

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,681.13
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	15,714.71
022	PRECINCT #2 FUND	1,402.17
023	PRECINCT #3 FUND	15,905.50
024	PRECINCT #4 FUND	5,722.14
032	COURT REPRTR SERVICE FEE FUND	69.09
TOTAL OF ALL FUNDS		101,584.74

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK

DATE:

10-26-15

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

October 26, 2015  
 (Exhibit #11)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	01	2016 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	10/22/2015	10/26/2015	052300	185.00
BIMBO BAKERIES USA	01	2016 010-512-390	GROCERIES	29225	980905699829	10/22/2015	10/26/2015	052300	263.28
BROWN COUNTY LIBRARY	01	2016 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2016	10/22/2015	10/26/2015		2,500.00
CHILD WELFARE BROWN	01	2016 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2016	10/22/2015	10/26/2015		1,350.00
CITY AND RURAL RIDES	01	2016 010-665-430	4-H VAN	2008 CHEVY VAN	13AHG35KX812	10/23/2015	10/26/2015	052322	11,500.00
COOKS CORRECTIONAL K	01	2016 010-512-330	SUPPLIES	SUPPLIES	N339166	10/22/2015	10/26/2015	052301	391.82
CRAYLER S COLLISION	12	2015 010-560-333	INS REIMB/REPAIR	CT 15 REPAIR	60615	10/22/2015	10/26/2015	052280	4,452.92
HART INTERCTVIC	12	2015 010-491-310	OFFICE SUPPLIES	ELECTION KITS	062909	10/22/2015	10/26/2015	052281	775.55
HEALTH CARE VISIONS	12	2015 010-409-400	PROFESSIONAL SER	EXP REIMB	15-1004	10/23/2015	10/26/2015	052321	2,802.38
HILLCREST MINI STORA	01	2016 010-510-450	MAINTENANCE	RENT	UNIT #62	10/22/2015	10/26/2015		29.50
HUMANE SOCIETY	01	2016 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2016	10/22/2015	10/26/2015		637.50
INCA-TRIO FIRE SERVI	01	2016 010-510-450	MAINTENANCE	MONTHLY TRAVEL	32466	10/22/2015	10/26/2015	052302	30.00
KIM MILES	01	2016 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2016	10/22/2015	10/26/2015		500.00
KIRBO'S OFFICE MACHI	12	2015 010-495-312	XEROX EXPENSE	COPIES	161358	10/22/2015	10/26/2015	052282	3.25
KIRBO'S OFFICE MACHI	12	2015 010-665-310	OFFICE SUPPLIES	COPIES	160457	10/22/2015	10/26/2015	052282	87.75
KIRBO'S OFFICE MACHI	01	2016 010-491-310	OFFICE SUPPLIES	2080-02	160980	10/22/2015	10/26/2015	052303	1,080.00
KIRBO'S OFFICE MACHI	01	2016 010-405-312	COPIER LEASE	2138-01	160664	10/22/2015	10/26/2015	052303	1,068.00
MH/MR	01	2016 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2016	10/22/2015	10/26/2015		391.66
MIRE HOLDER	12	2015 010-452-425	TRAVEL	MILEAGE	FY 2016	10/22/2015	10/26/2015	052283	249.20
NEAFCS	01	2016 010-665-310	OFFICE SUPPLIES	NATIONAL & STATE DU	FY 2016	10/22/2015	10/26/2015	052304	150.00
NET DATA INC	12	2015 010-409-409	COMPUTER MAINTEN	BRN CO	SEPT/2015	10/22/2015	10/26/2015	052299	5,021.00
NICK GONZALES	01	2016 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2016	10/22/2015	10/26/2015		600.00
RONALD L. BLANN	01	2016 010-430-402	VISITING JUDGES	REIMB EXP	10/14/15	10/22/2015	10/26/2015	052305	100.00
SCOTT ANDERSON	01	2016 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2016	10/22/2015	10/26/2015	052305	286.41
SHERIFF PETTY CASH F	01	2016 010-560-425	TRAVEL	MONTHLY TRAVEL	FY 2016	10/22/2015	10/26/2015	052306	650.00
TARRANT COUNTY MEDIC	01	2016 010-409-408	AUTOPSIES	AUTOPSY	43773	10/22/2015	10/26/2015	052307	10.18
TAYLOR JULIA CPA	01	2016 010-665-310	OFFICE SUPPLIES	DUES	FY 2016	10/22/2015	10/26/2015	052308	350.00
TCAA	01	2016 010-665-310	OFFICE SUPPLIES	DUES	NICK GONZALE	10/22/2015	10/26/2015	052308	110.00
TEXAS BANK	01	2016 010-409-670	NP INTEREST	LOAN 52147	SCOTT ANDERS	10/22/2015	10/26/2015	052308	110.00
TEXAS BANK	01	2016 010-512-330	SUPPLIES	LOAN 52147	MTHLY PMT	10/22/2015	10/26/2015		3,829.55
TIMEKEEPING SYSTEMS	01	2016 010-510-440	UTILITIES	1112591	338680	10/22/2015	10/26/2015	052309	295.00
TXU ENERGY	12	2015 010-510-440	UTILITIES	1044372000634912	055051581134	10/22/2015	10/26/2015	052284	58.20
TXU ENERGY	12	2015 010-510-440	UTILITIES	10443720002214950	055051581134	10/22/2015	10/26/2015	052284	3,884.63
TXU ENERGY	12	2015 010-512-440	UTILITIES	10443720002205743	055051581134	10/22/2015	10/26/2015	052284	495.14
TXU ENERGY	12	2015 010-512-440	UTILITIES	10443720002205743	055051581134	10/22/2015	10/26/2015	052284	9.29
TXU ENERGY	12	2015 010-512-440	UTILITIES	900009968148	056326227951	10/22/2015	10/26/2015	052285	22.79
VERIZON SOUTHWEST	01	2016 010-405-420	TELEPHONE	3256460335	10/2015	10/22/2015	10/26/2015	052311	182.28
MATKINS TAMMY C	12	2015 010-435-394	COURT RECORDS EX	QUICK	C-1439	10/22/2015	10/26/2015	052286	58.00
WEST CENTRAL TEXAS L	01	2016 010-512-425	JAILER TRAINING	BASIC CORRECTIONS	V. ALLISON	10/22/2015	10/26/2015	052310	356.00
WEST CENTRAL TEXAS L	01	2016 010-512-425	JAILER TRAINING	BASIC CORRECTIONS	L. JOWERS	10/22/2015	10/26/2015	052310	356.00
WEX BANK	12	2015 010-560-331	OPERATING SUPPLI	0444006585228	42621898	10/22/2015	10/26/2015	052287	6,191.43

62,661.13

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	01	2016	015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	10/22/2015	10/26/2015	90.00
									90.00

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS BANK	01	2016 021-621-630	NOTE PAYABLE	PRI NOTE 48213	MTHLY PYMT	10/22/2015	10/26/2015		1,463.50
TEXAS BANK	01	2016 021-621-670	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	10/22/2015	10/26/2015		36.50
TEXAS BANK	01	2016 021-621-630	NOTE PAYABLE	PRI NOTE 52053	MTHLY PYMT	10/22/2015	10/26/2015		4,803.21
TEXAS BANK	01	2016 021-621-670	NOTE PAYABLE	INT NOTE 52053	MTHLY PYMT	10/22/2015	10/26/2015		196.79
TXU ENERGY	12	2015 021-621-440	UTILITIES	10443720002399028	055051581134	10/22/2015	10/26/2015		62.59
TXU ENERGY	12	2015 021-621-440	UTILITIES	10443720004770567	055051581134	10/22/2015	10/26/2015		12.26
UNIFIRST HOLDINGS, I	01	2016 021-621-331	OPERATING SUPPLI	1917105	1063784	10/22/2015	10/26/2015		54.83
VULCAN CONSTRUCTION	12	2015 021-621-331	OPERATING SUPPLI	61332956	90428209354	10/22/2015	10/26/2015		250.06
VULCAN CONSTRUCTION	12	2015 021-621-331	OPERATING SUPPLI	61330202	90428209354	10/22/2015	10/26/2015		1,618.20
VULCAN CONSTRUCTION	12	2015 021-621-331	OPERATING SUPPLI	61338818	90428209354	10/22/2015	10/26/2015		1,687.07
WARREN CAT	12	2015 021-621-331	OPERATING SUPPLI	DRUM ROLLER RENTAL	9972100	10/22/2015	10/26/2015		5,529.70

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15,714.71

ALL RECORDS FROM 10/26/2015 TO 10/26/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMA COMMUNICATIONS	01	2016 022-622-420	TELEPHONE	BRN CO PCT 2	020766	10/22/2015	10/26/2015	052318	60.00
ATMOS ENERGY	12	2015 022-622-440	UTILITIES	116683986	3035461034	10/22/2015	10/26/2015	052291	47.56
CONTECH CONSTRUCTION	12	2015 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	196347	10/22/2015	10/26/2015	052292	460.00
JOEL KELTON	01	2016 022-622-425	TRAVEL	MILEAGE	FY 2016	10/22/2015	10/26/2015	052293	650.00
TXU ENERGY	12	2015 022-622-440	UTILITIES	10204049708502372	055051581134	10/22/2015	10/26/2015	052293	65.76
TXU ENERGY	12	2015 022-622-440	UTILITIES	10204049708502373	055051581134	10/22/2015	10/26/2015	052293	14.18
UNIFIRST HOLDINGS, I	01	2016 022-622-331	OPERATING SUPPLI	1916430	1063784	10/22/2015	10/26/2015	052319	53.82
UNIFIRST HOLDINGS, I	01	2016 022-622-331	OPERATING SUPPLI	1917450	1063784	10/22/2015	10/26/2015	052319	50.85

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1,402.17

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITRM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2015 023-623-440	UTILITIES	114917908	3035461230	10/22/2015	10/26/2015	052294	48.14
DIAMOND P AGGREGATES	12	2015 023-623-331	OPERATING SUPPLI BASE		792	10/22/2015	10/26/2015	052295	1,209.00
KELCY & SON PAVING	01	2016 023-623-331	OPERATING SUPPLI BRN CO PCT 3		6011	10/22/2015	10/26/2015	052313	150.00
MCCOY BLDG SUPPLY CO	12	2015 023-623-331	OPERATING SUPPLI 090098011556001		749320	10/22/2015	10/26/2015	052296	27.99
RUSSELL CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI 2726A		BRN CO PCT 3	10/22/2015	10/26/2015	052314	1,750.00
RUSSELL CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI 2730A		BRN CO PCT 3	10/22/2015	10/26/2015	052314	687.50
RUSSELL CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI 2731A		BRN CO PCT 3	10/22/2015	10/26/2015	052314	250.00
RUSSELL CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI 2728A		BRN CO PCT 3	10/22/2015	10/26/2015	052314	2,000.00
RUSSELL CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI 2727A		BRN CO PCT 3	10/22/2015	10/26/2015	052314	625.00
RUSSELL CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI 2729A		MTHLY PYMT	10/22/2015	10/26/2015		4,344.14
TEXAS BANK	01	2016 023-623-630	NOTE PAYABLE PRI NOTE 48989		MTHLY PYMT	10/22/2015	10/26/2015		655.86
TEXAS BANK	01	2016 023-623-670	NOTE PAYABLE INT NOTE 48989		055051581134	10/22/2015	10/26/2015	052297	58.03
TXU ENERGY	12	2015 023-623-440	UTILITIES	10443720002351722	055051581134	10/22/2015	10/26/2015	052297	12.02
TXU ENERGY	12	2015 023-623-440	UTILITIES	10443720004510012	055051581134	10/22/2015	10/26/2015	052297	191.29
UNITFRST HOLDINGS, I	01	2016 023-623-331	OPERATING SUPPLI 19116431		1063784	10/22/2015	10/26/2015	052315	466.65
VULCAN CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI 61340593		90428209354	10/22/2015	10/26/2015	052316	169.28
VULCAN CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI 61342620		90428209354	10/22/2015	10/26/2015	052316	650.00
WAYNE SHAW	01	2016 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2016	10/22/2015	10/26/2015		360.60
WAYNE SHAW	01	2016 023-623-425	TRAVEL	CONF REIMB	10/2015	10/22/2015	10/26/2015	052317	

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15,905.50

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LARRY TRAWBERK	01	2016 024-624-425	TRAVEL	MILEAGE	FY 2016	10/22/2015	10/26/2015		650.00
TEXAS BANK	01	2016 024-624-630	NOTE PAYABLE	PRI NOTE 48504	MONTHLY PYMT	10/22/2015	10/26/2015		4,771.59
TEXAS BANK	01	2016 024-624-670	NOTE PAYABLE	INT NOTE 48504	MONTHLY PYMT	10/22/2015	10/26/2015		228.41
TXU ENERGY	12	2015 024-624-440	UTILITIES	10443720002271928	055051581134	10/22/2015	10/26/2015	052298	50.71
TXU ENERGY	12	2015 024-624-440	UTILITIES	10443720004713837	055051581134	10/22/2015	10/26/2015	052298	12.09
TXU ENERGY	12	2015 024-624-440	UTILITIES	10443720008123937	055051581134	10/22/2015	10/26/2015	052298	9.34
									5,722.14

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COURT REPORT SERVICE PER FUND A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
VERIZON SOUTHWEST	01	2016	032-470-420 TELEPHONE	3256464057	10/2015	10/22/2015	10/26/2015 052312	69.09
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								69.09

TOTAL PAYABLES

101,584.74