

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	83,271.54
017	SHERIFF DEPT CONTRIBUTION FUND	3,187.80
019	INDIGENT DEFENSE GRANT	180.13
021	PRECINCT #1 FUND	807.90
022	PRECINCT #2 FUND	1,452.99
023	PRECINCT #3 FUND	25,773.18
024	PRECINCT #4 FUND	12,698.07
025	ROAD & FLOOD FUND	360,465.57
036	INMATE PHONE FUND	2,038.66
TOTAL OF ALL FUNDS		489,875.84

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

DATE:

06-08-2015

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMBEK

[Handwritten signatures of Gary Worley, Joel Keiton, Wayne Shaw, and Larry Trambek]

June 8, 2015
 (Exhibit # 4)

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATLANTIC TACTICAL INC	2015 010-560-393	NRA GRANT FUNDS	123917-SIGHTS/EQUIP	SI-80517722	06/04/2015	06/08/2015	050543	1,070.00
ATMOS ENERGY	2015 010-510-440	UTILITIES	3029833082	MAY	06/04/2015	06/08/2015	050544	159.51
ATMOS ENERGY	2015 010-511-440	UTILITIES	3043735852	MAY	06/04/2015	06/08/2015	050544	42.23
BEAR GRAPHICS INC	2015 010-450-310	OFFICE SUPPLIES	108720-BINDERS	07162330	06/04/2015	06/08/2015	050545	766.71
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-5/6/15	15987879	06/04/2015	06/08/2015	050546	2,924.68
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-5/13/15	15987879	06/04/2015	06/08/2015	050546	2,686.71
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-5/20/15	15987879	06/04/2015	06/08/2015	050546	3,691.39
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-5/27/15	15987879	06/04/2015	06/08/2015	050546	2,800.04
BEN E KEITH COMPANY INC	2015 010-512-390	GROCERIES	357223-CREDIT	15987879	06/04/2015	06/08/2015	050546	57.08-
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	9809056998299-5/15/	84054531384	06/04/2015	06/08/2015	050547	254.40
BLUBIRD MEDICAL ENTERP	2015 010-630-496	AMBULANCE SUBSID	SERV CONTRACT	124	06/04/2015	06/08/2015	050548	11,124.00
BROWN COUNTY APPRAISAL	2015 010-498-419	TAX COLLECTIONS	GEN FUND-MAY	MAY	06/04/2015	06/08/2015	050549	752.83
BROWNWOOD JANITORIAL	2015 010-510-450	MAINTENANCE	BROCC01-SUPP	MAY	06/04/2015	06/08/2015	050550	903.07
BROWNWOOD JANITORIAL	2015 010-512-330	SUPPLIES	BROCC01-SUPP	MAY	06/04/2015	06/08/2015	050550	2,967.10
BROWNWOOD SERVICE PARTS	2015 010-510-450	MAINTENANCE	1150-BATTERIES	356841	06/04/2015	06/08/2015	050551	102.45
CHRISTINE PENTECOST	2015 010-499-425	TRAVEL	MLS/MJGE-TACA CONF	JUNE 14	06/04/2015	06/08/2015	050552	502.76
CITY OF BROWNWOOD	2015 010-510-440	UTILITIES	34099001	MAY	06/04/2015	06/08/2015	050553	596.61
CITY OF BROWNWOOD	2015 010-511-440	UTILITIES	21006002	MAY	06/04/2015	06/08/2015	050553	173.63
CITY OF BROWNWOOD	2015 010-512-440	UTILITIES	32105402	MAY	06/04/2015	06/08/2015	050553	3,641.56
CITY OF BROWNWOOD	2015 010-512-440	UTILITIES	32105401	MAY	06/04/2015	06/08/2015	050553	155.27
CITY OF BROWNWOOD	2015 010-630-493	HEALTH DEPARTMENT	10G10011	MAY	06/04/2015	06/08/2015	050553	6,606.00
CITY OF BROWNWOOD	2015 010-630-494	911 SUBSIDY	10G10013	MAY	06/04/2015	06/08/2015	050553	10,693.13
CITY OF BROWNWOOD	2015 010-630-495	SR. CITIZENS MEA	03G10012	MAY	06/04/2015	06/08/2015	050553	6,500.00
CITY OF BROWNWOOD	2015 010-512-440	UTILITIES	10110001	MAY	06/04/2015	06/08/2015	050553	6,143.00
CITY OF BROWNWOOD	2015 010-491-440	UTILITIES	10000065	MAY	06/05/2015	06/08/2015	050620	196.62
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-5/5/15	19471	06/04/2015	06/08/2015	050554	582.30
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-5/17/15	19471	06/04/2015	06/08/2015	050554	667.65
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-5/19/15	19471	06/04/2015	06/08/2015	050554	665.55
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-5/26/15	19471	06/04/2015	06/08/2015	050554	664.20
DARLENE HAIR	2015 010-499-425	TRAVEL	MLS-TACA CONF	JUNE 14-18	06/04/2015	06/08/2015	050556	175.00
DAVID K YOUNG CONSULTIN	2015 010-409-400	PROFESSIONAL SER	BROWN-C-SEC 125	37047	06/04/2015	06/08/2015	050563	40.00
DICK LISA JANE	2015 010-512-390	GROCERIES	JAIL-GLUTEN MENU	20150520	06/04/2015	06/08/2015	050563	4.00
GREENWOOD JONNA CSR RPR	2015 010-435-395	VISITING COURT R	5/11/15	15-129	06/04/2015	06/08/2015	050559	496.72
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	M.JACOBS	JACM10041135	06/04/2015	06/08/2015	050557	68.96
JIM BYARS	2015 010-554-331	OPERATING SUPPLI	MJGE/CLNR REIMB	MAY	06/04/2015	06/08/2015	050558	572.60
JURY FUND	2015 010-435-485	JURIES	LIST 339	6/1/15	06/04/2015	06/08/2015	050560	1,994.00
KIRBO'S OFFICE MACHINES	2015 010-495-310	OFFICE SUPPLIES	C63595	140301/14306	06/04/2015	06/08/2015	050561	13.79
KIRBO'S OFFICE MACHINES	2015 010-665-310	OFFICE SUPPLIES	C6751	140301/14306	06/04/2015	06/08/2015	050561	121.71
LEXISNEXIS RISK DATA MA	2015 010-402-310	OFFICE SUPPLIES	1473870	1473870-2015	06/04/2015	06/08/2015	050562	16.67
LEXISNEXIS RISK DATA MA	2015 010-476-310	OFFICE SUPPLIES	1473870	1473870-2015	06/04/2015	06/08/2015	050562	16.66
LEXISNEXIS RISK DATA MA	2015 010-560-310	OFFICE SUPPLIES	1473870	1473870-2015	06/04/2015	06/08/2015	050564	16.67
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	45018188-OTC MEDS	827496601	06/04/2015	06/08/2015	050564	1,038.80
PRODUCTIVE BUSINESS MAC	2015 010-430-310	OFFICE SUPPLIES	1470-METEX CHGE	035456	06/04/2015	06/08/2015	050565	82.71
ROBERT MULLINS	2015 010-551-331	OPERATING SUPPLI	MLGE/SUPP/CHLD-REIM	MAY	06/04/2015	06/08/2015	050566	337.90
SHARON FERGINSON	2015 010-403-425	TRAVEL	MLS/LODG/MJGE/PARK-	JUNE 14-18	06/04/2015	06/08/2015	050567	1,250.00
SHERIFF PERRY CASH FUND	2015 010-512-402	MEDICAL	CK 2438-MED SUPP-SP	MAY	06/04/2015	06/08/2015	050568	17.63
SHERIFF PERRY CASH FUND	2015 010-512-425	JAILER TRAINING	CK 2439-MEAL-KARNES	MAY	06/04/2015	06/08/2015	050568	34.66
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1000031833-5/6/15	608338001	06/05/2015	06/08/2015	050569	1,522.86
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1000031833-5/13/15	608338001	06/05/2015	06/08/2015	050569	1,523.86
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1000031833-5/20/15	608338001	06/05/2015	06/08/2015	050569	2,057.37
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	1000031833-5/27/15	608338001	06/05/2015	06/08/2015	050569	1,436.85
TAC PERRY CASH	2015 010-560-331	OPERATING SUPPLI	VEH REG-2013 CHEV P	257558	06/05/2015	06/08/2015	050621	7.50
TAC PERRY CASH	2015 010-560-331	OPERATING SUPPLI	VEH REG-2013 CHEV P	257558	06/05/2015	06/08/2015	050621	7.50
TRANS TEXAS TIRE #3	2015 010-560-331	OPERATING SUPPLI	TIRE SERV	MAY	06/05/2015	06/08/2015	050571	60.00
TRANS TEXAS TIRE INC	2015 010-560-331	OPERATING SUPPLI	TIRE SERV	MAY	06/05/2015	06/08/2015	050570	1,137.76

ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, INC.	2015 010-510-450	MAINTENANCE	1069473-MATS	8371897306	06/05/2015	06/08/2015	050572	32.20
VERIZON SOUTHWEST	2015 010-403-420	TELEPHONE	3256432594	MAY	06/05/2015	06/08/2015	050573	108.04
VERIZON SOUTHWEST	2015 010-452-420	TELEPHONE	3256435962	MAY	06/05/2015	06/08/2015	050573	40.74
VERIZON SOUTHWEST	2015 010-453-420	TELEPHONE	3256435962	MAY	06/05/2015	06/08/2015	050573	40.75
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256436317-FAX	MAY	06/05/2015	06/08/2015	050573	130.54
VERIZON SOUTHWEST	2015 010-665-420	TELEPHONE	3256460386	MAY	06/05/2015	06/08/2015	050573	151.02
WEAKLEY WATSON INC	2015 010-510-450	MAINTENANCE	131962-SUPP		06/05/2015	06/08/2015	050574	249.72

83,271.54

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATLANTIC TACTICAL INC	2015 017-560-331	OPERATING EXPENS	123917-AR EQUIP	SI-80517646	06/05/2015	06/08/2015	050611	3,187.80

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS KRECH	2015 019-560-425	TRAVEL AND TRAIN MLGE-MAY		MAY	06/05/2015	06/08/2015	050612	38.08
KIRBO'S OFFICE MACHINES	2015 019-560-310	OFFICE SUPPLIES	C6395-OVERRAGE	145031	06/05/2015	06/08/2015	050613	13.14
NITA RICHARDSON	2015 019-560-425	TRAVEL AND TRAIN	MLGE-MAY	MAY	06/05/2015	06/08/2015	050614	51.68
VERIZON SOUTHWEST	2015 019-560-420	TELEPHONE	3256468833	MAY	06/05/2015	06/08/2015	050615	77.23

180.13

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PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND ALI	2015 021-621-331	OPERATING SUPPLI	PCT 1-09 CHEV PU-SE	76030	06/05/2015	06/08/2015	050575	556.00
CITY OF BROWNWOOD	2015 021-621-440	UTILITIES	13041501	APRIL	06/05/2015	06/08/2015	050576	63.04
PATE'S HARDWARE, INC	2015 021-621-331	OPERATING SUPPLI	P0005059-CHAIN	20130451	06/05/2015	06/08/2015	050577	4.00
UNITFRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371897305	06/05/2015	06/08/2015	050578	48.13
WARREN CAT	2015 021-621-331	OPERATING SUPPLI	9972100--120H PARTS	PS010322398	06/05/2015	06/08/2015	050579	136.73

807.90

ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK & T	2015 022-622-331	OPERATING SUPPLI	STLD/07-INSP	MAY	06/05/2015	06/08/2015	050581	7.00
REPUBLIC SERVICES INC	2015 022-622-440	UTILITIES	300580001918	005800053219	06/05/2015	06/08/2015	050582	91.19
TAC PETTY CASH	2015 022-622-331	OPERATING SUPPLI	STLD/07-VEH REG	57497	06/05/2015	06/08/2015	050580	7.50
TRANS TEXAS TIRE INC	2015 022-622-331	OPERATING SUPPLI	1-3010/07 CHEV RPR	1-16400	06/05/2015	06/08/2015	050584	1,198.52
TSC INDUSTRIES	2015 022-622-331	OPERATING SUPPLI	6035301202550610	300379084	06/05/2015	06/08/2015	050583	103.94
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371896640	06/05/2015	06/08/2015	050585	44.84

								1,452.99

ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS, INC	2015 023-623-331	OPERATING SUPPLI	259191-COLD MTX	200385187	06/05/2015	06/08/2015	050586	1,554.70
CABLE RECOVERY	2015 023-623-331	OPERATING SUPPLI	CLEAR ROW-CR 271/2E	688376	06/05/2015	06/08/2015	050587	1,232.50
CITY OF EARLY	2015 023-623-440	UTILITIES	01197500	MAY	06/05/2015	06/08/2015	050588	38.07
EQUIPMENT & TRANSPORTA	2015 023-623-570	EQUIPMENT	2014 FORD PU/A52448	461313/317	06/05/2015	06/08/2015	050589	21,771.34
HEARD BROS AUTOMOTIVE	2015 023-623-331	OPERATING SUPPLI	4 DOT INSP	237035/2	06/05/2015	06/08/2015	050590	160.00
NEILSON WHOLESAL	2015 023-623-331	OPERATING SUPPLI	12155-SEED	115060	06/05/2015	06/08/2015	050591	47.49
ROBERSON RENT-ALL	2015 023-623-331	OPERATING SUPPLI	142-EXCAVATOR	MAY	06/05/2015	06/08/2015	050592	174.14
TSC INDUSTRIES	2015 023-623-331	OPERATING SUPPLI	6035301200100806	MAY	06/05/2015	06/08/2015	050593	106.03
VERIZON SOUTHWEST	2015 023-623-420	TELEPHONE	3256468293	MAY	06/05/2015	06/08/2015	050594	39.01
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61274199	06/05/2015	06/08/2015	050595	649.90

25,773.18

ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABILENE EQUIPMENT CENTE	2015 024-624-331	OPERATING SUPPLI	00877-7-AIR COMPRESSO	94505	06/05/2015	06/08/2015	050596	693.68
BIG COUNTRY SUPPLY	2015 024-624-331	OPERATING SUPPLI	V136848-LIGHT BARS	RG366535	06/05/2015	06/08/2015	050597	255.95
BROWNWOOD JANITORIAL	2015 024-624-331	OPERATING SUPPLI	BROCOPEWTK-PCT4-SUP	242981	06/05/2015	06/08/2015	050598	50.58
BROWNWOOD RADIATOR SERV	2015 024-624-331	OPERATING SUPPLI	PCT 4-AC/FGRD TRACT	017112	06/05/2015	06/08/2015	050599	175.00
BROWNWOOD SERVICE PARTS	2015 024-624-331	OPERATING SUPPLI	1162-PARTS	MAY	06/05/2015	06/08/2015	050600	565.67
CITY OF BANGS	2015 024-624-440	UTILITIES	04247000	APRIL	06/05/2015	06/08/2015	050601	124.63
NELSON WHOLESAL	2015 024-624-331	OPERATING SUPPLI	12155-MOSQ SPRAY	236872	06/05/2015	06/08/2015	050602	108.00
PAVEMARK TRAFFIC PRODUC	2015 024-624-331	OPERATING SUPPLI	00C4477-SAFETY VEST	011514	06/05/2015	06/08/2015	050603	186.90
TEXAS ROAD GLIDE	2015 024-624-331	OPERATING SUPPLI	BRN PCT 4-BARTH GJU	8153	06/05/2015	06/08/2015	050604	3,500.00
TRANS TEXAS TIRE INC	2015 024-624-331	OPERATING SUPPLI	1-2072/ROLLER TIRES	MAY	06/05/2015	06/08/2015	050606	1,075.00
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	8371895641	06/05/2015	06/08/2015	050607	45.14
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	3257526821	MAY	06/05/2015	06/08/2015	050605	47.79
VERIZON SOUTHWEST	2015 024-624-420	TELEPHONE	90428-209354-PREMIT	61040267	06/05/2015	06/08/2015	050608	1,239.48
VERIZON SOUTHWEST	2015 024-624-331	OPERATING SUPPLI	90428-209354-GRADER4	61040267	06/05/2015	06/08/2015	050608	4,254.76
VIUCAN CONSTRUCTION MAT	2015 024-624-331	OPERATING SUPPLI	9972400-12G PARTS	P5010322238	06/05/2015	06/08/2015	050609	129.69
VIUCAN CONSTRUCTION MAT	2015 024-624-331	OPERATING SUPPLI	9972400-12G PARTS	P5010322238	06/05/2015	06/08/2015	050609	61.65
WARREN CAT	2015 024-624-331	OPERATING SUPPLI	51838-MOTOR GRADER	53456	06/05/2015	06/08/2015	050610	139.01
YELLOWHOUSE MACHINERY	2015 024-624-331	OPERATING SUPPLI						

12,698.07

ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAISAL	2015 025-620-419	CENTRAL APPRAISA	R/F COLLEC-MAY		06/05/2015	06/08/2015	050616	121.09
BROWN COUNTY PRCINGNT 1	2015 025-131-000	DUE TO AND FROM	2014 BOY EQUALIZATI	MAY	06/05/2015	06/08/2015		116,214.36
BROWN COUNTY PRCINGNT 2	2015 025-131-000	DUE TO AND FROM	2014 BOY EQUALIZATI	MAY	06/05/2015	06/08/2015		107,509.86
BROWN COUNTY PRCINGNT 3	2015 025-131-000	DUE TO AND FROM	2014 BOY EQUALIZATI	MAY	06/05/2015	06/08/2015		42,450.83
BROWN COUNTY PRCINGNT 4	2015 025-131-000	DUE TO AND FROM	2014 BOY EQUALIZATI	MAY	06/05/2015	06/08/2015		94,169.43

360,465.57

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2015 TO 06/08/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FASTENAL COMPANY	2015 036-560-499	SPECIAL PURCHASE	TXSAA0532-PENCE SUP	TXSAA104342	06/05/2015	06/08/2015	050617	11.65
SWEETWATER STEEL CO., I	2015 036-560-499	SPECIAL PURCHASE	JAIL-PENCE SUPP	175739	06/05/2015	06/08/2015	050618	32.01
THE FENCE GUYZ	2015 036-560-499	SPECIAL PURCHASE	CHANGE ORDER #3	JUNE	06/05/2015	06/08/2015	050619	1,995.00

								2,038.66

TOTAL PAYABLES

489,875.84