

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93,923.76
014	C. A. HOT CHECK FUND	132.50
015	D. A. FORFEITURE FUND	1,200.00
019	INDIGENT DEFENSE GRANT	174.58
021	PRECINCT #1 FUND	53,465.70
022	PRECINCT #2 FUND	567.45
023	PRECINCT #3 FUND	26,611.99
024	PRECINCT #4 FUND	1,557.78
025	ROAD & FLOOD FUND	1,143.97
039	D. A. EQUIT FORF. SHARING	1,800.00
062	CAPITAL PROJECTS FUND	25,585.33
086	CRT INITIATED GUARDIANSHIP	761.25
087	COMBINED CONDUIT FUND	18,030.00
TOTAL OF ALL FUNDS		224,954.31

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

DATE:

09-10-2015

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMER

September 10, 2015  
 (Exhibit # 7)

ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2015 010-510-440	UTILITIES	3029833082	AUGUST	09/08/2015	09/10/2015	051673	40.84
ATMOS ENERGY	12	2015 010-511-440	UTILITIES	3043735652	AUGUST	09/08/2015	09/10/2015	051673	41.99
BEAR GRAPHICS INC	12	2015 010-403-310	OFFICE SUPPLIES	108000-EMBOSSER	0723158	09/08/2015	09/10/2015	051674	300.91
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-8/5/15	16143219	09/08/2015	09/10/2015	051675	2,735.33
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-8/12/15	16143219	09/08/2015	09/10/2015	051675	2,587.71
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-8/26/15	16143219	09/08/2015	09/10/2015	051675	2,240.64
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-8/19/15	16143219	09/08/2015	09/10/2015	051675	3,253.35
BILLY MURHEY	12	2015 010-405-425	TRAVEL	MJGE/PERDIEM/HOTEL-	9/15-18/15	09/08/2015	09/10/2015	051676	1,059.46
BILBO BAKERIES USA	12	2015 010-512-390	GROCERIES	9809056998299-8/21/	84054533250	09/08/2015	09/10/2015	051678	263.28
BUEBERD MEDICAL ENT	12	2015 010-630-436	AMBULANCE SUBSID	MTHLY SERVICE CNRT	AUGUST	09/08/2015	09/10/2015	051679	11,124.00
BROWNWOOD BULLETIN I	12	2015 010-665-310	OFFICE SUPPLIES	YR SUB RENEWAL	0288471	09/08/2015	09/10/2015	051679	165.00
BROWNWOOD JANITORIAL	12	2015 010-476-310	OFFICE SUPPLIES	BROCCDUBWIX-CUPS	AUGUST	09/08/2015	09/10/2015	051680	26.79
BROWNWOOD JANITORIAL	12	2015 010-510-450	MAINTENANCE	BROCC01-SUPP	AUGUST	09/08/2015	09/10/2015	051680	1,290.23
BROWNWOOD JANITORIAL	12	2015 010-512-330	SUPPLIES	BROCC01-SUPP	AUGUST	09/08/2015	09/10/2015	051680	4,032.38
BROWNWOOD JANITORIAL	12	2015 010-665-310	OFFICE SUPPLIES	BROCC01-FIRE EXT IN	AUGUST	09/08/2015	09/10/2015	051680	55.55
BROWNWOOD SPECIALTY	12	2015 010-512-402	MEDICAL	A. CARDENAS	9255Y8863	09/08/2015	09/10/2015	051681	25.00
BROWNWOOD SPECIALTY	12	2015 010-512-402	MEDICAL	C. ERVIN	9255Y8863	09/08/2015	09/10/2015	051681	25.00
CALDWELL COUNTRY CHE	12	2015 010-560-331	OPERATING SUPPLI	2015 CHEV SILV PU-4	86421952	09/08/2015	09/10/2015	051682	29,359.00
CALTON AUTOMOTIVE	12	2015 010-560-331	OPERATING SUPPLI	SO-DCT0 RPR	23852	09/08/2015	09/10/2015	051683	290.75
CHARM-TEX, INC.	12	2015 010-512-330	SUPPLIES	00-BROWN-C-MATRESSE	0107244-IN	09/08/2015	09/10/2015	051685	589.10
CITY OF BROWNWOOD	12	2015 010-510-440	UTILITIES	34099001	JULY	09/08/2015	09/10/2015	051685	694.29
CITY OF BROWNWOOD	12	2015 010-512-440	UTILITIES	21006002	JULY	09/08/2015	09/10/2015	051685	173.63
CITY OF BROWNWOOD	12	2015 010-512-440	UTILITIES	32105402	JULY	09/08/2015	09/10/2015	051685	3,280.51
CITY OF BROWNWOOD	12	2015 010-512-440	UTILITIES	32105301	JULY	09/08/2015	09/10/2015	051685	184.13
CITY OF BROWNWOOD	12	2015 010-630-493	HEALTH DEPTMEN	10G10011	JULY	09/08/2015	09/10/2015	051685	6,606.00
CITY OF BROWNWOOD	12	2015 010-630-494	SR. CITIZENS MEA	10G10012	JULY	09/08/2015	09/10/2015	051685	6,105.23
CITY OF BROWNWOOD	12	2015 010-630-495	SR. CITIZENS MEA	03G10012	JULY	09/08/2015	09/10/2015	051685	6,500.00
DAVID K YOUNG CONSUL	12	2015 010-409-400	PROFESSIONAL SER	10L10001	JULY	09/08/2015	09/10/2015	051687	6,413.00
FAR WEST TEXAS CO JU	12	2015 010-401-425	TRAVEL	BROWN-C SEC 125	37808	09/08/2015	09/10/2015	051687	175.00
FAR WEST TEXAS CO JU	12	2015 010-401-425	TRAVEL	W. SHAM-CONF REG FEE	SEPTEMBER	09/09/2015	09/10/2015	051687	75.00
FAR WEST TEXAS CO JU	12	2015 010-401-425	TRAVEL	L. TRAMER-CONF REG	SEPTEMBER	09/09/2015	09/10/2015	051687	75.00
FAR WEST TEXAS CO JU	12	2015 010-401-425	TRAVEL	T. MCLURE-CONF REG	SEPTEMBER	09/09/2015	09/10/2015	051687	75.00
JAMES MASTERS	12	2015 010-401-425	TRAVEL	MJGE/PERDIEM/HOTEL	9/14-18/15	09/09/2015	09/10/2015	051688	1,059.46
LARRY TRAMER	12	2015 010-401-425	TRAVEL	MJGE/PERDIEM-FWTCJC	9/16-18/15	09/09/2015	09/10/2015	051690	650.40
NICK GONZALES	12	2015 010-665-425	TRAVEL	HOTEL/PERDIEM-STATE	9/25-30/15	09/09/2015	09/10/2015	051691	850.00
SCOTT ANDERSON	12	2015 010-665-425	TRAVEL	HOTEL/PERDIEM-STATE	9/26-27/15	09/09/2015	09/10/2015	051691	200.00
T'ANNA MCCLOURE	12	2015 010-402-425	TRAVEL	HOTEL-4H LIVESTOCK	9/15-18/15	09/09/2015	09/10/2015	051692	650.40
WAYNE SHAW	12	2015 010-401-425	TRAVEL	MJGE/PERDIEM-FWT CO	9/15-18/15	09/09/2015	09/10/2015	051693	650.40

93,923.76

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C. A. HOT CHECK FUND

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ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE BAR OF TEXAS	12	2015 014-477-310	OFFICE SUPPLY	MCLE FEE-24000445	SEPTEMBER	09/09/2015	09/10/2015	051745	100.00
THE WATER STORE	12	2015 014-477-310	OFFICE SUPPLY	CA-WATER	1443,2196	09/09/2015	09/10/2015	051728	32.50
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									132.50

ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS BROWN	12	2015 015-476-425	TRAVEL	PERDITEM-TDCAA CONF	9/21-25/15	09/09/2015	09/10/2015	051741	240.00
CHRISTINE NELSON	12	2015 015-476-425	TRAVEL	PERDITEM-TDCAA CONF	9/21-25/15	09/09/2015	09/10/2015	051743	240.00
ELISHA NIX BIRD	12	2015 015-476-425	TRAVEL	PERDITEM-TDCAA CONF	9/21-25/15	09/09/2015	09/10/2015	051742	240.00
MICHAEL MURRAY	12	2015 015-476-425	TRAVEL	PERDITEM-TDCAA CONF	9/21-25/15	09/09/2015	09/10/2015	051744	480.00
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									1,200.00



ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACK JACK ENERGY SE	12	2015 021-621-331	OPERATING SUPPLI	PCTL-MATERIAL CRUSH	2958	09/09/2015	09/10/2015	051694	49,500.00
BROWNWOOD SERVICE PA	12	2015 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	AUGUST	09/09/2015	09/10/2015	051695	549.43
CENTRAL TEXAS TRUCK	12	2015 021-621-331	OPERATING SUPPLI	CPT1-1994 PETE RPR	1719	09/09/2015	09/10/2015	051696	190.79
CITY OF BROWNWOOD	12	2015 021-621-440	UTILITIES	13041501	JULY	09/09/2015	09/10/2015	051697	69.70
HOME DEPOT CREDIT SE	12	2015 021-621-331	OPERATING SUPPLI	6035322540196254	AUGUST	09/09/2015	09/10/2015	051698	40.64
PATE'S HARDWARE, INC	12	2015 021-621-331	OPERATING SUPPLI	0005059-PARTS/SUPP	AUGUST	09/09/2015	09/10/2015	051699	620.02
TRANS TEXAS TIRE INC	12	2015 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	AUGUST	09/09/2015	09/10/2015	051700	656.88
UNITFIRST HOLDINGS, I	12	2015 021-621-331	OPERATING SUPPLI	1063784	8371909192	09/09/2015	09/10/2015	051701	55.83
VIDICAN CONSTRUCTION	12	2015 021-621-331	OPERATING SUPPLI	90428-209354/LRA PR	61312836	09/09/2015	09/10/2015	051702	1,767.44
WEAFLY WATSON INC	12	2015 021-621-331	OPERATING SUPPLI	131946-PARTS	AUGUST	09/09/2015	09/10/2015	051703	14.97

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53,465.70

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PRECINCT #2 FUND

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ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2015	022-622-331 OPERATING SUPPLI	BR0BC02	245202	09/09/2015	09/10/2015	051704	158.56
REPUBLIC SERVICES IN	12	2015	022-622-440 UTILITIES	300580001918	005800054552	09/09/2015	09/10/2015	051705	91.30
TRANS TEXAS TIRE INC	12	2015	022-622-331 OPERATING SUPPLI	1-3010/TIRE SERV	1-21032	09/09/2015	09/10/2015	051706	221.90
UNIFIRST HOLDINGS, I	12	2015	022-622-331 OPERATING SUPPLI	1063784	8371909539	09/09/2015	09/10/2015	051707	50.85
UNIFIRST HOLDINGS, I	12	2015	022-622-331 OPERATING SUPPLI	1063784	8371909539	09/09/2015	09/10/2015	051707	44.84

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567.45

ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2015 023-623-331	OPERATING SUPPLI	BROPC03-SUPP	AUGUST	09/09/2015	09/10/2015	051708	17.03
CITY OF EARLY	12	2015 023-623-440	UTILITIES	01197500	AUGUST	09/09/2015	09/10/2015	051709	45.29
JEFF MEADOW CONSTRUC	12	2015 023-623-331	OPERATING SUPPLI	PCT3-BRIDGE CLEAN	606577	09/09/2015	09/10/2015	051710	1,275.00
SWEETWATER STEEL CO.	12	2015 023-623-331	OPERATING SUPPLI	PCT3-CUHV/BANDS	179450	09/09/2015	09/10/2015	051711	582.00
TRANS TEXAS TIRE INC	12	2015 023-623-331	OPERATING SUPPLI	1-21574/TIRE SERV	1-21265	09/09/2015	09/10/2015	051712	93.08
TSC INDUSTRIES	12	2015 023-623-331	OPERATING SUPPLI	6035301200100806	AUGUST	09/09/2015	09/10/2015	051713	59.98
UNITFRST HOLDINGS, I	12	2015 023-623-331	OPERATING SUPPLI	1063784	8371909540	09/09/2015	09/10/2015	051714	71.39
VERIZON SOUTHWEST	12	2015 023-623-420	TELEPHONE	3256468293	SEPTEMBER	09/09/2015	09/10/2015	051715	39.38
WILDFIRE TRUCK SALES	12	2015 023-623-570	EQUIPMENT	2010 FORD F250-B356	SEPTEMBER	09/09/2015	09/10/2015	051717	7,589.84
WILDHORSE INDUSTRIES	12	2015 023-623-331	OPERATING SUPPLI	DUMP TRK BFD INSTAL	43417	09/09/2015	09/10/2015	051716	16,839.00

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26,611.99  
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ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2015 024-624-331	OPERATING SUPPLI	BROPC04-SUPP	245264	09/09/2015	09/10/2015	051718	29.08
BROWNWOOD SERVICE PA	12	2015 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	AUGUST	09/09/2015	09/10/2015	051719	206.59
BROWNWOOD SHREDDER S	12	2015 024-624-331	OPERATING SUPPLI	PCT4-SHREDDING	S1045	09/09/2015	09/10/2015	051720	300.00
CROSS CUT SHREDDER S	12	2015 024-624-331	OPERATING SUPPLI	0002566-PARTS/SUPP	AUGUST	09/09/2015	09/10/2015	051721	151.31
PATHE'S HARDWARE, INC	12	2015 024-624-331	OPERATING SUPPLI	PCT4-POTTY RENTAL	0508	09/09/2015	09/10/2015	051722	346.80
PITTS CHARLES	12	2015 024-624-331	OPERATING SUPPLI	31663-PARTS	JULY	09/09/2015	09/10/2015	051723	407.45
QUALITY IMPLEMENT CO	12	2015 024-624-331	OPERATING SUPPLI	PCT4-TRK INSP	F230143	09/09/2015	09/10/2015	051724	7.50
TAC PETTY CASH	12	2015 024-624-331	OPERATING SUPPLI	1-2072/TIRE SERV	1-21758	09/09/2015	09/10/2015	051725	10.00
TRANS TEXAS TIRE INC	12	2015 024-624-331	OPERATING SUPPLI	1063784	8371909541	09/09/2015	09/10/2015	051726	50.88
UNIFIRST HOLDINGS, I	12	2015 024-624-331	OPERATING SUPPLI	3257526821	SEPTEMBER	09/09/2015	09/10/2015	051727	48.17
VERIZON SOUTHWEST	12	2015 024-624-420	TELEPHONE						

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1,557.78

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ROAD & FLOOD FUND

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ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LUKE ROTH	12	2015	025-620-331	OPERATING SUPPLI WOOD CHIPPER CLUTCH	043514	09/09/2015	09/10/2015	051732	600.00
VERMEER EQUIPMENT OF	12	2015	025-620-331	OPERATING SUPPLI 11520-CLUTCH WOOD C	C03786	09/09/2015	09/10/2015	051733	543.97
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									1,143.97

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D. A. RQUIT FORP. SHARING

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ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TDCAA	12	2015 039-476-331	OPERATING EXPENS	M.MURRAY-LAW UPDATE	BROWN COUNTY	09/09/2015	09/10/2015		051734	450.00
TDCAA	12	2015 039-476-331	OPERATING EXPENS	C.BROWN-LAW UPDATE	BROWN COUNTY	09/09/2015	09/10/2015		051734	450.00
TDCAA	12	2015 039-476-331	OPERATING EXPENS	E.BIRD-LAW UPDATE	BROWN COUNTY	09/09/2015	09/10/2015		051734	450.00
TDCAA	12	2015 039-476-331	OPERATING EXPENS	J.C.NELSON-LAW UPDA	BROWN COUNTY	09/09/2015	09/10/2015		051734	450.00

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1,800.00

ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERCON ASPHALT AND EM	12	2015 062-622-450	PCT 2 ROAD PROJE	913943-BASE	9401352820	09/09/2015	09/10/2015	051735	11,386.14
VULCAN CONSTRUCTION	12	2015 062-621-450	PCT 1 ROAD PROJE	90428-209354/BASE	61312837	09/09/2015	09/10/2015	051736	4,409.39
VULCAN CONSTRUCTION	12	2015 062-621-450	PCT 1 ROAD PROJE	90428-209354/BASE	61312837	09/09/2015	09/10/2015	051736	4,393.81
VULCAN CONSTRUCTION	12	2015 062-621-450	PCT 1 ROAD PROJE	90428-209354/BASE	61312837	09/09/2015	09/10/2015	051736	5,395.99
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CRT INITIATED GUARDIANSHIP

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ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	12	2015 086-802-400	COURT INITATED GU	M.MCBRIDE-GSHIP	GRD320	09/09/2015	09/10/2015	051737	761.25
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									761.25

ALL RECORDS FROM 09/10/2015 TO 09/10/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CASA	12	2015 087-811-705	CSF TRF TO CASA	1ST QTR FEE	CHILD SAFETY	09/09/2015	09/10/2015	051739	8,113.50
GENERAL FUND	12	2015 087-811-704	CSF TRF TO GENER	1ST QTR FEES-CHILD	CHILD SAFETY	09/09/2015	09/10/2015	051738	1,803.00
HEART OF TEXAS CHILD	12	2015 087-811-706	CSF TRF TO HOT C	1ST QTR FEE	CHILD SAFETY	09/09/2015	09/10/2015	051740	8,113.50
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									18,030.00

TOTAL PAYABLES 224,954.31