010-512-390	GROCERIES	JAIL-7/17/18	2999	08/02/2018	08/06/2018	064380	670.65
CULLEN'S HOMETOWN MA	11	2018 010-512-390	GROCERIES	JAIL-7/23/18	3000	08/02/2018	08/06/2018	064380	544.05
CULLEN'S HOMETOWN MA	11	2018 010-512-390	GROCERIES	JAIL-7/31/18	1512	08/02/2018	08/06/2018	064380	633.90
CUSTOM TECHNOLOGIES	11	2018 010-512-330	SUPPLIES	B100108-ECTGS	2912	08/02/2018	08/06/2018	064349	378.65
CUSTOM TECHNOLOGIES	11	2018 010-512-330	SUPPLIES	B100108-ECTGS	2930	08/02/2018	08/06/2018	064349	378.65
CUSTOM TECHNOLOGIES	11	2018 010-512-330	SUPPLIES	B100108-ECTGS	3011	08/02/2018	08/06/2018	064381	1,108.65
DALE ROSS	11	2018 010-512-450	MAINTENANCE	JAIL-BACKFLOW CERT	293595	08/02/2018	08/06/2018	064382	180.00
DAVID HEENER	11	2018 010-552-331	OPERATING SUPPLI	MILEAGE	45896	08/02/2018	08/06/2018	064350	844.02
DAVID K YOUNG CONSULT	11	2018 010-409-400	PROFESSIONAL SER	BROWN-SEC 125 PART	45896	08/02/2018	08/06/2018	064351	247.50
FRONTIER COMMUNICATI	11	2018 010-430-420	TELEPHONE	32554658591220025	ANGUST	08/02/2018	08/06/2018	064352	176.11
FRONTIER COMMUNICATI	11	2018 010-450-420	TELEPHONE	32554655140307675	ANGUST	08/02/2018	08/06/2018	064352	178.33
FRONTIER COMMUNICATI	11	2018 010-495-420	TELEPHONE	32554603280101655	ANGUST	08/02/2018	08/06/2018	064352	152.64
FRONTIER COMMUNICATI	11	2018 010-426-420	TELEPHONE	325544328281005825	ANGUST	08/03/2018	08/06/2018	064410	237.87
FRONTIER COMMUNICATI	11	2018 010-560-420	TELEPHONE	32554655100528155	ANGUST	08/03/2018	08/06/2018	064414	743.13
FULK KIRKLAND A	11	2018 010-435-403	CRIMINAL COURT A	MICHAEL SAIN	CR25362	08/03/2018	08/06/2018	064000	400.00
FULK KIRKLAND A	11	2018 010-435-403	CRIMINAL COURT A	WESLEY HOLT	CR25929	08/03/2018	08/06/2018	064000	400.00
FULK KIRKLAND A	11	2018 010-435-403	CRIMINAL COURT A	BRN CO SHERIFF	CR25929	08/03/2018	08/06/2018	064000	400.00
FULK KIRKLAND A	11	2018 010-435-403	CRIMINAL COURT A	JAIL-SEC PARTS	13461	08/02/2018	08/06/2018	064354	4,639.00
GALLS INC	11	2018 010-512-330	SUPPLIES	JAIL-SEC PARTS	001004894	08/02/2018	08/06/2018	064355	212.59
HARRIS BROADBRAND	11	2018 010-512-440	UTILITIES	NICOLE LANCASTER	CR26101	08/03/2018	08/06/2018	064356	400.00
HOWARD PATRICK D	11	2018 010-426-415	COMMITMENT	76801SD-RAZORS	W1962500	08/02/2018	08/06/2018	064356	237.60
KERR COUNTY CLERK	11	2018 010-426-415	COMMITMENT	BENJAMIN CONRAD-ME	MP18-70	08/03/2018	08/06/2018	064411	474.00
KERR COUNTY CLERK	11	2018 010-426-415	COMMITMENT	BENJAMIN CONRAD	MHT18-142	08/03/2018	08/06/2018	064411	524.00
KIRBO'S OFFICE MACHI	11	2018 010-560-310	OFFICE SUPPLIES	JAIL-PRINTER CART	267181	08/02/2018	08/06/2018	064357	270.00
LABORATORY CORPORATI	11	2018 010-512-402	MEDICAL	R. PEREZ-7/10/18	10208890	08/02/2018	08/06/2018	064358	44.19
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A	JOR ALVARADO	CR23962	08/03/2018	08/06/2018	064358	350.00
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A	JAMITH FRASER	CR24837	08/03/2018	08/06/2018	064000	400.00
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A	JAMITH FRASER	CR24837	08/03/2018	08/06/2018	064000	400.00
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A	JAMITH FRASER	CR24837	08/03/2018	08/06/2018	064000	400.00
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A	TIFFANY DANIEL	CR25140	08/03/2018	08/06/2018	064000	400.00
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A	TIFFANY DANIEL	CR25140	08/03/2018	08/06/2018	064000	400.00
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A	RACHAL STRASSER	CR25444	08/03/2018	08/06/2018	064000	400.00
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A	JOSE RODRIGUEZ	CR25273	08/03/2018	08/06/2018	064000	500.00
LIFEGUARD AMBULANCE	11	2018 010-630-996	AMBULANCE SUBSID	BC08012018	BROWN COUNTY	08/06/2018	08/06/2018	064418	8,750.00
NBEL MICHAEL, F MD	11	2018 010-512-402	MEDICAL	R. PULLER-7/18/18	FURDAR0004424	08/02/2018	08/06/2018	064359	59.33
NEOGONOMICS LABORATO	11	2018 010-512-402	MEDICAL	B. SIMS-7/2/18	TL751178	08/02/2018	08/06/2018	064360	1,047.53
PTNEY BOWES	11	2018 010-409-311	POSTAGE	8009900001355431	JULY	08/02/2018	08/06/2018	064361	2,202.71
PRODUCTIVITY CENTER	11	2018 010-560-331	OPERATING SUPPLI	BCS002-TCLEBDS RNML	BCS002722018	08/02/2018	08/06/2018	064370	705.00
RBD THE UNIFORM TAIL	11	2018 010-560-392	MISCELLANEOUS SU	BROWSO	006601730	08/02/2018	08/06/2018	064362	130.56
RBD THE UNIFORM TAIL	11	2018 010-560-392	MISCELLANEOUS SU	BROWSO	00661947	08/02/2018	08/06/2018	064362	44.99



ALL RECORDS FROM 08/06/2018 TO 08/06/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
ATEET MOBILITY	11	2018 012-451-310	SUPPLIES	287248905305	08/2018	08/06/2018	08/06/2018 064420	32.80
ATEET MOBILITY	11	2018 012-452-310	SUPPLIES	287248905305	08/2018	08/06/2018	08/06/2018 064420	32.81
ATEET MOBILITY	11	2018 012-453-310	SUPPLIES	287248905305	08/2018	08/06/2018	08/06/2018 064420	32.81
ATEET MOBILITY	11	2018 012-454-310	SUPPLIES	287248905305	08/2018	08/06/2018	08/06/2018 064420	32.81

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131.23

ALL RECORDS FROM 08/06/2018 TO 08/06/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2018 021-621-440	UTILITIES	3035424502	JULY	08/03/2018	08/06/2018	064384	60.34
BROWNWOOD RADIATOR S	11	2018 021-621-331	OPERATING SUPPLI	PCT1-2010 CHEV PU R	22700	08/03/2018	08/06/2018	064385	250.00
BROWNWOOD RADIATOR S	11	2018 021-621-331	OPERATING SUPPLI	PCT1-2010 CHEV BLOE	22705	08/03/2018	08/06/2018	064385	177.00
CEN-TEX TRUCK & TRAI	11	2018 021-621-331	OPERATING SUPPLI	PCT1-2013 INTL-AXLE	6657	08/03/2018	08/06/2018	064386	1,028.62
CITY OF BROWNWOOD	11	2018 021-621-440	UTILITIES	13041501	JUNE	08/03/2018	08/06/2018	064387	69.97
TRANS TEXAS TIRE INC	11	2018 021-621-331	OPERATING SUPPLI	1-153	JULY	08/03/2018	08/06/2018	064388	35.00
UNIFIRST HOLDINGS, I	11	2018 021-621-331	OPERATING SUPPLI	1063784	2054658	08/06/2018	08/06/2018	064389	70.79
WALMART	11	2018 021-621-331	OPERATING SUPPLI	4074	07/2018	08/06/2018	08/06/2018	064422	107.06
WILSON CULVERTS INC	11	2018 021-621-331	OPERATING SUPPLI	PCT1-CULVERT	76242	08/03/2018	08/06/2018	064390	286.58
									2,085.36

ALL RECORDS FROM 08/06/2018 TO 08/06/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	11	2018 022-622-331	OPERATING SUPPLI	PCT2-500 GAL ASPH E	6571	08/03/2018	08/06/2018	064391	2,125.00
SOUTHERN TIRE MART,	11	2018 022-622-331	OPERATING SUPPLI	293431	0073096020	08/03/2018	08/06/2018	064392	2,840.00
STAR SALES	11	2018 022-622-331	OPERATING SUPPLI	PCT2-MISC PARTS/SUP	87433	08/03/2018	08/06/2018	064393	66.61
UNIFIRST HOLDINGS, I	11	2018 022-622-331	OPERATING SUPPLI	1063784	2054077	08/03/2018	08/06/2018	064394	250.44
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									5,282.05

ALL RECORDS FROM 08/06/2018 TO 08/06/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCA	11	2018 023-623-630	NOTE PAYABLE PRI	5750	19089888	08/06/2018	08/06/2018	064424	14,217.93
CATERPILLAR FINANCA	11	2018 023-623-670	NOTE PAYABLE INT	5750	19089888	08/06/2018	08/06/2018	064424	7,019.04
CITY OF EARLY	11	2018 023-623-440	UTILITIES	01197500	JULY	08/03/2018	08/06/2018	064395	70.54
FRANS TEXAS TIRE INC	11	2018 023-623-331	OPERATING SUPPLI	1-2080	JULY	08/03/2018	08/06/2018	064396	1,181.91
UNIFIRST HOLDINGS, I	11	2018 023-623-331	OPERATING SUPPLI	1063784	2048398	08/03/2018	08/06/2018	064397	104.99
UNIFIRST HOLDINGS, I	11	2018 023-623-331	OPERATING SUPPLI	1063784	2049292	08/03/2018	08/06/2018	064397	155.90
UNIFIRST HOLDINGS, I	11	2018 023-623-331	OPERATING SUPPLI	1063784	2054659	08/03/2018	08/06/2018	064397	155.90
WALMART	11	2018 023-623-331	OPERATING SUPPLI	4095	07/2018	08/06/2018	08/06/2018	064423	212.24
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									23,118.45

ALL RECORDS FROM 08/06/2018 TO 08/06/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2018 024-624-331	OPERATING SUPPLI	BROP004-SUPP	JULY	08/03/2018	08/06/2018	064398	63.20
CEN TEX FUELS	11	2018 024-624-331	OPERATING SUPPLI	PCT4-FUEL	JULY	08/03/2018	08/06/2018	064399	3,735.47
CEN-TEX TRUCK & TRAI	11	2018 024-624-331	OPERATING SUPPLI	PCT4-INSP	2011 CHV	08/03/2018	08/06/2018	064400	7.00
LANDMARK EQUIPMENT	11	2018 024-624-331	OPERATING SUPPLI	BROWNC-SHREDDER	PAR F72893	08/03/2018	08/06/2018	064401	1,661.15
TRANS TEXAS TIRE INC	11	2018 024-624-331	OPERATING SUPPLI	1-2072	JULY	08/03/2018	08/06/2018	064402	10.00
UNIFIRST HOLDINGS, I	11	2018 024-624-331	OPERATING SUPPLI	1063784	2054660	08/03/2018	08/06/2018	064403	74.69
									5,551.51

ALL RECORDS FROM 08/06/2018 TO 08/06/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2018 025-620-419	CENTRAL APPRAISA R/F	COLLECTIONS	JULY	08/03/2018	08/06/2018	064415	102.05
WALMART	11	2018 025-620-331	OPERATING SUPPLI	5106	07/2018	08/06/2018	08/06/2018	064425	790.88

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892.93

ALL RECORDS FROM 08/06/2018 TO 08/06/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	11	2018 055-623-331	REPAIRS PCT 3	FEMA-MILLINGS PURCH	PW 855/CR 32	08/03/2018	08/06/2018	064404	3,125.00
BROWN COUNTY PRECINC	11	2018 055-623-331	REPAIRS PCT 3	FEMA-14IDS MILLINGS	PW 855/4272	08/03/2018	08/06/2018	064405	3,740.00
BROWN COUNTY PRECINC	11	2018 055-623-331	REPAIRS PCT 3	FEMA-1 LD BASE	PW 892/4272	08/03/2018	08/06/2018	064406	110.00
VULCAN CONST MATERIA	11	2018 055-623-331	REPAIRS PCT 3	FEMA-PW892/4242	61768348	08/03/2018	08/06/2018	064407	149.44
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									7,124.44

TOTAL PAYABLES

199,581.08