

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,446.77
021	PRECINCT #1 FUND	18,925.19
022	PRECINCT #2 FUND	1,469.13
023	PRECINCT #3 FUND	6,883.14
024	PRECINCT #4 FUND	2,633.91
025	ROAD & FLOOD FUND	13,267.17
042	COUNTY ATTORNEY DONATION FUND	191.30
097	VITAL RECORDS PRESERVATION FD	98.82
098	CC RECORDS MANAGEMENT FUND	421.51
TOTAL OF ALL FUNDS		153,336.94

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

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWERK

DATE:

2-18-14
Gary Worley
Joel Kelton
Wayne Shaw

February 18, 2014
(Exhibit # 5)

ALL RECORDS FROM 02/18/2014 TO 02/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON SOUTHWEST	2014 010-454-420	TELEPHONE	3256466437	BRN CO	02/12/2014	02/18/2014	044922	66.43
VERIZON SOUTHWEST	2014 010-499-420	TELEPHONE	3256431646	BRN CO	02/12/2014	02/18/2014	044922	181.14
VERIZON SOUTHWEST	2014 010-476-420	TELEPHONE	3256460444	BRN CO	02/12/2014	02/18/2014	044922	166.64
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3256418031	BRN CO	02/12/2014	02/18/2014	044922	69.76
VERIZON SOUTHWEST	2014 010-452-420	TELEPHONE	3256435962	BRN CO	02/12/2014	02/18/2014	044922	208.70
WEAKLEY WATSON INC	2014 010-512-450	MAINTENANCE	132195	462699	02/12/2014	02/18/2014	044914	13.98
WELDON WILSON ELECTRIC	2014 010-510-450	MAINTENANCE	INV# 5046	BRN CO CH	02/12/2014	02/18/2014	044915	479.12

								109,446.77

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATE'S HARDWARE, INC	2014 021-621-331	OPERATING SUPPLI	0005059	20113974	02/12/2014	02/18/2014	044930	35.03
TEXAS FACILITIES COMMIS	2014 021-621-570	EQUIPMENT	2004 ROAD SWEEPER	02/2014	02/18/2014	02/18/2014	044959	18,757.00
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	INV 837 1828724	1063888	02/12/2014	02/18/2014	044928	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	INV 837 1829671	1063888	02/12/2014	02/18/2014	044928	41.25
VERIZON SOUTHWEST	2014 021-621-420	TELEPHONE	3256468849	FEB 2014	02/12/2014	02/18/2014	044948	40.16
WESTAIR-PRAXAIR DIST IN	2014 021-621-331	OPERATING SUPPLI	PK595	BRN CO # 1	02/12/2014	02/18/2014	044929	10.50

								18,925.19

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAPA AUTO PARTS	2014 022-622-331	OPERATING SUPPLI	1158	INV1/6-1/30	02/12/2014	02/18/2014	044920	309.78
P. F. AND E. OIL COMPAN	2014 022-622-331	OPERATING SUPPLI	1800	102309	02/12/2014	02/18/2014	044917	1,000.00
PATE'S HARDWARE, INC	2014 022-622-331	OPERATING SUPPLI	0002637	20114152	02/12/2014	02/18/2014	044918	21.97
STARR SALES	2014 022-622-331	OPERATING SUPPLI	INV# 79973	BRN CO#2	02/12/2014	02/18/2014	044919	93.68
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	837-1829052	02/12/2014	02/18/2014	044921	43.70

								1,469.13

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMMERCIAL BILLING SERV	2014 023-623-331	OPERATING SUPPLI	337121	PS10034628:0	02/12/2014	02/18/2014	044934	173.90
NAPA AUTO PARTS	2014 023-623-331	OPERATING SUPPLI	INVOICES 1/10-1/31	1160	02/12/2014	02/18/2014	044937	105.38
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	1810	98018	02/12/2014	02/18/2014	044935	6,499.50
TEXAS AMERICA SAFETY CO	2014 023-623-331	OPERATING SUPPLI	INV# 33383,33365	BRN CO # 3	02/12/2014	02/18/2014	044933	54.00
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	8371829053	02/12/2014	02/18/2014	044936	50.36

								6,883.14

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANGS SMALL ENGINE REPA	2014 024-624-331	OPERATING SUPPLI	INV# 081550	BRN CO #4	02/12/2014	02/18/2014	044940	76.16
CITY OF BANGS	2014 024-624-440	UTILITIES	04247000	BRN CO # 4	02/12/2014	02/18/2014	044943	236.13
TRACTOR SUPPLY	2014 024-624-331	OPERATING SUPPLI	INV# 300252257,3002	BRN CO #4	02/12/2014	02/18/2014	044942	325.37
TXU ENERGY	2014 024-624-440	UTILITIES	900042269995	054200129533	02/12/2014	02/18/2014	044923	9.59
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	8371829054	02/12/2014	02/18/2014	044939	36.00
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428-209354	61051420	02/12/2014	02/18/2014	044941	1,855.18
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400	PS0100293922	02/12/2014	02/18/2014	044938	95.48

								2,633.91

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAISAL	2014 025-620-419	CENTRAL APPRAISA	COLLECTIONS	JAN 14	02/12/2014	02/18/2014	044907	3,218.35
BROWN COUNTY APPRAISAL	2014 025-620-419	CENTRAL APPRAISA	2ND QTR	BRN CO	02/12/2014	02/18/2014	044947	10,048.82

								13,267.17

