

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,948.01
013	COURTHOUSE SECURITY FUND	85.71
019	INDIGENT DEFENSE GRANT	198.06
021	PRECINCT #1 FUND	179.42
022	PRECINCT #2 FUND	4,195.73
023	PRECINCT #3 FUND	4,251.96
024	PRECINCT #4 FUND	13,099.10
025	ROAD & FLOOD FUND	65.24
036	INMATE PHONE FUND	10.69
042	COUNTY ATTORNEY DONATION FUND	19.31
061	RURAL ADDRESSING FUND	13.88
062	CAPITAL PROEJECTS FUND	10,150.00
098	CC RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>102,364.11</b>

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

DATE:

10-6-14

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK

*[Handwritten signatures and initials over a grid]*

October 6, 2014  
 (Exhibit # 6)



ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH FUND	2014 010-512-425	JAILER TRAINING	M. DEES	2400	10/03/2014	10/07/2014	047661	100.00
SHERIFF PETTY CASH FUND	2014 010-560-425	TRAVEL	B. ARP	2402	10/03/2014	10/07/2014	047664	3.25
SHERIFF PETTY CASH FUND	2015 010-560-426	TRAINING	VANCE HILL	2403	10/03/2014	10/07/2014	047715	160.00
STANLEY DODGE OF BROWN	2014 010-402-425	TRAVEL	5G886746	39427	10/03/2014	10/07/2014	047663	38.21
STAPLESLINK, INC	2014 010-409-499	MISCELLANEOUS EX BRN CO	BALDWIN-LITTLE	SEPT 2014	10/03/2014	10/07/2014	047707	4,850.29
STEWART DANIEL MD	2014 010-512-402	MEDICAL	LITTLE000	22821	10/03/2014	10/07/2014	047665	14.45
STEWART JIMMY	2014 010-435-403	CRIMINAL COURT A	L. M. BROWN	OCT 14	10/03/2014	10/07/2014	047666	400.00
T'ANNA MCCLURE	2015 010-402-425	TRAVEL	CONF ADV	OCT 14	10/03/2014	10/07/2014	047716	308.00
TAC UNEMPLOYMENT FUND	2014 010-409-206	UNEMPLOYMENT INS	QTR END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047668	2,607.72
TASER INTERNATIONAL	2014 010-560-331	OPERATING SUPPLI	141706	1372500	10/03/2014	10/07/2014	047667	601.71
TERESA BERGREN	2015 010-402-425	TRAVEL	CONF ADV	OCT 14	10/03/2014	10/07/2014	047717	308.00
TEXAS ASSOCIATION OF CO	2014 010-409-409	COMPUTER MAINTEN	2014 WEB HOSTING	SOP001776	10/03/2014	10/07/2014	047669	1,050.00
TEXAS JUSTICE COURT TRA	2015 010-451-425	TRAVEL	CONF REG	CHARLA AIRHE	10/03/2014	10/07/2014	047718	37.50
TEXAS JUSTICE COURT TRA	2015 010-452-425	TRAVEL	CONF REG	CHARLA AIRHE	10/03/2014	10/07/2014	047718	37.50
TEXAS JUSTICE COURT TRA	2015 010-453-425	TRAVEL	CONF REG	CHARLA AIRHE	10/03/2014	10/07/2014	047718	37.50
TEXAS JUSTICE COURT TRA	2015 010-454-425	TRAVEL	CONF REG	CHARLA AIRHE	10/03/2014	10/07/2014	047718	37.50
TEXAS JUSTICE COURT TRA	2015 010-453-425	TRAVEL	CONF REG	CHARLA AIRHE	10/03/2014	10/07/2014	047718	37.50
TEXAS JUSTICE COURT TRA	2015 010-454-425	TRAVEL	CONF REG	BRYAN THOMPS	10/03/2014	10/07/2014	047718	150.00
TEXAS JUSTICE COURT TRA	2015 010-451-425	TRAVEL	CONF REG	JIM CAVANAUG	10/03/2014	10/07/2014	047718	150.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	830335478	WALTER B CRO	10/03/2014	10/07/2014	047718	150.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	830335478	1000648075	10/03/2014	10/07/2014	047670	271.08
UNITED PARCEL SERVICE	2014 010-402-311	POSTAGE	R536A1	384	10/03/2014	10/07/2014	047670	96.00
UNITED PARCEL SERVICE	2014 010-450-311	POSTAGE	R536A1	384	10/03/2014	10/07/2014	047671	6.03
VERIZON SOUTHWEST	2014 010-403-420	TELEPHONE	R536A1	384	10/03/2014	10/07/2014	047671	6.03
WEX BANK	2014 010-553-331	OPERATING SUPPLI	3698061169	09/2014	10/03/2014	10/07/2014	047673	103.47
				38181821	10/03/2014	10/07/2014	047674	386.66

69,948.01

ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 013-516-206	UNEMPLOYMENT INS QTR	END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047719	85.71
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								85.71

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INDIGENT DEFENSE GRANT

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 019-560-206	UNEMPLOYMENT	QTR END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047721	24.11
VERIZON SOUTHWEST	2014 019-560-420	TELEPHONE	3256468833	09/2014	10/03/2014	10/07/2014	047705	173.95

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198.06

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PRECINCT #1 FUND

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRODUC	2014 021-621-331	OPERATING SUPPLI	00C4477	007498	10/03/2014	10/07/2014	047675	60.00
TAC UNEMPLOYMENT FUND	2015 021-621-206	UNEMPLOYMENT INS	QTR END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047722	119.42
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								179.42

ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	2014 022-622-331	OPERATING SUPPLI	BR0PCBWTX	239160	10/03/2014	10/07/2014	047676	21.57
DIAMOND P AGGREGATES LT	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	586	10/03/2014	10/07/2014	047677	3,279.00
DIAMOND P AGGREGATES LT	2014 022-622-331	OPERATING SUPPLI	CERTZ ROCK	585	10/03/2014	10/07/2014	047699	651.00
TAC UNEMPLOYMENT FUND	2015 022-622-306	UNEMPLOYMENT INS	QTR END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047723	119.32
TRANS TEXAS TIRE INC	2014 022-622-331	OPERATING SUPPLI	3010	09/2014	10/03/2014	10/07/2014	047678	34.00
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1861119	1063890	10/03/2014	10/07/2014	047679	90.84

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4,195.73

ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND ALI	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	73214	10/03/2014	10/07/2014	047680		188.00
BROWNWOOD JANITORIAL	2014 023-623-331	OPERATING SUPPLI	BRPC03	09/2014	10/03/2014	10/07/2014	047681		67.66
TEXAS AMERICA SAFETY CO	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	35513	10/03/2014	10/07/2014	047682		88.50
TRANS TEXAS TIRE INC	2014 023-623-331	OPERATING SUPPLI	275	09/2014	10/03/2014	10/07/2014	047683		14.00
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1861120	1063784	10/03/2014	10/07/2014	047684		55.03
VERIZON SOUTHWEST	2014 023-623-420	TELEPHONE	3256468293	09/2014/////	10/03/2014	10/07/2014	047685		38.73
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	61141350	90428290354	10/03/2014	10/07/2014	047686		107.91
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	61141351	90428290354	10/03/2014	10/07/2014	047686		1,770.80
WARREN CAT	2014 023-623-331	OPERATING SUPPLI	9972300	W0040046048	10/03/2014	10/07/2014	047687		1,921.33

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4,251.96



ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BANGS SMALL ENGINE REPA	2014 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	428059	10/03/2014	10/07/2014	047688	79.85
BROWN COUNTY PRECINCT 3	2014 024-624-331	OPERATING SUPPLI	TIN HORNS	BRN CO PCT 4	10/03/2014	10/07/2014	047689	979.92
BROWNWOOD JANITORIAL	2014 024-624-331	OPERATING SUPPLI	BROB004	09/2014	10/03/2014	10/07/2014	047690	38.57
CENTRAL TEXAS TRUCK & T	2014 024-624-331	OPERATING SUPPLI	INSPECTION	588	10/03/2014	10/07/2014	047691	14.50
CITY OF BANGS	2014 024-624-440	UTILITIES	04247000	09/2014	10/03/2014	10/07/2014	047692	128.13
DUANE BECKTOLD	2014 024-624-331	OPERATING SUPPLI	ROAD WORK	BRN CO PCT 4	10/03/2014	10/07/2014	047693	390.00
HCC FARMS INC	2014 024-624-331	OPERATING SUPPLI	CR 105	1076	10/03/2014	10/07/2014	047694	1,855.00
LIPHAM ASPHALT & PAVING	2014 024-624-331	OPERATING SUPPLI	BROWNCO1	BRN CO PCT 4	10/03/2014	10/07/2014	047695	6,665.60
TAC UNEMPLOYMENT FUND	2015 024-624-206	UNEMPLOYMENT INS	QTR END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047724	154.62
TAC UNEMPLOYMENT FUND	2015 024-624-206	UNEMPLOYMENT INS	QTR END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047725	134.24
TRANS TEXAS TIRE INC	2014 024-624-331	OPERATING SUPPLI	2072	09/2014	10/03/2014	10/07/2014	047696	2,440.07
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1861121	1063784	10/03/2014	10/07/2014	047697	141.06
VERIZON SOUTHWEST	2014 024-624-420	TELEPHONE	3257526821	09/2014	10/03/2014	10/07/2014	047698	77.54

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13,099.10

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ROAD & FLOOD FUND

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 025-620-206	UNEMPLOYMENT	INS QTR END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047726	65.24

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65.24

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INMATE PHONE FUND

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-HE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 036-560-206	UNEMPLOYMENT INS QTR	END 09/30/14	BRN CO 025	10/03/2014	10/07/2014	047727	10.69
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								10.69



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RURAL ADDRESSING FUND

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2015 061-402-206	UNEMPLOYMENT	QTR END 09/30/14	BRN CO 025	10/03/2014	10/07/2014 047728	13.88
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							13.88

ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
ASPHALT ZIPPER	2014 062-621-450	PCT 1 ROAD PROJE	RENTAL	R300304	10/03/2014	10/07/2014 047700	9,400.00
ERGON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	9401221657	913943	10/03/2014	10/07/2014 047701	180.00
ERGON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	9401120969	913943	10/03/2014	10/07/2014 047701	140.00
ERGON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	9401221656	913943	10/03/2014	10/07/2014 047701	180.00
WRIGHT ASPHALT PRODUCTS	2014 062-621-450	PCT 1 ROAD PROJE	C06330	075356	10/03/2014	10/07/2014 047702	250.00

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10,150.00

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CC RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 10/07/2014 TO 10/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
ANGELO ARCHIVES & SECUR	2014 098-695-341	PERMANENT RECORD STORAGE		72688	10/03/2014	10/07/2014 047704	147.00

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147.00

TOTAL PAYABLES

102,364.11