

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	172,121.98
012	JUSTICE COURT TECHNOLOGY FUND	136.95
014	C. A. HOT CHECK FUND	159.96
019	INDIGENT DEFENSE GRANT	195.47
021	PRECINCT #1 FUND	7,323.54
022	PRECINCT #2 FUND	6,694.48
023	PRECINCT #3 FUND	6,818.27
024	PRECINCT #4 FUND	2,329.00
025	ROAD & FLOOD FUND	87.15
050	LAW LIBRARY FUND	148.47
055	FEMA	7,519.00
064	EPP CO FUND	500.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		204,181.27

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

DATE:

2-6-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

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February 6, 2017
 (Exhibit #3)

ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2017 012-451-310	SUPPLIES	287248905305	01/2017	02/02/2017	02/06/2017	057830	34.23
AT&T MOBILITY	05	2017 012-452-310	SUPPLIES	287248905305	01/2017	02/02/2017	02/06/2017	057830	34.24
AT&T MOBILITY	05	2017 012-453-310	SUPPLIES	287248905305	01/2017	02/02/2017	02/06/2017	057830	34.24
AT&T MOBILITY	05	2017 012-454-310	SUPPLIES	287248905305	01/2017	02/02/2017	02/06/2017	057830	34.24

136.95

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C. A. HOT CHECK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2017 014-477-420	TELEPHONE	3256467431	02/2017	02/03/2017	02/06/2017	057889	110.78
WALMART	05	2017 014-477-310	OFFICE SUPPLY	3483	01/2017	02/02/2017	02/06/2017	057831	49.18

159.96

ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	05	2017 019-560-310	OFFICE SUPPLIES	POSTAGE	01/2017	02/03/2017	02/06/2017	057891	11.07
BROWN COUNTY GENERAL	05	2017 019-560-310	OFFICE SUPPLIES	POSTAGE	01/2017	02/03/2017	02/06/2017	057891	12.72
FRONTIER COMMUNICATI	05	2017 019-560-420	TELEPHONE	3256468833	02/2017	02/03/2017	02/06/2017	057887	118.06
JORDON BOYD	05	2017 019-560-425	TRAVEL AND TRAIN	MILEAGE	01/2017	02/03/2017	02/06/2017	057886	53.62

195.47

ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	05	2017 021-621-440	UTILITIES	08K728311	3035424502	02/03/2017	02/06/2017	057842	72.61
CEN-TEX TRUCK & TRAI	05	2017 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	3714	02/03/2017	02/06/2017	057843	372.56
CITY OF BROWWOOD	05	2017 021-621-440	UTILITIES	13041501	02/2017	02/03/2017	02/06/2017	057844	372.56
HOME DEPOT CREDIT SE	05	2017 021-621-331	OPERATING SUPPLI	4571733	603532254019	02/03/2017	02/06/2017	057845	63.72
HOME DEPOT CREDIT SE	05	2017 021-621-331	OPERATING SUPPLI	5011851	603532254019	02/03/2017	02/06/2017	057845	126.16
MARTIN UNDERGROUND	05	2017 021-621-331	OPERATING SUPPLI	DOZER WORK	0612	02/03/2017	02/06/2017	057845	138.97
PATHMARK TRAFIC PRO	05	2017 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	021291	02/03/2017	02/06/2017	057846	3,080.00
TRANS TEXAS TIRE INC	05	2017 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	1-153	02/03/2017	02/06/2017	057847	363.48
TXU ENERGY	05	2017 021-621-440	UTILITIES	10443720002399028	056001681982	02/03/2017	02/06/2017	057848	120.73
TXU ENERGY	05	2017 021-621-440	UTILITIES	10443720004770567	056001681982	02/03/2017	02/06/2017	057849	66.01
UNIFIRST HOLDINGS, I	05	2017 021-621-331	OPERATING SUPPLI	1981179	056001681982	02/03/2017	02/06/2017	057849	12.28
UNIFIRST HOLDINGS, I	05	2017 021-621-331	OPERATING SUPPLI	1982120	1063784	02/03/2017	02/06/2017	057850	64.39
UNIFIRST HOLDINGS, I	05	2017 021-621-331	OPERATING SUPPLI	1983036	1063784	02/03/2017	02/06/2017	057850	64.39
WARREN CAT	05	2017 021-621-331	OPERATING SUPPLI	PS010353629	9972100	02/03/2017	02/06/2017	057851	278.89
WARREN CAT	05	2017 021-621-331	OPERATING SUPPLI	W0040054098	9972100	02/03/2017	02/06/2017	057851	610.68
WARREN CAT	05	2017 021-621-331	OPERATING SUPPLI	PS040215303	9972100	02/03/2017	02/06/2017	057851	436.00
YELLOWHOUSE MACHINER	05	2017 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	211572	02/03/2017	02/06/2017	057852	90.70

7,323.54

ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	05	2017 022-622-420	TELEPHONE	20766	1232273	02/03/2017	02/06/2017	057853	60.00
CEN-TEX TRUCK & TRAI	05	2017 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	3698	02/03/2017	02/06/2017	057854	67.84
JOEL KELTON	05	2017 022-622-425	TRAVEL	CONF EXPENSE	FEB 2017	02/03/2017	02/06/2017	057855	291.14
SOUTHERN TIRE MART,	05	2017 022-622-331	OPERATING SUPPLI	4825	293431	02/03/2017	02/06/2017	057856	6,000.00
SOUTHERN TIRE MART,	05	2017 022-622-331	OPERATING SUPPLI	5031	293431	02/03/2017	02/06/2017	057856	89.70
TAC PETTY CASH	05	2017 022-622-331	OPERATING SUPPLI	TRGS	1273724	02/03/2017	02/06/2017	057857	7.50
TXU ENERGY	05	2017 022-622-440	UTILITIES	10204049708502372	056001681982	02/03/2017	02/06/2017	057858	44.96
TXU ENERGY	05	2017 022-622-440	UTILITIES	10204049708502373	056001681982	02/03/2017	02/06/2017	057858	15.16
UNIFIRST HOLDINGS,	I	05 2017 022-622-331	OPERATING SUPPLI	1981501	1063784	02/03/2017	02/06/2017	057859	59.09
UNIFIRST HOLDINGS,	I	05 2017 022-622-331	OPERATING SUPPLI	1982415	1063784	02/03/2017	02/06/2017	057859	59.09

6,694.48

ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
ATMOS ENERGY	05	2017 023-623-440	UTILITIES	114917908	3035461230	02/03/2017	02/06/2017	057860	187.58
CITY OF EARLY	05	2017 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	6785	02/03/2017	02/06/2017	057861	1.04
FRONTIER COMMUNICATI	05	2017 023-623-420	TELEPHONE	3256468293	02/2017	02/03/2017	02/06/2017	057862	39.36
HYDROTEX	05	2017 023-623-331	OPERATING SUPPLI	307997	590400	02/03/2017	02/06/2017	057864	259.22
HYDROTEX	05	2017 023-623-331	OPERATING SUPPLI	307030	590400	02/03/2017	02/06/2017	057864	2,647.16
J & B AUTO	05	2017 023-623-331	OPERATING SUPPLI	LABOR	BRN CO PCT 3	02/03/2017	02/06/2017	057863	1,400.00
J & B AUTO	05	2017 023-623-331	OPERATING SUPPLI	PARTS	BRN CO PCT 3	02/03/2017	02/06/2017	057863	250.00
ROBERTS SUPPLY, INC	05	2017 023-623-331	OPERATING SUPPLI	PARTS	BRN CO PCT 3	02/03/2017	02/06/2017	057863	50.50
TSC INDUSTRIES	05	2017 023-623-331	OPERATING SUPPLI	BRCCOC	56210	02/03/2017	02/06/2017	057865	2.62
TXU ENERGY	05	2017 023-623-440	UTILITIES	6035501200100806	BRN CO PCT 3	02/03/2017	02/06/2017	057866	45.85
TXU ENERGY	05	2017 023-623-440	UTILITIES	10443720002351722	056001681982	02/03/2017	02/06/2017	057867	12.17
TXU ENERGY	05	2017 023-623-440	UTILITIES	10443720004510012	056001681982	02/03/2017	02/06/2017	057867	12.17
UNIFIRST HOLDINGS, I	05	2017 023-623-331	OPERATING SUPPLI	1982121	1063784	02/03/2017	02/06/2017	057868	91.10
UNIFIRST HOLDINGS, I	05	2017 023-623-331	OPERATING SUPPLI	1983037	1063784	02/03/2017	02/06/2017	057868	91.10
WALKER SMALL ENGINE	05	2017 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	922446	02/03/2017	02/06/2017	057869	41.19
WALKER SMALL ENGINE	05	2017 023-623-331	OPERATING SUPPLI	4095	01/2017	02/02/2017	02/06/2017	057829	300.75
WALMART	05	2017 023-623-331	OPERATING SUPPLI	75604695	32526813	02/03/2017	02/06/2017	057870	59.00
WESTAIR-PRAXAIR DIST	05	2017 023-623-331	OPERATING SUPPLI	0760001135672	48184379	02/03/2017	02/06/2017	057871	459.63
MEX BANK	05	2017 023-623-331	OPERATING SUPPLI	TIRES	BRN CO PCT 3	02/03/2017	02/06/2017	057872	730.00
WILDFIRE TIRES	05	2017 023-623-331	OPERATING SUPPLI	FLATS	BRN CO PCT 3	02/03/2017	02/06/2017	057872	50.00
WILDFIRE TIRES	05	2017 023-623-331	OPERATING SUPPLI	FLATS	BRN CO PCT 3	02/03/2017	02/06/2017	057872	50.00

6,818.27

ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	05	2017 024-624-440	UTILITIES	116683986	3035461034	02/03/2017	02/06/2017	057873	96.36
BEST LITTLE MUFFLER	05	2017 024-624-331	OPERATING SUPPLI	WELDING	20034	02/03/2017	02/06/2017	057874	50.00
BROWNWOOD JANITORIAL	05	2017 024-624-331	OPERATING SUPPLI	BROPC04	01/2017	02/03/2017	02/06/2017	057875	154.73
CEN-TEX TRUCK & TRAI	05	2017 024-624-331	OPERATING SUPPLI	PARTS	BRN CO PCT 4	02/03/2017	02/06/2017	057876	166.15
CEN-TEX TRUCK & TRAI	05	2017 024-624-331	OPERATING SUPPLI	LABOR	BRN CO PCT 4	02/03/2017	02/06/2017	057876	285.00
CEN-TEX TRUCK & TRAI	05	2017 024-624-331	OPERATING SUPPLI	LABOR	BRN CO PCT 4	02/03/2017	02/06/2017	057876	87.00
CEN-TEX TRUCK & TRAI	05	2017 024-624-331	OPERATING SUPPLI	PARTS	BRN CO PCT 4	02/03/2017	02/06/2017	057876	5.90
CEN-TEX TRUCK & TRAI	05	2017 024-624-331	OPERATING SUPPLI	INSPECTIONS	BRN CO PCT 4	02/03/2017	02/06/2017	057876	14.00
CEN-TEX TRUCK & TRAI	05	2017 024-624-331	OPERATING SUPPLI	INSPECTION	BRN CO PCT 4	02/03/2017	02/06/2017	057876	7.00
CITY OF BANGS	05	2017 024-624-440	UTILITIES	04247000	02/2017	02/03/2017	02/06/2017	057877	123.63
FRONTIER COMMUNICATI	05	2017 024-624-420	TELEPHONE	3257526821	02/2017	02/03/2017	02/06/2017	057879	48.40
HARRY D. HARDING	05	2017 024-624-331	OPERATING SUPPLI	REPAIRS	BRN CO PCT 4	02/03/2017	02/06/2017	057878	100.00
MID-AMERICA RESEARCH	05	2017 024-624-331	OPERATING SUPPLI	6015074	598180	02/03/2017	02/06/2017	057880	180.81
TAC PERRY CASH	05	2017 024-624-331	OPERATING SUPPLI	TAGS	1194341	02/03/2017	02/06/2017	057881	7.50
TRANS TEXAS TIRE INC	05	2017 024-624-331	OPERATING SUPPLI	1-2072	01/2017	02/03/2017	02/06/2017	057882	223.95
TXU ENERGY	05	2017 024-624-440	UTILITIES	10443720002271928	056001681982	02/03/2017	02/06/2017	057883	41.19
TXU ENERGY	05	2017 024-624-440	UTILITIES	104437200004713887	056001681982	02/03/2017	02/06/2017	057883	12.11
TXU ENERGY	05	2017 024-624-440	UTILITIES	104437200008123937	056001681982	02/03/2017	02/06/2017	057883	9.34
WARREN CAT	05	2017 024-624-331	OPERATING SUPPLI	PS010354017	9972400	02/03/2017	02/06/2017	057884	41.21
WARREN CAT	05	2017 024-624-331	OPERATING SUPPLI	PS010354088	9972400	02/03/2017	02/06/2017	057884	345.94
WARREN CAT	05	2017 024-624-331	OPERATING SUPPLI	PS010353727	9972400	02/03/2017	02/06/2017	057884	48.52
WARREN CAT	05	2017 024-624-331	OPERATING SUPPLI	PS010353885	9972400	02/03/2017	02/06/2017	057884	269.32
WARREN CAT	05	2017 024-624-331	OPERATING SUPPLI	PS010353886	9972400	02/03/2017	02/06/2017	057884	10.94

2,329.00

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERMEER EQUIPMENT OF WALMART	05	2017 025-620-331	OPERATING SUPPLI	11520	C065285	02/03/2017	02/06/2017	057888	36.87
	05	2017 025-620-332	INMATE SUPPLIES	5106	01/2017	02/02/2017	02/06/2017	057828	50.28

87.15

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	-	05 2017 050-650-571	LEGAL RESEARCH	E 835419709	1000147384	02/03/2017	02/06/2017	057885	148.47

									148.47

ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CEMENT SOLUTIONS	05	2017 055-623-331	REPAIRS PCT 3	CC WOODSON FM2525	1745	02/03/2017	02/06/2017	057895	1,526.50
ROLLIN ROCK CONSTRU	05	2017 055-623-331	REPAIRS PCT 3	HAULING PW00322	662258	02/03/2017	02/06/2017	057893	722.50
ROLLIN ROCK CONSTRU	05	2017 055-623-331	REPAIRS PCT 3	PW00322	662254	02/03/2017	02/06/2017	057896	3,060.00
TIM THORNHILL TRUCKI	05	2017 055-623-331	REPAIRS PCT 3	PW00322	5443	02/03/2017	02/06/2017	057894	1,487.50
TIM THORNHILL TRUCKI	05	2017 055-623-331	REPAIRS PCT 3	PW00322	5444	02/03/2017	02/06/2017	057894	722.50

7,519.00

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KPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
JOE SHEPPARD DESIGNS	05	2017	064-600-400	PROFESSIONAL SHR DESIGN FEE			BROWN COUNTY 02/03/2017 02/06/2017 057892	500.00

500.00

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2017 TO 02/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELIO ARCHIVES & SE	05	2017	098-695-341	PERMANENT RECORD VAULT STORAGE	81961	02/03/2017	02/06/2017	057890	147.00

147.00

TOTAL PAYABLES

204,181.27