

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	163,440.28
014	C. A. HOT CHECK FUND	895.26
019	INDIGENT DEFENSE GRANT	90.37
021	PRECINCT #1 FUND	7,482.82
022	PRECINCT #2 FUND	10,023.88
023	PRECINCT #3 FUND	5,148.09
024	PRECINCT #4 FUND	3,371.20
025	ROAD & FLOOD FUND	10,632.59
032	COURT REPRTR SERVICE FEE FUND	11.17
034	SHERIFF FORF CHAPT 59	1,806.79
036	INMATE PHONE FUND	32.66
062	CAPITAL PROJECTS FUND	17,412.74
097	VITAL RECORDS PRESERVATION FD	9.15
TOTAL OF ALL FUNDS		220,357.00

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

DATE:

08-17-2015

GARY WORLEY
 JOEL KEIFON
 WAYNE SHAW
 LARRY TRAWEEK

[Signatures]

August 14, 2015
 (Exhibit #5)

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUGHTONE COMMUNICAT	11	2015 010-665-420	TELEPHONE	9156460386	JULY	08/13/2015	08/17/2015	051416	14.64
TRAVIS COUNTY CLERK	11	2015 010-426-415	COMMITMENT	P.COIBORN	15-000386	08/13/2015	08/17/2015	051417	414.00
TRAVIS COUNTY CLERK	11	2015 010-426-415	COMMITMENT	P.COIBORN	15-000386	08/13/2015	08/17/2015	051417	414.00
VERIZON SOUTHWEST	11	2015 010-430-420	TELEPHONE	3256465859	AUGUST	08/13/2015	08/17/2015	051418	117.35
VERIZON SOUTHWEST	11	2015 010-450-420	TELEPHONE	3256465514	AUGUST	08/13/2015	08/17/2015	051418	170.52
VERIZON SOUTHWEST	11	2015 010-454-420	TELEPHONE	3256466437	AUGUST	08/13/2015	08/17/2015	051418	68.91
VERIZON SOUTHWEST	11	2015 010-476-420	TELEPHONE	3256466044	AUGUST	08/13/2015	08/17/2015	051418	170.56
VERIZON SOUTHWEST	11	2015 010-495-420	TELEPHONE	3256466044	AUGUST	08/13/2015	08/17/2015	051418	127.12
VERIZON SOUTHWEST	11	2015 010-497-420	TELEPHONE	3256466033	AUGUST	08/13/2015	08/17/2015	051418	126.60
VERIZON SOUTHWEST	11	2015 010-510-420	TELEPHONE	3256431646	AUGUST	08/13/2015	08/17/2015	051418	186.06
VERIZON SOUTHWEST	11	2015 010-560-420	TELEPHONE	3256418031-ELEV	AUGUST	08/13/2015	08/17/2015	051418	75.45
VERIZON SOUTHWEST	11	2015 010-405-420	TELEPHONE	3256460335	AUGUST	08/13/2015	08/17/2015	051418	885.12
VERIZON SOUTHWEST	11	2015 010-426-420	TELEPHONE	3256432828	AUGUST	08/14/2015	08/17/2015	051489	177.00
WATCHGUARD VIDEO, IN	11	2015 010-560-331	OPERATING SUPPLI	BROWNCOUNTY2-IN CAR	ACCINV000520	08/13/2015	08/17/2015	051489	148.23
WEST CENTRAL WIRELES	11	2015 010-410-420	TELEPHONE	00231683-4/AUGUST	10178617	08/13/2015	08/17/2015	051420	218.00
WICHITA COUNTY CLERK	11	2015 010-426-415	COMMITMENT	P.HARDWICK	39126-LR	08/13/2015	08/17/2015	051421	52.00
WICHITA COUNTY CLERK	11	2015 010-426-415	COMMITMENT	P.HARDWICK	39126-LR	08/13/2015	08/17/2015	051421	416.00
WOODLEY JUDSON K	11	2015 010-435-403	CRIMINAL COURT A	R.DEASON	CR23013	08/12/2015	08/17/2015	051421	560.00
XEROX	11	2015 010-499-312	XEROX EXPENSE	957314685-JULY	501905694	08/13/2015	08/17/2015	051422	400.00
									104.07

163,440.28

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHANE BRITTON	11	2015 014-477-425	TRAVEL	REIMB-FAM LAW TRG-M	AUGUST	08/13/2015	08/17/2015	051464	776.33
TOUCHTONE COMMUNICAT	11	2015 014-477-420	TELEPHONE	9156467431	JULY	08/13/2015	08/17/2015	051465	10.11
VERIZON SOUTHWEST	11	2015 014-477-420	TELEPHONE	3256467431	AUGUST	08/13/2015	08/17/2015	051466	108.82

895.26

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VEENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	11	2015 019-560-310	OFFICE SUPPLIES	JULY POST MACH	JULY	08/13/2015	08/17/2015	051467	16.49
KIRBO'S OFFICE MACHI	11	2015 019-560-310	OFFICE SUPPLIES	C9695-JULY OVGE	153261	08/14/2015	08/17/2015	051490	9.53
NITA RICHARDSON	11	2015 019-560-425	TRAVEL AND TRAIN	JULY MIDGE	JULY	08/14/2015	08/17/2015	051491	64.35

									90.37

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2015 021-621-331	OPERATING SUPPLI	1154-PARTS	JULY	08/13/2015	08/17/2015	051426	214.64
CENTRAL TEXAS TRUCK	11	2015 021-621-331	OPERATING SUPPLI	PCT1-2002 F550-AC	1661A	08/13/2015	08/17/2015	051427	659.07
CENTRAL TEXAS TRUCK	11	2015 021-621-331	OPERATING SUPPLI	PCT1-1977 WATER TRK	1661A	08/13/2015	08/17/2015	051427	293.25
MCCOY BLDG SUPPLY CO	11	2015 021-621-331	OPERATING SUPPLI	90098011556001-SUPP	JULY	08/13/2015	08/17/2015	051428	443.88
P. F. AND E. OIL COM	11	2015 021-621-331	OPERATING SUPPLI	1790-UNL GAS	202861	08/13/2015	08/17/2015	051429	11.58
RICHMON FARM SUPPLY	11	2015 021-621-331	OPERATING SUPPLI	PCT1-HERBACIDE	79534	08/13/2015	08/17/2015	051430	224.00
UNIFIRST HOLDINGS, I	11	2015 021-621-331	OPERATING SUPPLI	1063784	83719077212	08/13/2015	08/17/2015	051431	48.13
VERIZON SOUTHWEST	11	2015 021-621-420	TELEPHONE	3256468849	AUGUST	08/13/2015	08/17/2015	051432	41.14
VULCAN CONSTRUCTION	11	2015 021-621-331	OPERATING SUPPLI	90428-209354/LRA PR	61296016	08/13/2015	08/17/2015	051433	1,734.30
WARREN CAT	11	2015 021-621-331	OPERATING SUPPLI	9972100	W0040045726	08/13/2015	08/17/2015	051434	575.80
WARREN CAT	11	2015 021-621-331	OPERATING SUPPLI	9972100	W0040045726	08/13/2015	08/17/2015	051434	3,190.37
YELLOWHOUSE MACHINER	11	2015 021-621-331	OPERATING SUPPLI	51835-PARTS	74770	08/13/2015	08/17/2015	051435	34.83
YELLOWHOUSE MACHINER	11	2015 021-621-331	OPERATING SUPPLI	51835-BAL ON PARTS	74770	08/13/2015	08/17/2015	051435	11.83

7,482.82

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCDNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2015	022-622-331	OPERATING SUPPLI	1158-PARTS				
ERGO ASPHALT AND EM	11	2015	022-622-331	OPERATING SUPPLI	913943-DEMURRAGE	JULY			
ERGO ASPHALT AND EM	11	2015	022-622-331	OPERATING SUPPLI	913943-DEMURRAGE	9401342289	08/13/2015	08/17/2015	051436
P. F. AND E. OIL COM	11	2015	022-622-331	OPERATING SUPPLI	1800-FUEL/OIL	9401342289	08/13/2015	08/17/2015	051437
PATE'S HARDWARE, INC	11	2015	022-622-331	OPERATING SUPPLI	0002637-CONCRETE	128418	08/13/2015	08/17/2015	051438
WARREN CAT	11	2015	022-622-331	OPERATING SUPPLI	9972200-CYLINDER	20133581	08/13/2015	08/17/2015	051439
						PS010325198	08/13/2015	08/17/2015	051440
									568.48
									80.00
									240.00
									5,205.24
									23.34
									3,906.82
									10,023.88

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2015 023-623-331	OPERATING SUPPLI	BROPC3BWTX-SUPP	245204	08/13/2015	08/17/2015	051441	24.37
BROWNWOOD SERVICE PA	11	2015 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	JULY	08/13/2015	08/17/2015	051442	70.49
FASTENAL COMPANY	11	2015 023-623-331	OPERATING SUPPLI	TXSA0757	TXSA0105875	08/13/2015	08/17/2015	051443	3.33
KWIK KAR OIL & LUBE	11	2015 023-623-331	OPERATING SUPPLI	PCT3-DODGE OIL CHGR	287828	08/13/2015	08/17/2015	051444	83.90
P. F. AND B. OIL COM	11	2015 023-623-331	OPERATING SUPPLI	1810-FUEL/LUBE	JULY	08/13/2015	08/17/2015	051445	377.92
PATE'S HARDWARE, INC	11	2015 023-623-331	OPERATING SUPPLI	0003580-SUPP	JULY	08/13/2015	08/17/2015	051446	157.26
RODGERS MACHINING	11	2015 023-623-331	OPERATING SUPPLI	PCT3-THREAD SHAFT	130	08/13/2015	08/17/2015	051447	50.00
SWEETWATER STEEL CO.	11	2015 023-623-331	OPERATING SUPPLI	BROWNCOPR3-CUIVERT	177512	08/13/2015	08/17/2015	051448	27.00
UNIFIRST HOLDINGS, I	11	2015 023-623-331	OPERATING SUPPLI	8371906552	1063784	08/13/2015	08/17/2015	051449	177.94
MAREN CAT	11	2015 023-623-331	OPERATING SUPPLI	9972300-PARTS	PS040197395	08/13/2015	08/17/2015	051450	41.66
WELDON MANUFACTURING	11	2015 023-623-570	EQUIPMENT	PCT3-PETREBUILT 200	15-1266	08/13/2015	08/17/2015	051451	2,416.90
WESTERN TRAILER AND	11	2015 023-623-331	OPERATING SUPPLI	68293-KUD FLAPS/HOL	585510	08/13/2015	08/17/2015	051452	315.78
WEX BANK	11	2015 023-623-331	OPERATING SUPPLI	0760001135672	41782023	08/13/2015	08/17/2015	051453	1,401.54

5,148.09

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2015 024-624-440	UTILITIES	305424726	JULY	08/13/2015	08/17/2015	051454	40.25
BROWNWOOD JANITORIAL	11	2015 024-624-331	OPERATING SUPPLI	BROPC04-SUPP	244761	08/13/2015	08/17/2015	051455	189.23
BROWNWOOD SERVICE PA	11	2015 024-624-331	OPERATING SUPPLI	1162-PARTS	JULY	08/13/2015	08/17/2015	051455	349.63
CENTRAL TEXAS TRUCK	11	2015 024-624-331	OPERATING SUPPLI	PCT4-FINER DUMP TK	1665B	08/13/2015	08/17/2015	051457	558.50
CENTRAL TEXAS TRUCK	11	2015 024-624-331	OPERATING SUPPLI	PCT4-STATE INSP	1665B	08/13/2015	08/17/2015	051457	7.00
CHARLIE'S GARAGE	11	2015 024-624-331	OPERATING SUPPLI	PCT4-CR 147,136 PAV	5972	08/13/2015	08/17/2015	051458	78.27
KELCY & SON PAVING	11	2015 024-624-331	OPERATING SUPPLI	12155-INSECT REPEL	238433	08/13/2015	08/17/2015	051459	650.00
NELSON WHOLESAL	11	2015 024-624-331	OPERATING SUPPLI	1820-FUEL	JULY	08/13/2015	08/17/2015	051460	119.88
P. F. AND E. OIL COM	11	2015 024-624-331	OPERATING SUPPLI	0002566-SUPP	20133106,364	08/13/2015	08/17/2015	051461	1,194.70
PATE'S HARDWARE, INC	11	2015 024-624-331	OPERATING SUPPLI	1063784	8371906553	08/13/2015	08/17/2015	051462	94.78
UNIFIRST HOLDINGS, I	11	2015 024-624-331	OPERATING SUPPLI	1063784	8371906553	08/13/2015	08/17/2015	051463	44.48
UNIFIRST HOLDINGS, I	11	2015 024-624-331	OPERATING SUPPLI	1063784	8371906553	08/13/2015	08/17/2015	051463	44.48

3,371.20

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2015 025-620-419	CENTRAL APPRAISA	JULY COLL-R/F		08/13/2015	08/17/2015	051468	106.34
BROWN COUNTY APPRAIS	11	2015 025-620-419	CENTRAL APPRAISA	4TH QTR 2015 BUDGET	AUGUST	08/14/2015	08/17/2015	051492	10,526.25

 10,632.59

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY SUPPLY	11	2015 034-560-570	EQUIPMENT	J100622-EMERG EQUIP	D367666	08/13/2015	08/17/2015	051470	1,806.79

									1,806.79

08/17/2015 08:54:01

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITBM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
CAIN ELECTRICAL SUPP	11	2015	036-560-499	SPECIAL PURCHASE	J3-13550/WIRE LUBE	482948	08/13/2015	08/17/2015	051471	32.66

									32.66	

ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	11	2015 062-622-450	PCT 2 ROAD	PROJE 90428-209354/AGG GR	61311494	08/13/2015	08/17/2015	051472	396.90
VULCAN CONSTRUCTION	11	2015 062-622-450	PCT 2 ROAD	PROJE 90428-209354/AGG GR	61311494	08/13/2015	08/17/2015	051472	3,561.12
VULCAN CONSTRUCTION	11	2015 062-622-450	PCT 2 ROAD	PROJE 90428-209354/AGG GR	61311494	08/13/2015	08/17/2015	051472	8,307.36
VULCAN CONSTRUCTION	11	2015 062-621-450	PCT 1 ROAD	PROJE 90428-209354/BASE	61308821	08/13/2015	08/17/2015	051473	303.15
VULCAN CONSTRUCTION	11	2015 062-621-450	PCT 1 ROAD	PROJE 90428-209354/BASE	61308821	08/13/2015	08/17/2015	051473	2,138.55
VULCAN CONSTRUCTION	11	2015 062-621-450	PCT 1 ROAD	PROJE 90428-209354/BASE	61308821	08/13/2015	08/17/2015	051473	2,705.66

17,412.74

08/17/2015 08:54:01

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 08/17/2015 TO 08/17/2015 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TEXAS DEPARTMENT OF	11 2015 097-403-341	PERMANENT RECORD	0000147-JULY ACCESS	31238	08/13/2015	08/17/2015 051474	9.15

							9.15

TOTAL PAYABLES

220,357.00