

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	76,653.05
015	D. A. FOREFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	315.00
019	INDIGENT DEFENSE GRANT FUND	372.70
021	PRECINCT #1 FUND	8,566.39
022	PRECINCT #2 FUND	8,539.76
023	PRECINCT #3 FUND	<del>27,799.52</del>
024	PRECINCT #4 FUND	6,604.27
032	COURT REPRTR SERVICE FEE FUND	64.81
062	CAPITAL PROJECTS FUND	122,559.36
<b>TOTAL OF ALL FUNDS</b>		<b>241,524.86</b>

18,409.52

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

DATE:

7-28-14

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

*[Handwritten signatures and date]*

July 28, 2014  
(Exhibit #3)





ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WILLIE'S T'S	2014 010-560-331	OPERATING SUPPLI	INV# 52393	BRN CO	07/25/2014	07/28/2014	046826	550.00
WOLFE'S AUTOMOTIVE	2014 010-560-331	OPERATING SUPPLI	CORR AMT FOR INV 13	1380/1381	07/25/2014	07/28/2014	046856	81.00
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	TOMMY LINDLEY	21808	07/25/2014	07/28/2014	046830	700.00
XEROX	2014 010-499-312	XEROX EXPENSE	957314685	501431497	07/25/2014	07/28/2014	046827	104.07

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76,653.05

07/28/2014 10:00:13

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
AAA MINI STORAGES	2014 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	07/25/2014	07/28/2014	90.00

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 90.00  
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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	2014 017-560-331	OPERATING EXPENS	1867	06/2014	07/28/2014	07/28/2014 046859	315.00

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315.00

07/28/2014 10:00:13

INDIGENT DEFENSE GRANT FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
VERIZON SOUTHWEST	2014 019-560-420	TELEPHONE	3256468833	06-07/2014	07/25/2014	07/28/2014 046824	372.70
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							372.70

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372.70

ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS BANK	2014 021-621-670	NOTE PAYABLE INT NOTE	43058	MTHLY PYMT	07/25/2014	07/28/2014		12.03
TEXAS BANK	2014 021-621-630	NOTE PAYABLE PRI NOTE	43058	MTHLY PYMT	07/25/2014	07/28/2014		1,487.97
TEXAS BANK	2014 021-621-630	NOTE PAYABLE PRI NOTE	48213	MTHLY PYMT	07/25/2014	07/28/2014		1,420.58
TEXAS BANK	2014 021-621-670	NOTE PAYABLE INT NOTE	48213	MTHLY PYMT	07/25/2014	07/28/2014		79.42
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	10638888	1851981	07/25/2014	07/28/2014	046847	41.25
VULCAN CONSTRUCTION MAT	2014 021-621-331	OPERATING SUPPLI	90428-209354	BRN CO #1	07/25/2014	07/28/2014	046849	5,325.14
WEST TEXAS CCA	2014 021-621-425	TRAVEL	CONF REG	GARY WORLEY	07/25/2014	07/28/2014	046853	200.00

8,566.39



ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 022-622-440	UTILITIES	METER # 116683986	BRN CO	07/25/2014	07/28/2014	046838	42.83
BROWNWOOD RADIATOR SERV	2014 022-622-331	OPERATING SUPPLI	INV# 015751	BRN CO # 2	07/25/2014	07/28/2014	046833	275.00
JOEL KELTON	2014 022-622-425	TRAVEL	MILEAGE	FY 2014	07/25/2014	07/28/2014		650.00
SANDERSON TRAILERS	2014 022-622-331	OPERATING SUPPLI	INV# 062260	BRN CO # 2	07/25/2014	07/28/2014	046836	1,875.00
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063784	1851348	07/25/2014	07/28/2014	046832	38.27
VULCAN CONSTRUCTION MAT	2014 022-622-331	OPERATING SUPPLI	904258-209354	61105707	07/25/2014	07/28/2014	046831	5,458.66
WEST TEXAS CUCA	2014 022-622-425	TRAVEL	CONF REG	JOEL KELTON	07/25/2014	07/28/2014	046848	200.00

8,539.76

ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	2014 023-623-331	OPERATING SUPPLI	METER# 114917908	3035461230	07/25/2014	07/28/2014	046839	43.57
FAR WEST TEXAS CO JUDGE	2014 023-623-425	TRAVEL	CONF REG	WAYNE SHAW	07/25/2014	07/28/2014	046850	75.00
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	INV# 5673, 5672	BRN CO #3	07/25/2014	07/28/2014	046843	2,360.00
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	INV# 187316	BRN CO #3	07/25/2014	07/28/2014	046845	8,733.43
PROSPERITY BANK	2014 023-623-331	OPERATING SUPPLI	2487	06/2014	07/28/2014	07/28/2014	046857	493.43
TEXAS BANK	2014 023-623-670	NOTE PAYABLE INT	NOTE 45660	MTHLY PYMT	07/25/2014	07/28/2014		13.18
TEXAS BANK	2014 023-623-630	NOTE PAYABLE PRI	NOTE 45660	MTHLY PYMT	07/25/2014	07/28/2014		986.82
TEXAS BANK	2014 023-623-630	NOTE PAYABLE PRI	NOTE 48989	MTHLY PYMT	07/25/2014	07/28/2014		4,252.00
TEXAS BANK	2014 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLY PYMT	07/25/2014	07/28/2014		748.00
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1851349	07/25/2014	07/28/2014	046846	54.09

17,759.52

652.00

18,409.52

Wayne Shaw 023-623-425 Shaw

ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD RADIATOR SERV	2014 024-624-331	OPERATING SUPPLI	CLUTCH REPAIR	15712	07/25/2014	07/28/2014	046829	115.00
FAR WEST TEXAS CO JUDGE	2014 024-624-425	TRAVEL	CONF REG	LARRY TRAWEE	07/25/2014	07/28/2014	046851	75.00
LARRY TRAWEE	2014 024-624-425	TRAVEL	MILEAGE	FY 2014	07/25/2014	07/28/2014	046851	650.00
SHERWIN-WILLIAMS CO	2014 024-624-331	OPERATING SUPPLI	PAINT	7482-6	07/25/2014	07/28/2014	046837	237.38
STHELEX HYDRAULICS INC	2014 024-624-331	OPERATING SUPPLI	HOSE	3972	07/25/2014	07/28/2014	046835	294.42
TEXAS BANK	2014 024-624-630	NOTE PAYABLE PRI	NOTE 48504	MTHLY PYMT	07/25/2014	07/28/2014		4,654.78
UNIFIRST HOLDINGS, INC.	2014 024-624-670	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	07/25/2014	07/28/2014		345.22
WEST TEXAS CTCA	2014 024-624-331	OPERATING SUPPLI	CONF REG	LARRY TRAWEE	07/25/2014	07/28/2014	046834	32.47
	2014 024-624-425	TRAVEL	CONF REG					200.00

6,604.27



ALL RECORDS FROM 07/28/2014 TO 07/28/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACK JACK ENERGY SERV	2014 062-624-450 PCT 4	ROAD PROJE CRUSHING/DRILLING		1971	07/25/2014	07/28/2014	046841	103,162.40
SUE BENNIE - TRUSTEE	2014 062-624-450 PCT 4	ROAD PROJE ROYALTY		BRN CO PCT 4	07/25/2014	07/28/2014	046840	6,000.00
VULCAN CONSTRUCTION MAT	2014 062-623-450 PCT 3	ROAD PROJE 61105705		90428209354	07/25/2014	07/28/2014	046842	4,180.13
WARREN CAT	2014 062-623-450 PCT 3	ROAD PROJE BRN CO PCT		9972300	07/25/2014	07/28/2014	046844	8,296.13
WILSON CULVERTS INC	2014 062-621-450 PCT 1	ROAD PROJE INV# 68446		BRN CO #1	07/25/2014	07/28/2014	046852	920.70

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122,559.36

TOTAL PAYABLES

241,524.86