

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,240.12
021	PRECINCT #1 FUND	2,035.85
022	PRECINCT #2 FUND	1,035.30
023	PRECINCT #3 FUND	5,742.11
024	PRECINCT #4 FUND	519.13
032	COURT REPORTER SERVICE FEE FUND	12.62
036	INMATE PHONE FUND	3,690.00
042	COUNTY ATTORNEY DONATION FUND	122.06
062	CAPITAL PROJECTS FUND	2,395.30
TOTAL OF ALL FUNDS		84,792.49

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

DATE:

08-22-2014

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

Joel Kelton
Larry Tramerck

August 22, 2014
 (Exhibit #2)

ALL RECORDS FROM 08/22/2014 TO 08/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A S. STAKOS		1000439/1100	08/20/2014	08/22/2014	047189	250.00
ADVANTAGE OFFICE PRODU	2014 010-450-310	OFFICE SUPPLIES	COURTHOUSE	0211338-001	08/20/2014	08/22/2014	047190	59.98
BESSENT MARK T	2014 010-426-414	ATTORNEY AD LITE A. CADENA		281	08/20/2014	08/22/2014	047191	225.00
BEST MED, INC.	2014 010-512-402	MEDICAL	BRN CO JAIL	GRP-JAIL	08/20/2014	08/22/2014	047192	6,881.81
BILLY MURPHY, JR.	2014 010-405-425	TRAVEL	CONF ADV	SEPT 14	08/20/2014	08/22/2014	047193	834.21
BILLY MURPHY, JR.	2014 010-405-310	OFFICE SUPPLIES	REIMB. DUES	2014	08/20/2014	08/22/2014	047193	20.00
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES		980905699829	08/20/2014	08/22/2014	047194	242.40
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES		980905699829	08/20/2014	08/22/2014	047194	218.16
BLACK PLUMBING, INC	2014 010-512-450	MAINTENANCE	BRN CO SHERIFF	48821	08/20/2014	08/22/2014	047195	275.00
BLUEBIRD MEDICAL ENTERP	2014 010-630-496	AMBULANCE SUBSID	CONTRACT	63	08/20/2014	08/22/2014	047196	11,124.00
BROWN EMERGENCY MEDICN	2014 010-512-402	MEDICAL	J. HICKS	03X23507241	08/21/2014	08/22/2014	047233	201.28
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	B. MCCOY	420914001	08/20/2014	08/22/2014	047197	23.46
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	J. RODRIGUEZ	421117501	08/21/2014	08/22/2014	047234	381.89
BRUNER AUTO GROUP	2014 010-560-331	OPERATING SUPPL	BRN CO SHERIFF	136564	08/20/2014	08/22/2014	047198	2,955.18
BRUNER AUTO GROUP	2014 010-560-331	OPERATING SUPPL	BRN CO SHERIFF	136853	08/20/2014	08/22/2014	047198	6,403.95
E. RAY WEST, III. COUNT	2014 010-426-425	TRAVEL	MILEAGE	JUV PRGC OFF	08/21/2014	08/22/2014	047198	31.90
FOLK KIRKLAND A	2014 010-430-403	CRIMINAL COURT A V. CHELETTE		1200749	08/20/2014	08/22/2014	047199	250.00
GALLIS INC	2014 010-560-331	OPERATING SUPPL	SHERIFF DEPT	08/2014	08/21/2014	08/22/2014	047236	4,930.93
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES		1013406	08/20/2014	08/22/2014	047200	435.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES		1013406	08/20/2014	08/22/2014	047200	464.00
HANEY G LEE	2014 010-430-403	CRIMINAL COURT A J. HESKETT		1400306	08/20/2014	08/22/2014	047201	300.00
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE L. PEMRY		08100330	08/20/2014	08/22/2014	047201	22.50
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE T. T. RICE		1401025	08/20/2014	08/22/2014	047201	142.50
HANEY G LEE	2014 010-512-402	MEDICAL	LITTLE CHILDREN	1305187	08/20/2014	08/22/2014	047201	37.50
HAYS JOHN W MD PA	2014 010-430-403	CRIMINAL COURT A B. MCCOY		MCCO0285515	08/21/2014	08/22/2014	047232	4.93
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A B. ANDERSON		1000935	08/20/2014	08/22/2014	047202	250.00
INVESTIGATIVE SOLUTIONS	2014 010-435-407	DEFENSE INVESTIG	JOHNNY SAUCEDO	1200397	08/20/2014	08/22/2014	047202	250.00
JAMES MASTERS	2014 010-405-310	OFFICE SUPPLIES	REIMB. DUES	22810722835	08/20/2014	08/22/2014	047203	768.50
JAMES MASTERS	2014 010-405-310	OFFICE SUPPLIES	CONF ADV	2014	08/20/2014	08/22/2014	047204	20.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	LANIER	SEPT 14	08/20/2014	08/22/2014	047204	834.31
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	DUDLY	BRN CO JAIL	08/20/2014	08/22/2014	047205	265.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	HART	BRN CO JAIL	08/20/2014	08/22/2014	047205	140.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	GALLAWAY	BRN CO JAIL	08/20/2014	08/22/2014	047205	150.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	GROUGH	BRN CO JAIL	08/20/2014	08/22/2014	047205	140.00
KIM MILES	2014 010-665-425	TRAVEL	REIM TRAVEL	CLARION HOTEL	08/20/2014	08/22/2014	047205	50.00
MEADOWS LARRY	2014 010-426-400	PROFESSIONAL SRB B. BAILEY		056086	08/20/2014	08/22/2014	047207	285.69
MEADOWS LARRY	2014 010-426-414	ATTORNEY AD LITE LULIA FORD		295	08/20/2014	08/22/2014	047207	250.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE C. LEACH		1302067	08/20/2014	08/22/2014	047207	450.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE V. HALEY		1312532	08/20/2014	08/22/2014	047208	750.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE A. ELLIOTT		1312532	08/20/2014	08/22/2014	047208	637.50
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE T. E. COOK		1406226	08/20/2014	08/22/2014	047208	525.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE CARR CHILDREN		1312534	08/20/2014	08/22/2014	047208	600.00
NET DATA INC	2014 010-409-409	COMPUTER MAINTEN	BRN CO	AUG 14	08/21/2014	08/22/2014	047237	262.50
NICK GONZALES	2014 010-665-425	TRAVEL	REIMB TRAVEL	CLARION HOTEL	08/20/2014	08/22/2014	047209	4,831.00
PRINT SOLUTIONS	2014 010-450-310	OFFICE SUPPLIES	TONER	44055	08/20/2014	08/22/2014	047210	380.92
QUILL CORPORATION	2014 010-497-310	OFFICE SUPPLIES	C2691287	5213153	08/20/2014	08/22/2014	047210	686.00
SHERIFF PETTY CASH FUND	2014 010-560-425	TRAVEL	LUNDY	2389	08/20/2014	08/22/2014	047212	141.59
SIMS PERRY	2014 010-430-403	CRIMINAL COURT A J. MCGILSSON		1400158	08/20/2014	08/22/2014	047213	250.00
SIRCH FINGERPRINT LAB	2014 010-560-392	MISCELLANEOUS SU BRN CO SHERIFF		0174359	08/20/2014	08/22/2014	047214	610.29
SMITH MICHAEL	2014 010-426-408	JUVENILE APPT AT E. GAINES		2324	08/20/2014	08/22/2014	047215	225.00
SMITH MICHAEL	2014 010-426-408	JUVENILE APPT AT J. DUNHAM		2326	08/20/2014	08/22/2014	047215	225.00
SMITH MICHAEL	2014 010-426-408	JUVENILE APPT AT S. TORCIO		2325	08/20/2014	08/22/2014	047215	150.00
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE CHESSER CHILDREN		1404115	08/20/2014	08/22/2014	047215	225.00
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE HOLDER CHILD		1401015	08/20/2014	08/22/2014	047215	240.00
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE HOLDER CHILD		1401015	08/20/2014	08/22/2014	047215	262.50

ALL RECORDS FROM 08/22/2014 TO 08/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
RICHMON FARM SUPPLY INC	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	75851	08/20/2014	08/22/2014	047175	70.00
UNITIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1855884	1063784	08/20/2014	08/22/2014	047176	48.63
VERIZON SOUTHWEST	2014 021-621-420	TELEPHONE	3256468849	08/2014	08/20/2014	08/22/2014	047170	40.47
VULCAN CONSTRUCTION MAT	2014 021-621-331	OPERATING SUPPLI	61118612	90428209354	08/20/2014	08/22/2014	047177	1,732.03
WALMART	2014 021-621-331	OPERATING SUPPLI	4074	07/2014	08/20/2014	08/22/2014	047178	144.72

2,035.85

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PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2014 TO 08/22/2014 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	BRN CO PCT 2	1094013	08/20/2014	08/22/2014	047171	954.20
ATMOS ENERGY	2014 022-622-440	UTILITIES	116683986	3035461034	08/20/2014	08/22/2014	047172	42.83
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1855260	1063784	08/20/2014	08/22/2014	047173	38.27

1,035.30

ALL RECORDS FROM 08/22/2014 TO 08/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PRIMETIME LUBEXPRESS EA	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	TX1036607	08/20/2014	08/22/2014	047180	114.38
STANLEY DODGE OF BROWN	2014 023-623-331	OPERATING SUPPLI	CORRECT SHORTAGE	BRN CO PCT 3	08/22/2014	08/22/2014	047239	377.49
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1855261	1063784	08/20/2014	08/22/2014	047181	399.96
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	6118613	90428209354	08/20/2014	08/22/2014	047182	883.88
WARREN CAT	2014 023-623-331	OPERATING SUPPLI	9972300	BRN CO PCT 3	08/20/2014	08/22/2014	047183	595.82
WESTAIR-PRAXAIR DIST IN	2014 023-623-331	OPERATING SUPPLI	W21A7	01384850	08/20/2014	08/22/2014	047184	51.50
WEX BANK	2014 023-623-331	OPERATING SUPPLI	0760001335672	37652873	08/20/2014	08/22/2014	047179	3,319.08
								5,742.11

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PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2014 TO 08/22/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERWIN-WILLIAMS CO	2014 024-624-331	OPERATING SUPPLI	BRN CO	8881-0	08/20/2014	08/22/2014	047185	437.02
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1855262	1063784	08/20/2014	08/22/2014	047186	32.47
WALMART	2014 024-624-331	OPERATING SUPPLI	6733	07/2014	08/21/2014	08/22/2014	047229	49.64

519.13

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2014 TO 08/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	2014 032-470-310	OFFICE SUPPLIES	DAL 1044287	07/2014	08/22/2014	08/22/2014	047240	12.62

12.62

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2014 TO 08/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INFINITY NETWORKS, INC.	2014 036-560-422	PHONE CARD	EXPEN PHONE CARDS	1996	08/20/2014	08/22/2014	047188	3,690.00

								3,690.00

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COUNTY ATTORNEY DONATION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2014 TO 08/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	2014 042-477-310	OPERATING EXPENS	DAL 1044287	07/2014	08/22/2014	08/22/2014	047241	122.06
								----- 122.06

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2014 TO 08/22/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION MAT 2014	062-623-450	PCT 3 ROAD PROJ	61118611	90428209354	08/20/2014	08/22/2014	047187	2,395.30

2,395.30

TOTAL PAYABLES

84,792.49