

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	80,942.03
021	PRECINCT #1 FUND	4,931.12
022	PRECINCT #2 FUND	2,092.77
023	PRECINCT #3 FUND	4,378.24
024	PRECINCT #4 FUND	3,880.74
025	ROAD & FLOOD FUND	383.52
034	SHERIFF FORF CHAPT 59	2,999.00
098	RECORDS MANAGEMENT FUND	147.00

TOTAL OF ALL FUNDS

99,754.42

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

DATE:

October 5, 2015

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK



October 5, 2015
(Exhibit #14)

ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATLHENE REGIONAL MED	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	15,249.97
ATMOS ENERGY	12	2015	010-510-440	UTILITIES	SEPTEMBER	10/01/2015	10/05/2015	051996	41.41
BIMBO BAKERIES USA	12	2015	010-512-440	UTILITIES	SEPTEMBER	10/01/2015	10/05/2015	051996	41.99
BIMBO BAKERIES USA	12	2015	010-512-390	GROCERIES	SEPTEMBER	10/01/2015	10/05/2015	051997	263.28
BROWN COUNTY APPRAIS	12	2015	010-498-419	TAX COLLECTIONS	SEPTEMBER	10/01/2015	10/05/2015	051997	263.28
BROWN EMERGENCY MEDI	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	AUGUST	10/01/2015	10/05/2015	051998	342.71
BROWNWOOD BULLETIN 1	01	2016	010-491-310	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	497.65
BROWNWOOD UROLOGICAL	01	2016	010-630-402	OFFICE SUPPLIES	OCTOBER	10/02/2015	10/05/2015	052017	132.00
CENTRAL TX WOMENS CL	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	1,251.74
CHASTAIN GENETHA	12	2015	010-426-408	JUVENILE APPT AT C.B.F.	2339	10/01/2015	10/05/2015	012016	33.27
CITY OF BROWNWOOD	12	2015	010-512-440	UTILITIES	AUGUST	10/01/2015	10/05/2015	051999	300.00
CITY OF BROWNWOOD	12	2015	010-512-440	UTILITIES	AUGUST	10/01/2015	10/05/2015	052000	259.79
CITY OF BROWNWOOD	12	2015	010-510-440	UTILITIES	AUGUST	10/01/2015	10/05/2015	052000	3,716.81
CITY OF BROWNWOOD	12	2015	010-511-440	UTILITIES	AUGUST	10/01/2015	10/05/2015	052000	701.39
CITY OF BROWNWOOD	12	2015	010-630-493	HEALTH DEPARTMENT	AUGUST	10/01/2015	10/05/2015	052000	175.07
CITY OF BROWNWOOD	12	2015	010-655-493	CITY DUMP	SEPTEMBER	10/01/2015	10/05/2015	052000	6,606.00
CITY OF BROWNWOOD	12	2015	010-630-494	SR. CITIZENS MEA	SEPTEMBER	10/01/2015	10/05/2015	052000	6,413.00
CITY OF BROWNWOOD	12	2015	010-630-495	SR. CITIZENS MEA	SEPTEMBER	10/01/2015	10/05/2015	052000	7,134.01
CITY OF BROWNWOOD	12	2015	010-630-494	SR. CITIZENS MEA	SEPTEMBER	10/02/2015	10/05/2015	052047	6,500.00
CLINICAL PARTNERS PA	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	1,320.08
CMI, INC	12	2015	010-560-331	OPERATING SUPPLI	01/2016	10/01/2015	10/05/2015	052001	1,320.08
COMMUNITY PATHOLOGY	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	814588	10/01/2015	10/05/2015	052001	349.00
CRB MEDICAL ASSOCIAT	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	148.36
CROSS TIMBERS HEALTH	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	1,562.88
FAMILY HEALTHCARE CL	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	917.75
GANDY'S DAIRIES INC	12	2015	010-512-390	GROCERIES	12024540	10/01/2015	10/05/2015	012016	50.06
GANDY'S DAIRIES INC	12	2015	010-512-390	GROCERIES	12059592	10/01/2015	10/05/2015	052002	348.00
GANDY'S DAIRIES INC	12	2015	010-512-390	GROCERIES	12067605	10/01/2015	10/05/2015	052002	87.00
GANDY'S DAIRIES INC	12	2015	010-512-390	GROCERIES	1013406-9/18/15	10/01/2015	10/05/2015	052002	261.00
GANDY'S DAIRIES INC	12	2015	010-512-390	GROCERIES	1013406-9/18/15	10/01/2015	10/05/2015	052002	14.50-
GANDY'S DAIRIES INC	12	2015	010-512-390	GROCERIES	12067606	10/01/2015	10/05/2015	051990	212.59
HARRIS BROADBAND	01	2016	010-512-440	UTILITIES	001-004894/OCT	10/01/2015	10/05/2015	051991	315.69
HAYS JOHN W MD PA	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	80.20
HEART OF TEXAS FAMIL	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	30.61
HORION SAMMY MD	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	1,512.00
INDIGENT HEALTHCARE	01	2016	010-409-400	PROFESSIONAL SER	01/2016	10/01/2015	10/05/2015	052003	60.00
INTERATED PRESCRIP	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	61193	10/01/2015	10/05/2015	051991	30.61
INTERSTATE ALL BATTER	12	2015	010-560-392	MISCELLANEOUS SU	107585	10/01/2015	10/05/2015	012016	539.94
KEILEY CONNIE J	12	2015	010-435-411	PELONY APPEALS A	21821	10/01/2015	10/05/2015	052004	4,396.75
KIRBO'S OFFICE MACHI	01	2016	010-402-450	MAINTENANCE	15877	10/01/2015	10/05/2015	051992	1,188.00
KNOWLES INVESTIGATI	12	2015	010-435-407	DEFENSE INVESTIG	23177	10/01/2015	10/05/2015	052015	622.50
LABORATORY CORPORAT	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	052015	324.68
LOCKLEAR T WARD MD	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	466.67
MOORE MEDICAL CORPO	12	2015	010-512-402	MEDICAL	828366231	10/01/2015	10/05/2015	052005	1,178.56
MOORE MEDICAL CORPO	12	2015	010-512-402	MEDICAL	828429691	10/01/2015	10/05/2015	052005	223.98
OFFICE FURNITURE SEP	12	2015	010-403-310	OFFICE SUPPLIES	1307	10/01/2015	10/05/2015	052006	367.50
REGIONAL EMPLOYEE AS	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	01/2016	10/01/2015	10/05/2015	012016	1,952.11
REGIONAL EMPLOYEE AS	12	2015	010-512-402	MEDICAL	2789515V1902	10/01/2015	10/05/2015	052007	75.00
ROBERTS & PERRY	12	2015	010-512-450	MAINTENANCE	113479	10/01/2015	10/05/2015	052008	203.21
SEVENTH ADM JUDICIAL	01	2016	010-435-401	REGIONAL EXPENSE	01/2016	10/01/2015	10/05/2015	051993	4,644.45
SHANNON CLINIC	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	112479	10/01/2015	10/05/2015	051993	203.21
SHERIFF PERRY CASH F	12	2015	010-512-482	JAILER CLOTHING	01/2016	10/01/2015	10/05/2015	012016	96.07
SPRINT COMMUNICATION	12	2015	010-491-420	TELEPHONE	41204	10/01/2015	10/05/2015	052009	342.00
STREILING ORTHOPEDIC	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	207208860-SEPT	10/01/2015	10/05/2015	052010	62.93
SWEETWATER STEEL CO.	12	2015	010-560-331	OPERATING SUPPLI	180598	10/01/2015	10/05/2015	052011	1,054.86
TEXAS JUSTICE COURT	01	2016	010-451-425	TRAVEL	6/15-17/16	10/01/2015	10/05/2015	051994	44.40
TEXAS JUSTICE COURT	01	2016	010-452-425	TRAVEL	T.KEANS-NBW CLK SCHO	6/15-17/16	10/05/2015	051994	37.50
TEXAS JUSTICE COURT	01	2016	010-452-425	TRAVEL	T.KEANS-NBW CLK SCHO	6/15-17/16	10/05/2015	051994	37.50

ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS JUSTICE COURT	01	2016 010-453-425	TRAVEL	T. KEAS-NEW CLK SCHO	6/15-17/16	10/01/2015	10/05/2015	051994	37.50
TEXAS JUSTICE COURT	01	2016 010-454-425	TRAVEL	T. KEAS-NEW CLK SCHO	6/15-17/16	10/01/2015	10/05/2015	051994	37.50
TEXAS JUSTICE COURT	01	2016 010-451-425	TRAVEL	W. CROFT-FY 16 TRG P	01/24-27/16	10/02/2015	10/05/2015	052018	150.00
TEXAS JUSTICE COURT	01	2016 010-452-425	TRAVEL	M. HOLDER-FY 16 TRG	01/24-27/16	10/02/2015	10/05/2015	052018	150.00
THOMSON - REUTERS -	12	2015 010-409-566	TRAVEL	J. CAVANAUGH-FY 16 T	01/24-27/16	10/01/2015	10/05/2015	052018	150.00
TOM GREEN COUNTY CLE	12	2015 010-426-415	COMMITMENT	C. JACKSON	832531718	10/01/2015	10/05/2015	052012	148.47
TOM GREEN COUNTY CLE	12	2015 010-426-415	COMMITMENT	F. SMITH	15P290	10/01/2015	10/05/2015	052013	466.00
TOM GREEN COUNTY CLE	12	2015 010-426-415	COMMITMENT	R. AGUIRRE	10P481	10/01/2015	10/05/2015	052013	666.00
TOM GREEN COUNTY CLE	12	2015 010-426-415	COMMITMENT	O. COOLUMEN	15P271	10/01/2015	10/05/2015	052013	466.00
VERTIZON SOUTHWEST	01	2016 010-403-420	TELEPHONE	3256432594	15P306	10/01/2015	10/05/2015	052013	466.00
VERTIZON SOUTHWEST	12	2015 010-451-420	TELEPHONE	3256432688	SEPTEMBER	10/01/2015	10/05/2015	051995	110.82
VERTIZON SOUTHWEST	12	2015 010-491-420	TELEPHONE	3256436317-FAX	SEPTEMBER	10/01/2015	10/05/2015	052014	41.14
WEST TEXAS RADIOLOGY	01	2016 010-630-402	INDIGENT MEDICAL	3256466475	SEPTEMBER	10/01/2015	10/05/2015	052014	130.93
WICHITA COUNTY CLERK	12	2015 010-426-415	COMMITMENT	M. MERKATZ	01/2016	10/01/2015	10/05/2015	052016	348.88
WICHITA COUNTY CLERK	12	2015 010-426-415	COMMITMENT	M. VALDEZ	39196-IR	10/01/2015	10/05/2015	052016	9.09
WICHITA COUNTY CLERK	12	2015 010-426-415	COMMITMENT	E. FIELDS	39236-IR	10/01/2015	10/05/2015	052016	466.00
WICHITA COUNTY CLERK	12	2015 010-426-415	COMMITMENT	P. ALONZO	39371-IR	10/01/2015	10/05/2015	052016	426.00
WICHITA COUNTY CLERK	12	2015 010-426-415	COMMITMENT	A. BYNOG	39192-IR-D	10/01/2015	10/05/2015	052016	341.00
WICHITA COUNTY CLERK	12	2015 010-426-415	COMMITMENT	A. BYNOG	39184-IR	10/01/2015	10/05/2015	052016	416.00

80,942.03

ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2015 021-621-440	UTILITIES	3035424502	AUG/SEP	10/02/2015	10/05/2015	052019		115.56
BROWNWOOD JANITORIAL	12	2015 021-621-331	OPERATING SUPPLI	BROPC01-FIRE EXT IN	246062	10/02/2015	10/05/2015	052020		207.54
CENTRAL TEXAS TRUCK	12	2015 021-621-331	OPERATING SUPPLI	PCT1-PNEUMATICE ROL	1904	10/02/2015	10/05/2015	052021		3,825.32
CITY OF BROWNWOOD	12	2015 021-621-331	OPERATING SUPPLI	13041501	AUGUST	10/02/2015	10/05/2015	052022		68.04
RICHMON FARM SUPPLY	12	2015 021-621-331	OPERATING SUPPLI	PCT1-REMEDY	80108	10/02/2015	10/05/2015	052023		560.00
TRANS TEXAS TIRE INC	12	2015 021-621-331	OPERATING SUPPLI	1-153/SEPT TIRE SER	SEPTEMBER	10/02/2015	10/05/2015	052024		45.00
UNIFIRST HOLDINGS, I	12	2015 021-621-331	OPERATING SUPPLI	1063784	837191319	10/02/2015	10/05/2015	052025		54.83
UNIFIRST HOLDINGS, I	12	2015 021-621-331	OPERATING SUPPLI	1063784	8371914103	10/02/2015	10/05/2015	052025		54.83

4,931.12

ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	12	2015	022-622-331	OPERATING SUPPLI PCT2-4 STATE INSP	1907	10/02/2015	10/05/2015	052026	28.00
TIM THORNHILL	12	2015	022-622-331	OPERATING SUPPLI PCT2-2 MIX IDS FT W 5251		10/02/2015	10/05/2015	052027	1,224.00
TRANS TEXAS TIRE INC	12	2015	022-622-331	OPERATING SUPPLI 1-3010/SEPT TIRE SE 1-24179		10/02/2015	10/05/2015	052028	789.92
UNIFIRST HOLDINGS, I	12	2015	022-622-331	OPERATING SUPPLI 1063784	8371913480	10/02/2015	10/05/2015	052029	50.85

2,092.77

ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APAC TEXAS, INC	12	2015 023-623-331	OPERATING SUPPLI	259590-COLD MIX	200413253	10/02/2015	10/05/2015	052036	1,641.50
CENTRAL TEXAS TRUCK	12	2015 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP	1878	10/02/2015	10/05/2015	052037	40.00
CITY OF EARLY	12	2015 023-623-440	UTILITIES	01197500	SEPTEMBER	10/02/2015	10/05/2015	052038	43.90
ROBERSON RENT-ALL	12	2015 023-623-331	OPERATING SUPPLI	142-LASER LEVEL (PU	117273	10/02/2015	10/05/2015	052039	305.86
TRANS TEXAS TIRE INC	12	2015 023-623-331	OPERATING SUPPLI	1-2080/SHPT TIRE SE	1-23901,1-24	10/02/2015	10/05/2015	052040	60.00
TXIM CO	12	2015 023-623-331	OPERATING SUPPLI	PCT3-DRUM ROLLER LE	9/4-11/4/15	10/02/2015	10/05/2015	052041	2,000.00
UNIFIRST HOLDINGS, I	12	2015 023-623-331	OPERATING SUPPLI	1063784	8371913481	10/02/2015	10/05/2015	052042	71.39
UNIFIRST HOLDINGS, I	12	2015 023-623-331	OPERATING SUPPLI	1063784	8371914447	10/02/2015	10/05/2015	052042	81.29
ZEPHYR WATER SUPPLY	12	2015 023-623-331	OPERATING SUPPLI	PCT3-CONST WATER	8/27/15-9/2/	10/02/2015	10/05/2015	052043	134.30

4,378.24

ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
BROWNWOOD JANITORIAL	12	2015	024-624-331	OPERATING SUPPLI	BROPC04-SUPP	245728	10/02/2015	10/05/2015	052031	75.82
CITY OF BANGS	12	2015	024-624-440	UTILITIES	04247000	AUGUST	10/02/2015	10/05/2015	052032	137.91
JTB CONTRACTING, LLC	12	2015	024-624-331	OPERATING SUPPLI	PCT4-COLD MIX	11842704	10/02/2015	10/05/2015	052033	2,107.00
TRANS TEXAS TIRE INC	12	2015	024-624-331	OPERATING SUPPLI	1-2072/SEPT TIRE SE	SEPTEMBER	10/02/2015	10/05/2015	052034	1,509.13
UNIFIRST HOLDINGS, I	12	2015	024-624-331	OPERATING SUPPLI	1063784	8371913492	10/02/2015	10/05/2015	052035	50.88

 3,880.74

ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANGS SMALL ENGINE R	12	2015 025-620-332	INMATE SUPPLIES	PCT4-RBBUTLD CHAIN	893287	10/02/2015	10/05/2015	052030	300.49
BANGS SMALL ENGINE R	12	2015 025-620-332	INMATE SUPPLIES	PCT4-WEED EATER LIN	893292	10/02/2015	10/05/2015	052030	27.48
BROWN COUNTY APPRAIS	12	2015 025-620-419	CENTRAL APPRAISA R/F	COLL-AUGUST	AUGUST	10/02/2015	10/05/2015	052044	55.55

383.52

10/05/2015 37:30

SHERIFF FORP CHAPT 59

A/P CLAIMS LIST

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ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD PO NO	AMOUNT
OFFICE FURNITURE SPE 12 2015 034-560-570 EQUIPMENT				S.O.-CONF TABLE/CHA 1200		10/02/2015	10/05/2015 052045	2,999.00

								2,999.00

ALL RECORDS FROM 10/05/2015 TO 10/05/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2015	098-695-341	PERMANENT RECORD VAULT BOX STGE	76673	10/02/2015	10/05/2015	052046	147.00

147.00

TOTAL PAYABLES

99,754.42