

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,011.12
020	CONTINGENCY EMERGENCY FUND	24,995.52
021	PRECINCT #1 FUND	546.37
022	PRECINCT #2 FUND	25,358.21
023	PRECINCT #3 FUND	2,260.52
024	PRECINCT #4 FUND	2,692.29
025	ROAD & FLOOD FUND	348,988.59
042	COUNTY ATTORNEY DONATION FUND	1,581.85
062	CAPITAL PROJECTS FUND	100,000.00
098	CC RECORDS MANAGEMENT FUND	421.51
TOTAL OF ALL FUNDS		562,255.98

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

DATE:

7-14-14

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

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

July 14, 2014
(Exhibit # 8)

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A RUBEN MARTINEZ		1300090	07/13/2014	07/14/2014	046644	300.00
ADVANTAGE OFFICE PRODUC	2014 010-450-310	OFFICE SUPPLIES	BCCB-O	0208672-001	07/13/2014	07/14/2014	046643	373.56
ALVSTAR PRST PROFESSION	2014 010-512-450	MAINTENANCE	68	17951	07/13/2014	07/14/2014	046642	110.00
BEN E KEITH COMPANY INC	2014 010-512-390	GROCERIES	JUNE INVOICES	BRN CO	07/13/2014	07/14/2014	046649	10,098.02
BLANG JOHN LEB	2014 010-435-403	CRIMINAL COURT A	JOSHUA DYESS	22-848	07/13/2014	07/14/2014	046649	400.00
BRASHER & CO	2014 010-510-450	MAINTENANCE	INV# 6844	BRN CO	07/13/2014	07/14/2014	046652	1,492.53
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE A. LUMKIM	BRN CO	1401003	07/13/2014	07/14/2014	046650	502.50
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE K. NIXON	BRN CO	CV1307251	07/13/2014	07/14/2014	046650	195.00
BROWN COUNTY APPRAISAL	2014 010-498-419	TAX COLLECTIONS	JUNE 2014	6/6-24 2014	07/13/2014	07/14/2014	046646	642.90
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE	BROCCOLI	BRN CO	07/13/2014	07/14/2014	046648	815.19
BRUNER AUTO GROUP	2014 010-560-331	OPERATING SUPPLI	JUNE INVOICES	BRN CO	07/13/2014	07/14/2014	046671	883.63
C T HAM	2014 010-553-331	OPERATING SUPPLI	JUNE REIMB	BRN CO	07/13/2014	07/14/2014	046652	240.00
CHRISTINE PENTECOST	2014 010-439-425	TRAVEL	ML/EA/GE/MEAL TACA M	7/11/2014	07/13/2014	07/14/2014	046652	139.00
CROMNOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A	JOSHUA CAPERTON	CR22893,854,	07/13/2014	07/14/2014	046654	1,300.00
CROMNOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A	VICTORIA SLAYTON	CR22294	07/13/2014	07/14/2014	046654	1,312.50
CULLENS HOMETOWN MARKET	2014 010-512-390	GROCERIES	JUNE 2014	BRN CO	07/13/2014	07/14/2014	046655	3,189.78
DAVID HEENER	2014 010-552-331	OPERATING SUPPLI	PAUPER BODY	BRN CO	07/13/2014	07/14/2014	046655	704.31
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	PAUPER BODY	108	07/13/2014	07/14/2014	046657	250.00
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	PAUPER BODY	109	07/13/2014	07/14/2014	046657	250.00
HANEY G LEB	2014 010-435-414	ATTORNEY AD LITE	JAMES	CV06196	07/13/2014	07/14/2014	046659	352.50
HEARTLAND FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAPER BURIAL	DERRIL HOBBS	07/13/2014	07/14/2014	046659	550.00
HOME DEPOT CREDIT SERV	2014 010-510-450	MAINTENANCE	INV# 6574969,404352	BRN CO	07/13/2014	07/14/2014	046673	650.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	PAL. PRICE	1400245	07/13/2014	07/14/2014	046661	533.42
INCA-TRIO FIRE SERVICES	2014 010-510-450	MAINTENANCE	INV# 28304	BRN CO	07/13/2014	07/14/2014	046660	300.00
INGALSBIE, LYNN	2014 010-435-416	SPECIAL PROSECUT	TX VS, BILL RUTH	CR22-251	07/13/2014	07/14/2014	046664	272.00
JAMES MASTERS	2014 010-405-425	TRAVEL	JUNE TRAV EL	BRN CO	07/13/2014	07/14/2014	046666	487.50
JURY FUND	2014 010-435-414	ATTORNEY AD LITE	T. CHARLES	BRN CO	07/13/2014	07/14/2014	046665	14.28
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	T. CHARLES	1210375	07/13/2014	07/14/2014	046663	1,192.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	TIPTON	CV1405163	07/13/2014	07/14/2014	046667	750.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	A. HARDY	CV1206190	07/13/2014	07/14/2014	046667	487.50
MORRISON SUPPLY COMPANY	2014 010-512-450	MAINTENANCE	018BRBD	018247771	07/13/2014	07/14/2014	046668	835.00
OFFICE FURNITURE SPECIA	2014 010-560-392	MISCELLANEOUS SU	INV# 100101	BRN CO	07/13/2014	07/14/2014	046669	38.20
SAM MOSS	2014 010-409-550	CONTINGENCY EXPEN	NEW JUDGE TRAINING	SAM MOSS	07/13/2014	07/14/2014	046669	1,533.50
SHERIFF PETTY CASH FUND	2014 010-512-482	JAILER CLOTHING	CK # 2234	41182 - 4118	07/13/2014	07/14/2014	046616	846.63
SIMS PERRY	2014 010-435-403	CRIMINAL COURT A	ALEXIS RODRIGUEZ	1400345	07/13/2014	07/14/2014	046674	294.00
SIMS PERRY	2014 010-435-403	CRIMINAL COURT A	ETHAN REED	CR2235	07/13/2014	07/14/2014	046675	300.00
STEPHENS EDWIN G. "JERR	2014 010-435-395	VISITING COURT R	PROCEEDINGS 6/11/14	14-37	07/13/2014	07/14/2014	046675	1,350.00
TAYLOR RUDY LAW OFFICE	2014 010-401-310	OFFICE SUPPLIES	JUNE INV	CR22520, 521	07/13/2014	07/14/2014	046656	344.72
THE WATER STORE	2014 010-426-310	OFFICE SUPPLIES	INC# 63134, 340, 33	BRN CO	07/13/2014	07/14/2014	046678	800.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	LINDSEY BUZBE	CR2251, 2288	07/13/2014	07/14/2014	046681	48.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	10000133641	0829557033	07/13/2014	07/14/2014	046679	20.00
THYSENKRUP ELEVATOR	2014 010-510-450	MAINTENANCE	INV# 6000078275, 78	BRN CO	07/13/2014	07/14/2014	046680	727.50
TOUCHTONE COMMUNICATION	2014 010-401-420	TELEPHONE	9156431985	JUNE 2014	07/13/2014	07/14/2014	046682	4,834.20
TOUCHTONE COMMUNICATION	2014 010-403-420	TELEPHONE	9156432594	JUNE 2014	07/13/2014	07/14/2014	046641	16.83
TOUCHTONE COMMUNICATION	2014 010-405-420	TELEPHONE	3256660335	JUNE 2014	07/13/2014	07/14/2014	046641	11.80
TOUCHTONE COMMUNICATION	2014 010-426-420	TELEPHONE	3256640335	JUNE 2014	07/13/2014	07/14/2014	046641	16.12
TOUCHTONE COMMUNICATION	2014 010-430-420	TELEPHONE	32566432828	JUNE 2014	07/13/2014	07/14/2014	046641	22.47
TOUCHTONE COMMUNICATION	2014 010-450-420	TELEPHONE	9156645859	JUNE 2014	07/13/2014	07/14/2014	046641	12.17
TOUCHTONE COMMUNICATION	2014 010-451-420	TELEPHONE	9156645514	JUNE 2014	07/13/2014	07/14/2014	046641	13.16
TOUCHTONE COMMUNICATION	2014 010-452-420	TELEPHONE	91566432688	JUNE 2014	07/13/2014	07/14/2014	046641	7.87
TOUCHTONE COMMUNICATION	2014 010-454-420	TELEPHONE	91566335962	JUNE 2014	07/13/2014	07/14/2014	046641	9.57
TOUCHTONE COMMUNICATION	2014 010-476-420	TELEPHONE	91566466437	JUNE 2014	07/13/2014	07/14/2014	046641	8.63
TOUCHTONE COMMUNICATION	2014 010-491-420	TELEPHONE	91566460444	JUNE 2014	07/13/2014	07/14/2014	046641	19.35
TOUCHTONE COMMUNICATION	2014 010-495-420	TELEPHONE	3256664333	JUNE 2014	07/13/2014	07/14/2014	046641	13.77
TOUCHTONE COMMUNICATION	2014 010-495-420	TELEPHONE	9156660328	JUNE 2014	07/13/2014	07/14/2014	046641	13.78

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
TOUCHSTONE COMMUNICATION	2014 010-495-420	TELEPHONE	32564612.83	JUNE 2014	07/11/2014	07/14/2014 046641	7.91
TOUCHSTONE COMMUNICATION	2014 010-497-420	TELEPHONE	9156466033	JUNE 2014	07/11/2014	07/14/2014 046641	8.88
TOUCHSTONE COMMUNICATION	2014 010-499-420	TELEPHONE	9156431646	JUNE 2014	07/11/2014	07/14/2014 046641	25.77
TOUCHSTONE COMMUNICATION	2014 010-560-420	TELEPHONE	9156412206	JUNE 2014	07/11/2014	07/14/2014 046641	17.51
TOUCHSTONE COMMUNICATION	2014 010-665-420	TELEPHONE	9156460386	JUNE 2014	07/11/2014	07/14/2014 046641	22.35
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	2823300717	JUNE 2014	07/13/2014	07/14/2014 046686	148.17
VERIZON SOUTHWEST	2014 010-495-420	TELEPHONE	3256460328	JUNE 2014	07/13/2014	07/14/2014 046686	12,320.00
VERIZON SOUTHWEST	2014 010-665-420	TELEPHONE	3256460386	JUNE 2014	07/13/2014	07/14/2014 046686	148.83
WEAKLEY WATSON INC	2014 010-510-450	MAINTENANCE	JUNE INVOICES	BRN CO	07/13/2014	07/14/2014 046684	221.07
WOODLEY JUDSON K	2014 010-553-331	OPERATING SUPPLI	3698061169	CR22785,86,1	07/13/2014	07/14/2014 046658	318.44
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	CHRIS FLOWERS	CR22395	07/13/2014	07/14/2014 046683	700.00
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	CHRIS FLOWERS	CR22395	07/13/2014	07/14/2014 046683	400.00

55,011.12

07/14/2014 09:04:22

CONTINGENCY EMERGENCY FUND

A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
HEART OF TEXAS MECHANIC 2014	020-476-450	MAINTENANCE	INV# 17239	BRN CO	07/13/2014	07/14/2014 046662	24,995.52

							24,995.52

07/14/2014 09:04:22

PRECINCT #1 FUND

A/P CLAIMS LIST

VCCH101 PAGE 4

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCOY BLDG SUPPLY CO IN	2014 021-621-331	OPERATING SUPPLI	VARIOUS INV 5/7-6/3	BRN CO #1	07/11/2014	07/14/2014	046617	105.50
NABA AUTO PARTS	2014 021-621-331	OPERATING SUPPLI	1154	1941	07/11/2014	07/14/2014	046620	41.51
PATE'S HARDWARE, INC	2014 021-621-331	OPERATING SUPPLI	0005059	6/23-26	2014	07/11/2014	046619	360.36
RATLIFF STEEL CO INC	2014 021-621-331	OPERATING SUPPLI	INV# 48625	BRN CO #1	07/11/2014	07/14/2014	046618	39.00

546.37

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANIMAL HEALTH INTERNATI	2014 022-622-331	OPERATING SUPPLI	1094013	9003373009	07/11/2014	07/14/2014	046622	1,125.80
DIAMOND P AGGREGATES LT	2014 022-622-331	OPERATING SUPPLI	INV# 534	BRN CO #2	07/11/2014	07/14/2014	046623	10,788.00
NAPA AUTO PARTS	2014 022-622-331	OPERATING SUPPLI	1158	1941	07/11/2014	07/14/2014	046625	340.12
P. F. AND E. OIL COMPAN	2014 022-622-331	OPERATING SUPPLI	1800	107689, 1074	07/11/2014	07/14/2014	046621	9,577.97
PATE'S HARDWARE, INC	2014 022-622-331	OPERATING SUPPLI	0002637	20119793	07/11/2014	07/14/2014	046628	77.93
PATHMARK TRAFFIC PRODUC	2014 022-622-331	OPERATING SUPPLI	OCC4477	005763	07/11/2014	07/14/2014	046624	53.90
SOUTHERN TIRE MART, LLC	2014 022-622-331	OPERATING SUPPLI	INV# 0073042040	BRN CO # 2	07/11/2014	07/14/2014	046626	3,356.22
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1849371	07/11/2014	07/14/2014	046627	38.27

25,358.21

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
C & C AUTO	2014 023-623-331	OPERATING SUPPLI	REPAIR ON CHEVY	BRN CO #3	07/11/2014	07/14/2014	046631	552.65
NAPA AUTO PARTS	2014 023-623-331	OPERATING SUPPLI	1160	1941	07/11/2014	07/14/2014	046629	1,350.90
PATE'S HARDWARE, INC	2014 023-623-331	OPERATING SUPPLI	0003580	6/11, 6/23, 6/	07/11/2014	07/14/2014	046632	65.03
SWEETWATER STEEL CO., I	2014 023-623-331	OPERATING SUPPLI	INV# 163701, 163699	BRN CO #3	07/11/2014	07/14/2014	046633	66.85
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1849372	07/11/2014	07/14/2014	046634	54.09
WESTAIR-DRAXAIR DIST IN	2014 023-623-331	OPERATING SUPPLI	W21A7	01368314	07/11/2014	07/14/2014	046630	171.00

2,260.52

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAPA AUTO PARTS	2014 024-624-331	OPERATING SUPPLI	1162	1941	07/11/2014	07/14/2014	046636	434.10
PIFF S STOP	2014 024-624-331	OPERATING SUPPLI	INV# 0719	BRN CO #3	07/11/2014	07/14/2014	046637	236.25
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1849373	07/11/2014	07/14/2014	046639	32.47
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428-209354	61102285	07/11/2014	07/14/2014	046638	1,926.22
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400	WOO10079912	07/11/2014	07/14/2014	046635	48.25
WEAKLEY WATSON INC	2014 024-624-331	OPERATING SUPPLI	INV# 470917, 470918	BRN CO #3	07/11/2014	07/14/2014	046640	15.00

2,692.29

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
BROWN COUNTY APPRAISAL	2014 025-620-419	CENTRAL APPRAISA	JUE 2014	BRN CO	07/13/2014	07/14/2014	104.27
BROWN COUNTY PRECINCT 1	2014 025-131-000	DUE TO AND FROM	2013 EQUALIZATION	12/2013	07/11/2014	07/14/2014	125,458.03
BROWN COUNTY PRECINCT 2	2014 025-131-000	DUE TO AND FROM	2013 EQUALIZATION	12/2013	07/11/2014	07/14/2014	90,277.76
BROWN COUNTY PRECINCT 3	2014 025-131-000	DUE TO AND FROM	2013 EQUALIZATION	12/2013	07/11/2014	07/14/2014	49,925.81
BROWN COUNTY PRECINCT 4	2014 025-131-000	DUE TO AND FROM	2013 EQUALIZATION	12/2013	07/11/2014	07/14/2014	83,232.72

348,988.59

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHANE BRITTON	2014 042-477-310	OPERATING EXPENS	REIMB	MAY/JUNE 14	07/13/2014	07/14/2014	046676	1,808.74
TOUCHTONE COMMUNICATION	2014 042-477-310	OPERATING EXPENS	9156467431	JUNE 2014	07/13/2014	07/14/2014	046685	23.11
VICKIE RATLIFF	2014 042-477-310	OPERATING EXPENS	PHONE REIMB	MAY / JUNE 1	07/13/2014	07/14/2014	046677	150.00

1,981.85

07/14/2014 09:04:22

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONTINGENCY EMERGENCY F 2014	062-600-450	OTHER EXPENSES	FUND EMERGENCY CONT TAX NOTE TR	07/11/2014	07/14/2014	046615		100,000.00

								100,000.00

ALL RECORDS FROM 07/14/2014 TO 07/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
XEROX	2014 098-695-311	XEROX EXPENSE	7149960006	074711362	07/13/2014	07/14/2014	046687	216.12
XEROX	2014 098-695-311	XEROX EXPENSE	714995941	074711361	07/13/2014	07/14/2014	046687	205.39

421.51

TOTAL PAYABLES

562,255.98