

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	65,320.05
012	JUSTICE COURT TECHNOLOGY FUND	1,083.43
018	SHERIFF TRAINING FUND	6,386.50
021	PRECINCT #1 FUND	2,295.01
022	PRECINCT #2 FUND	6,379.54
023	PRECINCT #3 FUND	732.97
024	PRECINCT #4 FUND	12,076.84
025	ROAD & FLOOD FUND	1,050.03
036	INMATE PHONE FUND	2,755.20
055	FEMA	105,286.49
086	CRT INITIATED GUARDIANSHIP	350.00
TOTAL OF ALL FUNDS		203,716.06

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

DATE:

03-12-18

GARY WORLEY

JOEL KEILTON

WAYNE SHAW

LARRY TRAMBER

*[Handwritten signatures and date]*

March 12, 2018  
(Exhibit #3)

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADULT MEDICAL SOLUTI	06	2018 010-512-402	MEDICAL	J. WORSHAM-2/8/18	305344V8863	03/08/2018	03/12/2018	062601	40.27
ADVANTAGE OFFICE PRO	06	2018 010-570-570	EQUIPMENT	ADULT PROB-FURNITUR	0282621-001	03/08/2018	03/12/2018	062602	977.82
ADVANTAGE OFFICE PRO	06	2018 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	0283194-001	03/08/2018	03/12/2018	062602	215.94
ADVANTAGE OFFICE PRO	06	2018 010-430-110	OFFICE SUPPLIES	COL-PAPER	0283141-001	03/08/2018	03/12/2018	062602	77.47
ALSTAR PEST PROGRESS	06	2018 010-512-450	MAINTENANCE	68-MARCH	27362	03/08/2018	03/12/2018	062603	110.00
AMERICAN LEGION POST	06	2018 010-511-442	UTILITIES VSO BL	ELEC SERV REIMB	FEBRUARY	03/08/2018	03/12/2018	062604	318.97
AMERICAN LEGION POST	06	2018 010-512-990	UTILITIES VSO BL	COB WATER REIMB	FEBRUARY	03/08/2018	03/12/2018	062604	49.06
BEN E KEITH COMPANY	06	2018 010-512-390	GROCERIES	357223-2/1/18	17781748	03/08/2018	03/12/2018	062605	20.79
BEN E KEITH COMPANY	06	2018 010-512-390	GROCERIES	357223-2/7/18	17792802	03/08/2018	03/12/2018	062605	3,317.39
BEN E KEITH COMPANY	06	2018 010-512-390	GROCERIES	357223-2/14/18	17806287	03/08/2018	03/12/2018	062605	2,340.75
BEN E KEITH COMPANY	06	2018 010-512-390	GROCERIES	357223-2/21/18	17819524	03/08/2018	03/12/2018	062605	2,346.10
BEN E KEITH COMPANY	06	2018 010-512-390	GROCERIES	357223-2/28/18	17833032	03/08/2018	03/12/2018	062605	2,890.73
BEN E KEITH COMPANY	06	2018 010-512-390	GROCERIES	357223-2/28/18	17833032	03/08/2018	03/12/2018	062605	2,890.73
BIMBO BAKERIES USA	06	2018 010-512-390	GROCERIES	9809056998299-2/23/	54054550032	03/08/2018	03/12/2018	062606	212.00
BLAUG JOHN LEB	06	2018 010-435-403	CRIMINAL COURT A	JOHN STEPHENS	CR24398	03/09/2018	03/12/2018	062638	500.00
BOB BARKER COMPANY I	06	2018 010-560-331	OPERATING SUPPL	BRN CO	02/18	03/08/2018	03/12/2018	062638	2,372.76
BOB BARKER COMPANY I	06	2018 010-560-392	MISCELLANEOUS SU	BRN CO	02/18	03/08/2018	03/12/2018	062638	1,508.02
BOB BARKER COMPANY I	06	2018 010-560-331	OPERATING SUPPL	BRN CO	02/18	03/08/2018	03/12/2018	062638	2,150.81
BROWN COUNTY APPRAIS	06	2018 010-498-419	TAX COLLECTIONS	GEN FUND COLL	FEBRUARY	03/08/2018	03/12/2018	062607	6,590.75
BROWN EMERGENCY MEDI	06	2018 010-512-402	MEDICAL	D. BAKER-1/21/18	03X4648895	03/08/2018	03/12/2018	062608	79.62
BROWNWOOD JANITORIAL	06	2018 010-510-450	MAINTENANCE	BROCC01	FEBRUARY	03/08/2018	03/12/2018	062609	227.28
BROWNWOOD JANITORIAL	06	2018 010-512-330	SUPPLIES	BROCC01	FEBRUARY	03/08/2018	03/12/2018	062609	2,677.20
BROWNWOOD SERVICE PA	06	2018 010-560-331	OPERATING SUPPL	JAIL-2/5/18	2976	03/08/2018	03/12/2018	062610	356.02
BROWNWOOD HOMEOWN MA	06	2018 010-512-390	GROCERIES	JAIL-2/13/18	2976	03/08/2018	03/12/2018	062611	655.02
CULLEN'S HOMETOWN MA	06	2018 010-512-390	GROCERIES	JAIL-2/19/18	2978	03/08/2018	03/12/2018	062611	464.00
CULLEN'S HOMETOWN MA	06	2018 010-512-390	GROCERIES	JAIL-2/19/18	2978	03/08/2018	03/12/2018	062611	505.90
CULLEN'S HOMETOWN MA	06	2018 010-512-390	GROCERIES	JAIL-2/26/18	2979	03/08/2018	03/12/2018	062611	551.05
DAVID HEPPER	06	2018 010-409-400	OPERATING SUPPL	MIGE REIMB	FEBRUARY	03/08/2018	03/12/2018	062612	800.82
DAVID K YOUNG CONSUL	06	2018 010-426-425	TRAVEL	BROWNC-SEC 125 PART	44839	03/08/2018	03/12/2018	062613	253.00
E. RAY WEST, III.	06	2018 010-512-450	MAINTENANCE	MUS/MIGE/HOTEL-UVV	FEB 26-28	03/08/2018	03/12/2018	062614	742.18
EARLY GLASS AND BROW	06	2018 010-450-420	TELEPHONE	JAIL- INSTALL SPRIN	201802113	03/08/2018	03/12/2018	062615	700.00
FRONTIER COMMUNICATI	06	2018 010-495-420	TELEPHONE	32564655140307675	MARCH	03/08/2018	03/12/2018	062616	177.04
FRONTIER COMMUNICATI	06	2018 010-495-420	TELEPHONE	32564603280101655	MARCH	03/08/2018	03/12/2018	062616	152.09
FRONTIER COMMUNICATI	06	2018 010-560-420	TELEPHONE	32564655100528155	MARCH	03/08/2018	03/12/2018	062616	741.25
FRONTIER COMMUNICATI	06	2018 010-476-420	TELEPHONE	32564604440119695	MARCH	03/09/2018	03/12/2018	062683	305.43
FRONTIER COMMUNICATI	06	2018 010-499-420	TELEPHONE	32564316460617745	MARCH	03/09/2018	03/12/2018	062683	299.41
FRONTIER COMMUNICATI	06	2018 010-497-420	TELEPHONE	32564660330101655	MARCH	03/12/2018	03/12/2018	062687	152.09
FULK KIRKLAND A	06	2018 010-435-403	CRIMINAL COURT A	LOUIS NOMEZ	CR25324	03/09/2018	03/12/2018	062613	400.00
FULK KIRKLAND A	06	2018 010-435-403	CRIMINAL COURT A	RURIE OLGIN	COMPLAIN	03/09/2018	03/12/2018	062617	100.00
GANDY'S DAIRIES INC	06	2018 010-512-390	GROCERIES	1198242-3-/6/18	641103854	03/08/2018	03/12/2018	062617	396.00
HANEY G LEE	06	2018 010-435-403	CRIMINAL COURT A	DAREN JOHNSON	CR25530	03/09/2018	03/12/2018	062618	100.00
HANEY G LEE	06	2018 010-435-403	CRIMINAL COURT A	DAREN JOHNSON	CR25530	03/09/2018	03/12/2018	062618	400.00
HARRIS BROADBAND	06	2018 010-512-440	UTILITIES	001004894	MARCH	03/08/2018	03/12/2018	062618	212.59
HILL COUNTRY FIREMAN	06	2018 010-655-494	FIRE CONTRACTS	2018 HCFA DUES	2018-2	03/08/2018	03/12/2018	062619	25.00
HOME DEBOT CREDIT SE	06	2018 010-512-450	MAINTENANCE	6035322540900226	5104191	03/09/2018	03/12/2018	062620	62620
HOWARD PATRICK D	06	2018 010-435-403	CRIMINAL COURT A	TERENCE WILLIAMS	CR25800	03/09/2018	03/12/2018	062620	400.00
JIM BYARS	06	2018 010-554-331	OPERATING SUPPL	MIGE/CLINCS REIMB	FEBRUARY	03/08/2018	03/12/2018	062621	628.47
JOHNSON'S GUN WORKS	06	2018 010-560-392	MISCELLANEOUS SU	S.O.-10 RIFLE CASES	2/28/18	03/08/2018	03/12/2018	062622	280.00
KAREN OPTELA	06	2018 010-490-310	OFFICE SUPPLIES	MUGE/MEAL-ELEC TRAV	5/6/18	03/08/2018	03/12/2018	062623	96.80
KIBBO'S OFFICE MACHI	06	2018 010-495-312	XEROX EXPENSE	66395-FEB OVGS	252485	03/08/2018	03/12/2018	062624	.03
KIBBO'S OFFICE MACHI	06	2018 010-495-312	XEROX EXPENSE	66395-DEC OVGS	248845	03/08/2018	03/12/2018	062624	.40
LIQUID ENVIRONMENTAL	06	2018 010-512-450	MAINTENANCE	410123	INV000982878	03/08/2018	03/12/2018	062625	781.30
MEDDOWS LARRY	06	2018 010-435-403	CRIMINAL COURT A	MICHAEL RAWMS	CR25150	03/09/2018	03/12/2018	062625	30.00
MEDDOWS LARRY	06	2018 010-435-403	CRIMINAL COURT A	MICHAEL RAWMS	CR25150	03/09/2018	03/12/2018	062625	142.50
MEDDOWS LARRY	06	2018 010-435-403	CRIMINAL COURT A	MICHAEL RAWMS	CR25150	03/09/2018	03/12/2018	062625	127.50



ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLA AIRHEART	06	2018 012-452-425	TRAVEL	HOTEL/MIS/MJGE-TJCT	3/21-23/18	03/09/2018	03/12/2018	062678	249.45
CHARLA AIRHEART	06	2018 012-453-425	TRAVEL	HOTEL/MIS/MJGE-TJCT	3/21-23/18	03/09/2018	03/12/2018	062678	249.44
DOUG HURT	06	2018 012-451-425	TRAVEL	HOTEL/MIS/MJGE-JP T	3/27-30/18	03/09/2018	03/12/2018	062679	584.54

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1,083.43

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
GENERAL FUND	06	2018 018-340-348	STATE COMPTROLE	TRANSFER TO CORRECT FUND	CORRECT	03/12/2018	03/12/2018		062684	2,045.00
GENERAL FUND	06	2018 018-560-425	TRAINING EXPENSE	TRANSFER TO CORRECT FUND	CORRECT	03/12/2018	03/12/2018		062684	4,341.50

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6,386.50

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2018 021-621-331	OPERATING SUPPLI	1154	FEBRUARY	03/08/2018	03/12/2018	062645	187.44
CENTERLINE SUPPLY LT	06	2018 021-621-331	OPERATING SUPPLI	PCT1-SUPP	169159	03/08/2018	03/12/2018	062646	507.75
HOME DEPOT CREDIT SE	06	2018 021-621-331	OPERATING SUPPLI	60353232540196254	JANUARY	03/08/2018	03/12/2018	062647	76.82
KIRBY-SMITH MACHINER	06	2018 021-621-331	OPERATING SUPPLI	BROWN013	FEBRUARY	03/08/2018	03/12/2018	062648	252.93
MCCOY BLDG SUPPLY CO	06	2018 021-621-331	OPERATING SUPPLI	90098011556001	FEBRUARY	03/08/2018	03/12/2018	062649	224.21
PATE'S HARDWARE, INC	06	2018 021-621-331	OPERATING SUPPLI	0005059	20167995	03/08/2018	03/12/2018	062650	554.08
SWEETWATER STEEL CO.	06	2018 021-621-331	OPERATING SUPPLI	BROWNCOPCL	216457	03/08/2018	03/12/2018	062651	11.88
UNITFIRST HOLDINGS, I	06	2018 021-621-331	OPERATING SUPPLI	1063784	2035586	03/08/2018	03/12/2018	062652	91.40
WARREN CAT	06	2018 021-621-331	OPERATING SUPPLI	9972100-PCT1	PS010376524	03/08/2018	03/12/2018	062653	144.25
WESTAIR-PRAXAIR DIST	06	2018 021-621-331	OPERATING SUPPLI	71416626	81291809	03/08/2018	03/12/2018	062654	26.31
WESTAIR-PRAXAIR DIST	06	2018 021-621-331	OPERATING SUPPLI	71416626	81410067	03/08/2018	03/12/2018	062654	23.46
WESTAIR-PRAXAIR DIST	06	2018 021-621-331	OPERATING SUPPLI	71416626	81639572	03/08/2018	03/12/2018	062654	36.98
WILSON CULVERTS INC	06	2018 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS/BANDS	75386	03/08/2018	03/12/2018	062655	157.50

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2,295.01

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2018 022-622-331	OPERATING SUPPLI	1158	FEBRUARY	03/08/2018	03/12/2018	062656	442.88
DIMOND P AGGREGATES	06	2018 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1371	03/08/2018	03/12/2018	062657	5,760.00
HOME DEPOT CREDIT SE	06	2018 022-622-331	OPERATING SUPPLI	635322540901943	6014430	03/08/2018	03/12/2018	062658	88.78
PATE'S HARDWARE, INC	06	2018 022-622-331	OPERATING SUPPLI	0002637	20167445	03/08/2018	03/12/2018	062659	16.47
UNIFIRST HOLDINGS, I	06	2018 022-622-331	OPERATING SUPPLI	1063784	2034963	03/08/2018	03/12/2018	062660	71.41

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6,379.54

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2018 023-623-331	OPERATING SUPPLI	1160	FEBRUARY	03/08/2018	03/12/2018	062661	441.10
HEARD BROS AUTOMOTIV	06	2018 023-623-331	OPERATING SUPPLI	INSP-2015 CHEV PU	613333	03/08/2018	03/12/2018	062662	7.00
O'REILLY AUTOMOTIVE,	06	2018 023-623-331	OPERATING SUPPLI	2413421	1164462546	03/08/2018	03/12/2018	062663	35.97
PATE'S HARDWARE, INC	06	2018 023-623-331	OPERATING SUPPLI	0003580	20168112	03/08/2018	03/12/2018	062664	2.59
UNIFIRST HOLDINGS, I	06	2018 023-623-331	OPERATING SUPPLI	1063784	2035587	03/08/2018	03/12/2018	062665	104.99
WALMART	06	2018 023-623-331	OPERATING SUPPLI	4095	02/2018	03/12/2018	03/12/2018	062685	141.32

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732.97



ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	06	2018 024-624-331	OPERATING SUPPLI	00877	26434	03/08/2018	03/12/2018	062666	433.71
BROWNWOOD SERVICE PA	06	2018 024-624-331	OPERATING SUPPLI	1162	FEBRUARY	03/08/2018	03/12/2018	062667	1,329.48
CEN-TEX TRUCK & TRAI	06	2018 024-624-331	OPERATING SUPPLI	PCT4-PARTS HAUL TRX	5915	03/08/2018	03/12/2018	062668	82.49
LANDFILL SERVICES IN	06	2018 024-624-331	OPERATING SUPPLI	PCT4-CR129	FEBRUARY	03/08/2018	03/12/2018	062669	9,720.00
MCCOY BLDG SUPPLY CO	06	2018 024-624-331	OPERATING SUPPLI	90098042327001	787825	03/08/2018	03/12/2018	062670	20.61
PATE'S HARDWARE, INC	06	2018 024-624-331	OPERATING SUPPLI	0002566	FEBRUARY	03/08/2018	03/12/2018	062671	422.63
UNIFIRST HOLDINGS, I	06	2018 024-624-331	OPERATING SUPPLI	1063784	2035588	03/08/2018	03/12/2018	062672	67.92
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									12,076.84

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	06	2018 025-620-419	CENTRAL APPRAISA	R/F COLL	FEBRUARY	03/09/2018	03/12/2018	062680	1,050.03
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									1,050.03

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCTC INMATE PHONE SE	06	2018 036-560-422	PHONE CARD EXPEN	00998192B	0010860-IN	03/09/2018	03/12/2018	062681	2,755.20
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									2,755.20

ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECING	06	2018 055-623-331	REPAIRS PCT 3	HAILING PW891	MARCH	03/09/2018	03/12/2018	062675	5,280.00
LANDFILL SERVICES-FE	06	2018 055-624-331	REPAIRS PCT 4	FEMA-PW222/CR149	2/28/18	03/09/2018	03/12/2018	062677	1,530.00
RIBBLE LAND CONSTRU	06	2018 055-622-331	REPAIRS PCT 2	FEMA-CR441-PW750	2/7/18	03/09/2018	03/12/2018	062673	27,300.00
RIBBLE LAND CONSTRU	06	2018 055-622-331	REPAIRS PCT 2	FEMA-CR477-PW809	2/28/18	03/09/2018	03/12/2018	062674	64,500.00
VULCAN CONSTRUCTION	06	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/4272	61702381	03/09/2018	03/12/2018	062676	2,092.38
VULCAN CONSTRUCTION	06	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/4272	61702380	03/09/2018	03/12/2018	062676	563.69
VULCAN CONSTRUCTION	06	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/4272	61702379	03/09/2018	03/12/2018	062676	4,020.42
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									105,286.49

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 03/12/2018 TO 03/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
SEYMOUR AARON C	06	2018 086-802-400	COURT INITIATED GU	K. DOSSEY-GSHIP	GRD00364	03/09/2018	03/12/2018	062682	350.00

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350.00

TOTAL PAYABLES

203,716.06