

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,460.89
017	SHERIFF DEPT CONTRIBUTION FUND	58.98
021	PRECINCT #1 FUND	908.47
022	PRECINCT #2 FUND	9,353.90
023	PRECINCT #3 FUND	3,166.74
024	PRECINCT #4 FUND	4,158.81
042	COUNTY ATTORNEY DONATION FUND	1,453.47
062	CAPITAL PROJECTS FUND	2,084.22
098	CC RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		112,792.48

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

DATE:

9-8-14

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMER

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

September 8, 2014
(Exhibit # 5)

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHAT C/O TERRENA BUSBY	2014 010-497-310	OFFICE SUPPLIES	REGION 6 DUES	ANN KRPOUN	09/05/2014	09/08/2014	047310	20.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	BALLOTS	902951	09/05/2014	09/08/2014	047313	308.38
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	EARLY ISD	899962	09/05/2014	09/08/2014	047313	1,710.86
ESCORAR CRISTI	2014 010-435-394	COURT RECORDS EX	B. K. HOLLAND	22196	09/05/2014	09/08/2014	047312	2,671.00
FEDERAL EXPRESS CORPORA	2014 010-476-310	OFFICE SUPPLIES	12660841	275632819	09/05/2014	09/08/2014	047314	181.09
FILEX SYSTEMS INC	2014 010-403-310	OFFICE SUPPLIES	CASE BINDERS	98803	09/05/2014	09/08/2014	047315	101.73
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	ODELL CHILD	1402083	09/05/2014	09/08/2014	047316	157.50
HANEY G LEE	2014 010-435-403	CRIMINAL COURT A	L. HANLING	120943	09/05/2014	09/08/2014	047316	250.00
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	CHILDREN	1305187	09/05/2014	09/08/2014	047316	180.00
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	MAINS/JAMES	1406196	09/05/2014	09/08/2014	047316	52.50
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	MENDOZA CHILD	1407273	09/05/2014	09/08/2014	047316	172.50
HANEY G LEE	2014 010-430-403	CRIMINAL COURT A	J. M. MORENO	1100100	09/05/2014	09/08/2014	047316	250.00
HARRIS BROADBAND	2014 010-512-440	UTILITIES	J. M. MORENO	001004894	09/05/2014	09/08/2014	047318	212.59
HARVARD LAW REVIEW ASSO	2014 010-476-310	OFFICE SUPPLIES	BLUEBOOK	BRN CO D.A.	09/05/2014	09/08/2014	047318	49.33
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	M. MILLS	86197	09/05/2014	09/08/2014	047319	4.93
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	M. MILLS	85623	09/05/2014	09/08/2014	047319	4.93
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	K. MURRY	86398	09/05/2014	09/08/2014	047319	54.06
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	PAUPER	MYRA NELSON	09/05/2014	09/08/2014	047320	650.00
HEARLAND FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAUPER EXAM	818697284	09/05/2014	09/08/2014	047320	595.00
HENRICK MEDICAL CENTER	2014 010-512-402	MEDICAL	RAPE EXAM	22855	09/05/2014	09/08/2014	047321	400.00
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	L. OREGA	1406222	09/05/2014	09/08/2014	047322	288.75
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	INGLETT	1407262	09/05/2014	09/08/2014	047322	123.75
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	RODRIGUEZ	1310448/504	09/05/2014	09/08/2014	047322	221.25
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	HOPKINS/JUDLEY	12759	09/05/2014	09/08/2014	047323	169.90
IMAGERY GRAPHICS SYSTEM	2014 010-560-310	OFFICE SUPPLIES	RIBBONS	08/2014	09/05/2014	09/08/2014	047324	729.71
JIM BYARS	2014 010-554-331	OPERATING SUPPLI	RIMB EXP	100379876	09/05/2014	09/08/2014	047325	91.00
JONES MCCLURE PUBLISHIN	2014 010-409-566	TRANS. TO LAW LI	GRAND JURY	09/02/14	09/05/2014	09/08/2014	047326	440.00
JURY FUND	2014 010-435-485	JURIS	LIST 325	09/02/14	09/05/2014	09/08/2014	047326	720.00
JURY FUND	2014 010-435-485	JURIS	F. MARVAZ, JR.	0203133	09/05/2014	09/08/2014	047327	400.00
JURY FUND	2014 010-435-485	JURIS	D. W. /L.W. CHILDREN	1312504	09/05/2014	09/08/2014	047327	500.00
JURY FUND	2014 010-435-485	JURIS	J. SAUCEDO	22810/22835	09/05/2014	09/08/2014	047328	300.00
JURY FUND	2014 010-435-485	JURIS	MILIEGE	JULY/AUG 14	09/05/2014	09/08/2014	047329	67.10
JURY FUND	2014 010-435-485	JURIS	PER DIEM	1300580/581	09/05/2014	09/08/2014	047330	408.00
JURY FUND	2014 010-435-485	JURIS	B. CROWDER	22943	09/05/2014	09/08/2014	047331	450.00
JURY FUND	2014 010-435-485	JURIS	P. R. FOYTIK	45018188	09/05/2014	09/08/2014	047331	500.00
JURY FUND	2014 010-435-485	JURIS	BRN CO DIST CRT	08/2014	09/05/2014	09/08/2014	047332	229.61
JURY FUND	2014 010-435-485	JURIS	BRN CO SHERIFF	08/2014	09/05/2014	09/08/2014	047333	416.77
JURY FUND	2014 010-435-485	JURIS	BRN CO ELECT OFFICE	15617	09/05/2014	09/08/2014	047333	96.30
JURY FUND	2014 010-435-485	JURIS	BRN CO	09/2014	09/05/2014	09/08/2014	047335	84.00
JURY FUND	2014 010-435-485	JURIS	PAUPER	09/2014	09/05/2014	09/08/2014	047335	1,450.00
JURY FUND	2014 010-435-485	JURIS	CRT SERVICE	C. G. SELLER	09/05/2014	09/08/2014	047336	4,983.00
JURY FUND	2014 010-435-485	JURIS	MEDATION	2014-76	09/05/2014	09/08/2014	047336	550.00
JURY FUND	2014 010-435-485	JURIS	A. SANDERS	1310447	09/05/2014	09/08/2014	047337	393.60
JURY FUND	2014 010-435-485	JURIS	WATER HEATER	154074C1902	09/05/2014	09/08/2014	047338	500.00
JURY FUND	2014 010-435-485	JURIS	PER DIEM	180009	09/05/2014	09/08/2014	047338	35.00
JURY FUND	2014 010-435-485	JURIS	GREENBOOK	23658A	09/05/2014	09/08/2014	047341	204.00
JURY FUND	2014 010-435-485	JURIS	PROFESSIONAL SER R. HUNDAZ	22727	09/05/2014	09/08/2014	047341	11.00
JURY FUND	2014 010-435-485	JURIS	PROFESSIONAL SER R. HUNDAZ	22905	09/05/2014	09/08/2014	047342	1,500.00
JURY FUND	2014 010-435-485	JURIS	MCQUIRE	2391	09/05/2014	09/08/2014	047342	1,600.00
JURY FUND	2014 010-435-485	JURIS	CAFFEY	2392	09/05/2014	09/08/2014	047343	30.00
JURY FUND	2014 010-435-485	JURIS	SAXTON	2393	09/05/2014	09/08/2014	047343	10.00
JURY FUND	2014 010-435-485	JURIS	WCTEBA	2390	09/05/2014	09/08/2014	047343	40.01
JURY FUND	2014 010-435-485	JURIS	TRAINING	2390	09/05/2014	09/08/2014	047343	144.00

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SIMS PERRY	2014 010-435-414	ATTORNEY AD LITE	DUNCAN/HOLMES	1310462	09/05/2014	09/08/2014	047344	468.75
SIMS PERRY	2014 010-435-414	ATTORNEY AD LITE	RICE	1401025	09/05/2014	09/08/2014	047344	337.50
SPRINT COMMUNICATIONS I	2014 010-491-420	TELEPHONE		040	09/05/2014	09/08/2014	047345	146.12
SYDAPTTIC INC.	2014 010-512-450	MAINTENANCE		BROWN COUNTY	09/05/2014	09/08/2014	047346	1,340.00
SYDAPTTIC INC.	2014 010-512-450	MAINTENANCE		BROWN COUNTY	09/05/2014	09/08/2014	047346	1,780.00
SYDAPTTIC INC.	2014 010-512-450	MAINTENANCE		BROWN COUNTY	09/05/2014	09/08/2014	047346	577.50
T'ANNA MCCLURE	2014 010-402-425	TRAVEL	MILEAGE	COG	09/05/2014	09/08/2014	047347	79.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT	A. R. WELKER	23131 ETC	09/05/2014	09/08/2014	047348	1,100.00
TRANS TEXAS TIRE #3	2014 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	210845	09/05/2014	09/08/2014	047350	10.00
TRANS TEXAS TIRE INC	2014 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	1-154	09/05/2014	09/08/2014	047349	607.65
TRANS TEXAS TIRE INC	2014 010-510-450	MAINTENANCE	ADMIN ASSIST	1-4645	09/05/2014	09/08/2014	047349	10.00
TRAVIS COUNTY CLERK	2014 010-426-415	COMMITMENT	J. RODRIGUEZ	14001841	09/05/2014	09/08/2014	047351	439.00
TSC INDUSTRIES	2014 010-512-440	MAINTENANCE		100113525	09/05/2014	09/08/2014	047352	202.44
TXU ELECTRIC	2014 010-512-440	UTILITIES		055876246252	09/05/2014	09/08/2014	047353	22.63
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE		09/2014	09/05/2014	09/08/2014	047354	176.25
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE		09/2014	09/05/2014	09/08/2014	047354	145.28
VERIZON SOUTHWEST	2014 010-403-420	TELEPHONE		09/2014	09/05/2014	09/08/2014	047354	103.47
VERIZON SOUTHWEST	2014 010-452-420	TELEPHONE		09/2014	09/05/2014	09/08/2014	047354	40.47
VERIZON SOUTHWEST	2014 010-452-420	TELEPHONE		09/2014	09/05/2014	09/08/2014	047354	40.46
VERIZON SOUTHWEST	2014 010-452-420	TELEPHONE		09/2014	09/05/2014	09/08/2014	047354	130.26
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE		09/2014	09/05/2014	09/08/2014	047354	147.17
VERIZON SOUTHWEST	2014 010-665-420	TELEPHONE		09/2014	09/05/2014	09/08/2014	047354	123.76
VERIZON SOUTHWEST	2014 010-495-420	TELEPHONE		37845407	09/05/2014	09/08/2014	047306	296.85
MEX BANK	2014 010-553-331	OPERATING SUPPLI	3698061169	AUGUST 2014	09/05/2014	09/08/2014	047393	4,711.12
MEX BANK	2014 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	501467824	09/05/2014	09/08/2014	047355	104.07
XEROX	2014 010-499-312	XEROX EXPENSE						

91,460.89

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATLANTIC TACTICAL INC	2014 017-560-331	OPERATING EXPENS	S180486463	123917	09/05/2014	09/08/2014	047356	58.98

								58.98

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD RADIATOR SERV	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	353	09/05/2014	09/08/2014	047362	125.00
CITY OF BROWNWOOD	2014 021-621-440	UTILITIES	13041501	09/2014	09/05/2014	09/08/2014	047363	67.51
HOME DEPOT CREDIT SERVI	2014 021-621-331	OPERATING SUPPLI	6035322540196254	3583016	09/05/2014	09/08/2014	047364	41.07
INGRAM CONCRETE, LLC	2014 021-621-331	OPERATING SUPPLI	1900011	27257576	09/05/2014	09/08/2014	047365	648.75
WESTAIR-PRAXAIR DIST IN	2014 021-621-331	OPERATING SUPPLI	PK595	01391198	09/05/2014	09/08/2014	047366	26.14

908.47

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MAY WATER SUPPLY CORP	2014 022-622-440	UTILITIES	BRN CO PCT 2	60	09/05/2014	09/08/2014	047367	50.00
REPUBLIC SERVICES INC	2014 022-622-440	UTILITIES	300580001518	484189	09/05/2014	09/08/2014	047368	95.36
SOUTHERN TIRE MART, LLC	2014 022-622-331	OPERATING SUPPLI	293431	73045862	09/05/2014	09/08/2014	047369	2,380.00
STEVE'S DIRT WORK	2014 022-622-331	OPERATING SUPPLI	WATERLINE	632202	09/05/2014	09/08/2014	047370	400.00
STEVE'S DIRT WORK	2014 022-622-331	OPERATING SUPPLI	SEPTIC SYSTEM	632201	09/05/2014	09/08/2014	047370	5,300.00
SWEETWATER STEEL CO., I	2014 022-622-331	OPERATING SUPPLI	REBAR	166507	09/05/2014	09/08/2014	047371	544.92
TIFCO INDUSTRIES INC	2014 022-622-331	OPERATING SUPPLI	159451	70978952	09/05/2014	09/08/2014	047372	39.69
TSC INDUSTRIES	2014 022-622-331	OPERATING SUPPLI	6035301202550610	08/2014	09/05/2014	09/08/2014	047373	274.77
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1857192	1063784	09/05/2014	09/08/2014	047374	49.64
WARREN CAT	2014 022-622-331	OPERATING SUPPLI	9972200	10307073	09/05/2014	09/08/2014	047375	219.52

9,353.90

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROMWOOD SERVICE PARTS	2014 023-623-331	OPERATING SUPPLI	1160	08/2014	09/05/2014	09/08/2014	047376	765.00
CITY OF EARLY	2014 023-623-440	UTILITIES	01197500	09/2014	09/05/2014	09/08/2014	047377	43.23
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	LEASE	5712	09/05/2014	09/08/2014	047378	150.00
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	LEASE	5713	09/05/2014	09/08/2014	047378	150.00
PRATER EQUIPMENT COMPAN	2014 023-623-331	OPERATING SUPPLI	CRUSHED BASE	BRN CO PCT 3	09/05/2014	09/08/2014	047379	147.26
TRANS TEXAS TIRE INC	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	1-2080	09/05/2014	09/08/2014	047380	10.00
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1858156	1063784	09/05/2014	09/08/2014	047381	55.03
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1857199	1063784	09/05/2014	09/08/2014	047381	55.78
VERIZON SOUTHWEST	2014 023-623-420	TELEPHONE	3256468293	09/2014	09/05/2014	09/08/2014	047382	38.73
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	61126100	90428209354	09/05/2014	09/08/2014	047383	216.55
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	61126100	90428209354	09/05/2014	09/08/2014	047383	872.86
WARREN CAT	2014 023-623-331	OPERATING SUPPLI	9972300	40040328	09/05/2014	09/08/2014	047384	622.30
WESTAIR-PRAAIR DIST IN	2014 023-623-331	OPERATING SUPPLI	W21A7	08/2014	09/05/2014	09/08/2014	047385	40.00

3,166.74

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	2014 024-624-331	OPERATING SUPPLI	237975	BEOCOFEWTX	09/05/2014	09/08/2014	047386	107.72
LARRY TRAWERK	2014 024-624-425	TRAVEL	CONF ADV	BUTE, TX	09/05/2014	09/08/2014	047387	571.06
NEILSON WHOLESAL	2014 024-624-331	OPERATING SUPPLI	12155	230647	09/05/2014	09/08/2014	047388	600.00
VERIZON SOUTHWEST	2014 024-624-420	TELEPHONE	3257526821	09/2014	09/05/2014	09/08/2014	047389	30.03
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400	2559202	09/05/2014	09/08/2014	047390	2,850.00

4,158.81

ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
RESERVE ACCOUNT	2014 042-477-310	OPERATING EXPENS	POSTAGE	37037090	09/05/2014	09/08/2014	047357	500.00	
TDCAA	2014 042-477-310	OPERATING EXPENS	KEY PERSONNEL	A. VALENCIA	09/05/2014	09/08/2014	047358	350.00	
TDCAA	2014 042-477-310	OPERATING EXPENS	KEY PERSONNEL	SEMIN V. RATLIFF	09/05/2014	09/08/2014	047358	350.00	
VERIZON SOUTHWEST	2014 042-477-310	OPERATING EXPENS	3256467431		09/05/2014	09/08/2014	047361	103.47	
VICKIE RATLIFF	2014 042-477-310	OPERATING EXPENS	CELL REIMB		JUL/AUG 2014	09/05/2014	09/08/2014	047359	150.00

1,453.47

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	2014 062-623-450	PCT 3 ROAD PROJE	CR 381	5711	09/05/2014	09/08/2014	047391	2,025.00
VULCAN CONSTRUCTION MAT	2014 062-623-450	PCT 3 ROAD PROJE	61122698	90428209354	09/05/2014	09/08/2014	047392	59.22

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CC RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/08/2014 TO 09/08/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SECUR	2014 098-695-341	PERMANENT RECORD VAULT BOX STORAGE		72354	09/05/2014	09/08/2014	047360	147.00
								----- 147.00

TOTAL PAYABLES

112,792.48