

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,870.10
015	D. A. FORFEITURE FUND	90.00
019	INDIGENT DEFENSE GRANT	39.13
021	PRECINCT #1 FUND	8,243.13
022	PRECINCT #2 FUND	2,004.43
023	PRECINCT #3 FUND	10,732.33
024	PRECINCT #4 FUND	21,051.98
025	ROAD & FLOOD FUND	14,106.00
032	COURT REPRTR SERVICE FEE FUND	68.15
036	INMATE PHONE FUND	231.92
062	CAPITAL PROJECTS FUND	8,990.08
TOTAL OF ALL FUNDS		113,427.25

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

DATE:

08-24-2015

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

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

August 24, 2015
(Exhibit #9)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
AAA MINI STORAGE	11	2015 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	08/20/2015	08/24/2015	051533	185.00
APSCO SUPPLY CO, INC	11	2015 010-512-450	MAINTENANCE	BROWN2-SPRINKLER P	491140	08/20/2015	08/24/2015	051533	37.03
BLMBO BAKERIES USA	11	2015 010-512-390	GROCERIES	980905698299-8/7/1	84054532997	08/20/2015	08/24/2015	051534	254.40
BROUGHTON JENNIFER	11	2015 010-435-404	CIVIL COURT	CEPADDOCK CHDN	1506201	08/20/2015	08/24/2015	051535	277.50
BROUGHTON JENNIFER	11	2015 010-435-404	CIVIL COURT	VALADEZ/STEVENS CHD	1506201	08/20/2015	08/24/2015	051535	405.00
BROUGHTON JENNIFER	11	2015 010-435-404	CIVIL COURT	GEN-LINE COST	1506201	08/20/2015	08/24/2015	051535	232.50
BROWN COUNTY APPRAIS	11	2015 010-498-419	TAX COLLECTIONS	AUGUST	ADUST	08/20/2015	08/24/2015	051536	14,106.00
BROWN COUNTY LIBRARY	11	2015 010-655-500	PUBLIC LIBRARY	MONTHLY ALLOTMENT	RY 2015	08/20/2015	08/24/2015	051536	2,500.00
BROWN COUNTY MUSEUM	11	2015 010-510-450	MAINTENANCE	REIMB FIRE EXT INSP	245010	08/20/2015	08/24/2015	051565	27.50
BROWN COUNTY MUSEUM	11	2015 010-510-450	MAINTENANCE	REIMB FAUCET REPLMT	465044	08/20/2015	08/24/2015	051566	50.00
BROWN EMERGENCY MEDI	11	2015 010-512-402	MEDICAL	M.ROBIEDO	03X292612698	08/20/2015	08/24/2015	051537	54.41
BROWNWOOD HOSPITAL I	11	2015 010-491-310	MEDICAL	C.GUERRA	429822401	08/20/2015	08/24/2015	051538	150.49
BROWNWOOD JANITORIAL	11	2015 010-491-310	OFFICE SUPPLIES	BROCOBUTX-FIRE EXT	24518	08/20/2015	08/24/2015	051539	53.40
CARLTON AUTOMOTIVE	11	2015 010-560-331	OPERATING SUPPLI	TE37-AC RPR	23810	08/20/2015	08/24/2015	051539	1,084.49
CELLBRITE USA, CORP	11	2015 010-560-331	OPERATING SUPPLI	BROWNCOUNTYSHER-105	Q-59003-K	08/20/2015	08/24/2015	051540	3,098.99
CHILD WELFARE BROWN	11	2015 010-560-420	CHILD WELFARE	MONTHLY ALLOTMENT	8/31-9/3	08/20/2015	08/24/2015	051541	1,350.00
CIT	11	2015 010-560-420	TELEPHONE	753-1933182-001	27308371	08/20/2015	08/24/2015	051542	913.88
DOROTHY BURWICK	11	2015 010-491-425	TRAVEL	PERDIEM-SOS CONF	8/31-9/3	08/20/2015	08/24/2015	051543	225.00
HAYS JOHN W MD PA	11	2015 010-512-425	MEDICAL	S.BAKER	BAKST0041227	08/20/2015	08/24/2015	051544	8.55
HILLCREST MINI STORA	11	2015 010-510-450	MAINTENANCE	RENT	UNIT #62	08/20/2015	08/24/2015	051545	29.50
HUMANB SOCIETY	11	2015 010-655-496	HUMANB SOCIETY	MONTHLY ALLOTMENT	RY 2015	08/20/2015	08/24/2015	051545	637.50
ICS	11	2015 010-512-330	SUPPLIES	76801SD-SUPP	127538-01	08/20/2015	08/24/2015	051546	1,214.39
INCA-TRIO FIRE SERV	11	2015 010-512-402	MEDICAL	MONTHLY TRAVEL	FX 2015	08/20/2015	08/24/2015	051547	30.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	R.JAMES	28514	08/20/2015	08/24/2015	051547	290.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	O.GUERRA	032907	08/20/2015	08/24/2015	051547	140.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	R.GRATHOUSE	032907	08/20/2015	08/24/2015	051547	140.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	J.HOKKINS	032907	08/20/2015	08/24/2015	051547	145.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	R.GABHART	032907	08/20/2015	08/24/2015	051547	150.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	B.CASTENADO	032907	08/20/2015	08/24/2015	051547	260.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	N.BENSON	032907	08/20/2015	08/24/2015	051547	280.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	D.MENDIETA	032907	08/20/2015	08/24/2015	051547	145.00
JOHNSON ROBERT DDS I	11	2015 010-512-402	MEDICAL	J.HALE	032907	08/20/2015	08/24/2015	051547	140.00
KIM MILLES	11	2015 010-665-425	TRAVEL	L.KNIGHT	032907	08/20/2015	08/24/2015	051547	500.00
KIRBO'S OFFICE MACHI	11	2015 010-495-312	XEROX EXPENSE	MONTHLY TRAVEL	FX 2015	08/20/2015	08/24/2015	051548	4.20
KIRBO'S OFFICE MACHI	11	2015 010-560-312	XEROX EXPENSE	C6395-OVERAGE	154664	08/20/2015	08/24/2015	051548	225.00
LARRY FRANKS	11	2015 010-491-425	TRAVEL	BC04-OVERAGE	154664	08/20/2015	08/24/2015	051548	84.50
LEGAL DIRECTORS PU	11	2015 010-409-566	TRANS. TO LAW LI	PERDIEM-SOS CONF	8/31-9/3	08/20/2015	08/24/2015	051549	230.00
MCWILLIAM DEMIGHT	11	2015 010-511-450	MAINTENANCE	0108276-2016 DIRECT	1294	08/20/2015	08/24/2015	051550	180.00
MH/MR	11	2015 010-630-479	CENTER FOR LITER	EXT OFFICE-AC RPR	0293728	08/20/2015	08/24/2015	051551	358.34
MYERS ENTERPRISES, I	11	2015 010-560-331	OPERATING SUPPLI	S.O.-STUN COFF BATT	3828	08/20/2015	08/24/2015	051552	600.00
NICK GONZALES	11	2015 010-665-425	TRAVEL	MONTHLY TRAVEL	FX 2015	08/20/2015	08/24/2015	051553	699.85
OFFICE FURNITURE SPE	11	2015 010-403-310	OFFICE SUPPLIES	CO CLK-PAPER	943	08/20/2015	08/24/2015	051553	215.00
OFFICE OF THE SECRET	11	2015 010-491-425	TRAVEL	S.KEYES-12885	ONLINE TRG	08/20/2015	08/24/2015	051555	215.00
OFFICE OF THE SECRET	11	2015 010-491-425	TRAVEL	L.FRANKS-12882	ONLINE TRG	08/20/2015	08/24/2015	051555	215.00
OFFICE OF THE SECRET	11	2015 010-491-425	TRAVEL	D.BURWICK-12886	ONLINE TRG	08/20/2015	08/24/2015	051555	215.00
PATMARK TAFFIC PRO	11	2015 010-560-331	OPERATING SUPPLI	00CA477-SIGNS	013156	08/20/2015	08/24/2015	051554	119.92
PRODUCTIVITY CENTER	11	2015 010-560-331	OPERATING SUPPLI	BCS002-TCLEBDS RMWL	BCS00272015	08/20/2015	08/24/2015	051559	680.00
SCOTT ANDERSON	11	2015 010-665-425	TRAVEL	MONTHLY TRAVEL	FX 2015	08/20/2015	08/24/2015	051559	650.00
SHERIFF PETTY CASH F	11	2015 010-512-330	SUPPLIES	CK 2449 B.MCGUIRE-A	AUGUST	08/20/2015	08/24/2015	051556	120.00
SHERIFF PETTY CASH F	11	2015 010-512-330	SUPPLIES	CR 2450-DRES-TRST S	AUGUST	08/20/2015	08/24/2015	051556	12.58
SHIRLEY KEYS	11	2015 010-491-425	TRAVEL	PERDIEM-SOS CONF	8/31-9/3	08/20/2015	08/24/2015	051557	225.00
STRICKCLE KEYE	11	2015 010-512-402	MEDICAL	2200064-ADUJUST SERV	4005747798	08/20/2015	08/24/2015	051558	88.20
TAYLOR JULIA CPA	11	2015 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FX 2015	08/20/2015	08/24/2015	051558	350.00

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS AGRICULTURE EX	11	2015 010-665-420	TELEPHONE	INTERNET SVE-1 YR	8502333	08/20/2015	08/24/2015	051567	245.28
THOMSON - REUTERS	11	2015 010-409-566	TRANS. TO LAW LI	1000147384	832345957	08/20/2015	08/24/2015	051560	148.47
THOMSON - REUTERS	11	2015 010-409-566	TRANS. TO LAW LI	1000723277	832345957	08/20/2015	08/24/2015	051560	148.47
THOMSON - REUTERS	11	2015 010-409-566	TRANS. TO LAW LI	1000648075	832345957	08/20/2015	08/24/2015	051560	237.51
THOMSON - REUTERS	11	2015 010-409-566	TRANS. TO LAW LI	1000648075	832345957	08/20/2015	08/24/2015	051560	100.80
THOMSON - REUTERS	11	2015 010-409-566	TRANS. TO LAW LI	1000648075	832345957	08/20/2015	08/24/2015	051560	284.63
TRAVIS COUNTY MEDICA	11	2015 010-409-408	AUTOPSIES	J.BOSTIC	832345323	08/20/2015	08/24/2015	051568	311.64
VERIZON SOUTHWEST	11	2015 010-491-430	TELEPHONE	3256464333	AUGUST	08/20/2015	08/24/2015	051561	2,900.00
WEX BANK	11	2015 010-560-331	OPERATING SUPPLI	0444006585228	41908519	08/20/2015	08/24/2015	051562	202.16
WICHITA COUNTY CLERK	11	2015 010-426-415	COMMITMENT	I.RIOS	39259-LR	08/20/2015	08/24/2015	051564	616.00

47,870.10

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OFFICE FURNITURE SPE 11 2015 019-560-310 OFFICE SUPPLIES				IDG-STAPLER	941	08/21/2015	08/24/2015	051594	32.14
OFFICE FURNITURE SPE 11 2015 019-560-310 OFFICE SUPPLIES				IDG-STAPLES	941	08/21/2015	08/24/2015	051594	6.99

39.13

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG RIG FEED & FERTI	11	2015 021-621-331	OPERATING SUPPLI	PCT 1-HERBICIDE	71327	08/20/2015	08/24/2015	051569	440.00
BROWNWOOD GLASS AND	11	2015 021-621-331	OPERATING SUPPLI	PCT 1-2013 CHEV PU	77178	08/20/2015	08/24/2015	051570	372.00
TEXAS BANK	11	2015 021-621-630	NOTE PAYABLE	PRI NOTE 48213	MTHLY PYMT	08/20/2015	08/24/2015		1,455.50
TEXAS BANK	11	2015 021-621-670	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	08/20/2015	08/24/2015		44.50
TEXAS BANK	11	2015 021-621-630	NOTE PAYABLE	PRI NOTE 52053	MTHLY PYMT	08/20/2015	08/24/2015		4,772.00
TEXAS BANK	11	2015 021-621-670	NOTE PAYABLE	INT NOTE 52053	MTHLY PYMT	08/20/2015	08/24/2015		228.00
UNITFIRST HOLDINGS, I	11	2015 021-621-331	OPERATING SUPPLI	1063784	83771508191	08/20/2015	08/24/2015	051571	48.13
WARREN CAT	11	2015 021-621-331	OPERATING SUPPLI	9972100-120G PARTS	PS010326639	08/20/2015	08/24/2015	051572	819.40
WARREN CAT	11	2015 021-621-331	OPERATING SUPPLI	9972100-120G PLUNGE	PS010326639	08/20/2015	08/24/2015	051572	63.60

8,243.13

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	11	2015 022-622-420	TELEPHONE	020766-AUGUST	AUGUST	08/20/2015	08/24/2015	051573	30.00
JOEL KELTON	11	2015 022-622-425	TRAVEL	MILEAGE	FY 2015	08/20/2015	08/24/2015		650.00
TIM THORNHILL	11	2015 022-622-331	OPERATING SUPPLI	PCT 2-HAUL MIX FT W	4759	08/20/2015	08/24/2015	051574	1,224.00
UNIFIRST HOLDINGS, I	11	2015 022-622-331	OPERATING SUPPLI	1063784	8371907548	08/20/2015	08/24/2015	051575	55.59
UNIFIRST HOLDINGS, I	11	2015 022-622-331	OPERATING SUPPLI	1063784	8371907548	08/20/2015	08/24/2015	051575	44.84

2,004.43

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	11	2015 023-623-331	OPERATING SUPPLI	2006 FLINER TRER-DO	1686	08/20/2015	08/24/2015	051576	40.00
KWIK KAR OIL & LUBE	11	2015 023-623-331	OPERATING SUPPLI	PCT3-2014 F150 OIL	288196	08/20/2015	08/24/2015	051577	88.95
MCCOY BLDG SUPPLY CO	11	2015 023-623-331	OPERATING SUPPLI	90098010736001-SUPP	744678	08/20/2015	08/24/2015	051578	279.87
TAYLOR'S MINI MALL	11	2015 023-623-331	OPERATING SUPPLI	PCT 3-TOOL BOX	638898	08/20/2015	08/24/2015	051579	310.00
TEXAS BANK	11	2015 023-623-630	NOTE PAYABLE PRI	NOTE 48989		08/20/2015	08/24/2015		4,285.11
TEXAS BANK	11	2015 023-623-670	NOTE PAYABLE INT	NOTE 48989		08/20/2015	08/24/2015		714.89
TRICOUNTY PROPANE	11	2015 023-623-331	OPERATING SUPPLI	PCT 3-FUEL	23898	08/20/2015	08/24/2015	051580	60.00
TXIM CO	11	2015 023-623-331	OPERATING SUPPLI	PCT 3-VIBRATORY DRU	8371907549	08/20/2015	08/24/2015	051581	4,000.00
UNITFIRST HOLDINGS, I	11	2015 023-623-331	OPERATING SUPPLI	9972300-PARTS	04C294813	08/20/2015	08/24/2015	051582	62.80
WARREN CAT	11	2015 023-623-331	OPERATING SUPPLI	9972300-PARTS	04C294813	08/20/2015	08/24/2015	051583	41.66
WAYNE SHAW	11	2015 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2015	08/20/2015	08/24/2015		650.00
WESTAIR-PRAXAIR DIST	11	2015 023-623-331	OPERATING SUPPLI	71622281-BOTTLES/GL	71226435	08/20/2015	08/24/2015	051584	199.05

 10,732.33

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLIE'S GARAGE	11	2015 024-624-331	OPERATING SUPPLI	PCT 4-CASE BATT/PRE AUGUST		08/20/2015	08/24/2015	051585	90.75
JIB CONTRACTING, LLC	11	2015 024-624-331	OPERATING SUPPLI	173-STREET COLD MIX	11842468	08/20/2015	08/24/2015	051586	2,142.00
JIB CONTRACTING, LLC	11	2015 024-624-331	OPERATING SUPPLI	173-STREET COLD MIX	11842468	08/20/2015	08/24/2015	051586	6,354.00
JIB CONTRACTING, LLC	11	2015 024-624-331	OPERATING SUPPLI	173-STREET COLD MIX	11842468	08/20/2015	08/24/2015	051586	3,992.00
LARRY TRAWEEK	11	2015 024-624-425	TRAVEL	MILEAGE	FY 2015	08/20/2015	08/24/2015		650.00
TEXAS BANK	11	2015 024-624-630	NOTE PAYABLE	PRI NOTE 48504	MTHLY PYMT	08/20/2015	08/24/2015		4,738.47
TEXAS BANK	11	2015 024-624-670	NOTE PAYABLE	INT NOTE 48504	MTHLY PYMT	08/20/2015	08/24/2015		261.53
TIM THORNHILL	11	2015 024-624-331	OPERATING SUPPLI	PCT4-MIX FTWORTH	5247	08/20/2015	08/24/2015	051587	2,768.00
UNIFIRST HOLDINGS, I	11	2015 024-624-331	OPERATING SUPPLI	1063784	8371907550	08/20/2015	08/24/2015	051588	55.23
									21,051.98

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 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 R/F-LINE COST		AUGUST	08/20/2015	08/24/2015	051589	14,106.00

									14,106.00

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
VERIZON SOUTHWEST	11	2015	032-470-420	TELEPHONE	3256464057	AUGUST	08/21/2015	08/24/2015	051593	68.15

68.15										

08/24/2015 08:55:23

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
MCCOY BLDG SUPPLY CO	11	2015	036-560-499	SPECIAL PURCHASE	90098010736001-CAR	744310	08/20/2015	08/24/2015	051590	231.92

									231.92	

ALL RECORDS FROM 08/24/2015 TO 08/24/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JLB CONTRACTING, LLC	11	2015 062-622-450	PCT 2 ROAD PROJE	178-STREET COLD MIX	11842469	08/20/2015	08/24/2015	051591	2,069.00
VULCAN CONSTRUCTION	11	2015 062-622-450	PCT 2 ROAD PROJE	90428-209354	61312835	08/20/2015	08/24/2015	051592	6,144.56
VULCAN CONSTRUCTION	11	2015 062-622-450	PCT 2 ROAD PROJE	90428-209354/HMA GR	61312835	08/20/2015	08/24/2015	051592	776.52

8,990.08

TOTAL PAYABLES

113,427.25