



SCHEDULE OF BILLS BY FUND


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,040.01
021	PRECINCT #1 FUND	567.73
022	PRECINCT #2 FUND	38,223.65
023	PRECINCT #3 FUND	12,001.39
024	PRECINCT #4 FUND	10,015.08
032	COURT REPORTER SERVICE FEE FUND	653.80
062	CAPITAL PROJECTS FUND	72,975.95
098	RECORDS MANAGEMENT FUND	6,076.66
TOTAL OF ALL FUNDS		209,554.27


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

DATE: 11-3-14

GARY WORLEY 

JOEL KELTON 

WAYNE SHAW 

LARRY TRAMERK 

November 3, 2014
 (Exhibit #10)

ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	2014 010-435-414	ATTORNEY AD LITE DUNCAN/HOLMES		1310462	10/30/2014	11/03/2014	047975	562.50
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A J. L. WEIRSHAUSEN		23148	10/30/2014	11/03/2014	047976	350.00
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A B. J. DUDLEY		22901	10/30/2014	11/03/2014	047977	400.00
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A B. J. DUDLEY		22907	10/30/2014	11/03/2014	047977	100.00
ADVANTAGE OFFICE PRODC	2015 010-560-310	OFFICE SUPPLIES	BCH-01 PAPER	0217647-001	10/30/2014	11/03/2014	047987	174.95
ANGELO COMMERCIAL RESTU	2015 010-409-570	EQUIPMENT	NAT GAS SIMER PANS	4748	10/30/2014	11/03/2014	047988	8,736.76
ATMOS ENERGY	2015 010-510-440	UTILITIES	3029833082		10/30/2014	11/03/2014	047989	222.01
ATMOS ENERGY	2015 010-511-440	UTILITIES	3043735652		10/30/2014	11/03/2014	047988	42.70
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE BLAINE/COOK CHILDR		OCTOBER	10/30/2014	11/03/2014	047978	360.00
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE JONES CHILDREN		611442	10/30/2014	11/03/2014	047978	105.00
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE R. J. GOBER		1403087	10/30/2014	11/03/2014	047978	315.00
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	98-09056-9985-99	84054716758	10/30/2014	11/03/2014	047990	234.32
BLACK PLUMBING, INC	2015 010-512-450	MAINTENANCE	PLUMBING RPR-JAIL	50333	10/30/2014	11/03/2014	047991	208.00
BLAUG JOHN LEE	2014 010-430-403	CRIMINAL COURT A J. R. VAZQUEZ		1400482/715/	10/30/2014	11/03/2014	047980	292.50
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE DOMINGUEZ CHILID		111397A	10/30/2014	11/03/2014	047980	292.50
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	HERNANDEZ	1307251	10/30/2014	11/03/2014	047980	150.00
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	PHILLIPS	03X25510337	10/30/2014	11/03/2014	047982	286.28
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	BAKER	03X25618075	10/30/2014	11/03/2014	047982	286.28
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	PARSONS	03X25618406	10/30/2014	11/03/2014	047982	292.74
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	CROSBY	422406201	10/30/2014	11/03/2014	047984	208.93
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	MCANN	422410101	10/30/2014	11/03/2014	047984	25.33
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	PARSONS	422367601	10/30/2014	11/03/2014	047984	296.48
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	BARKER	422387101	10/30/2014	11/03/2014	047984	1,801.32
CARLTON AUTOMOTIVE	2015 010-575-310	OFFICE SUPPLIES	RPR-05 DGE 3500	122508	10/30/2014	11/03/2014	047995	748.20
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE GRABAST/THOMPSON		1401029	10/30/2014	11/03/2014	047986	528.75
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE BUZZE		1310447	10/30/2014	11/03/2014	047986	757.50
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE FUNTENS/SMITH		1403097	10/30/2014	11/03/2014	047986	131.25
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE JOHNSON		1201027A	10/30/2014	11/03/2014	047986	451.25
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE MENDOZA		1407273	10/30/2014	11/03/2014	047986	183.75
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE BOYD/REYNOLDS		1405173	10/30/2014	11/03/2014	047986	292.50
CRB MEDICAL ASSOCIATES	2015 010-512-402	MEDICAL	I. PEREZ-NAJERA	282494	10/30/2014	11/03/2014	047998	75.14
CRISTI ESCOBAR	2015 010-435-394	COURT RECORDS EX R. ZEPEDA-CRT RECS		80272	10/30/2014	11/03/2014	048029	5,140.00
DATATEK SERVICES INC.	2014 010-491-310	OFFICE SUPPLIES	501108		10/30/2014	11/03/2014	048000	1,100.00
DAVIS-MORRIS FUNERAL HO	2015 010-409-408	AUTOPSIES	B. GILSPIE-PAUPERS	OCTOBER	10/30/2014	11/03/2014	048000	650.00
DRACO'S	2015 010-510-450	MAINTENANCE	JUDGE WEST CAPETS	72	10/30/2014	11/03/2014	048002	1,229.30
ELECTION SYSTEMS & SOFT	2015 010-491-450	MAINTENANCE	B76957-ANML MICE FE	909095	10/30/2014	11/03/2014	048003	8,169.96
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	10201003	839092	10/30/2014	11/03/2014	047994	522.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	10238910	132	10/30/2014	11/03/2014	047994	250.00
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	GONZALES	128	10/30/2014	11/03/2014	047996	250.00
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	ABERNATHY	134	10/30/2014	11/03/2014	048004	250.00
GREENLEAF CEMETERY ASSO	2015 010-409-408	AUTOPSIES	B. GILLESPIE-BURIAL	1312524	10/30/2014	11/03/2014	047997	142.50
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE ELLIOT		0209516	10/30/2014	11/03/2014	047997	60.00
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE HURTA		0608324	10/30/2014	11/03/2014	047997	120.00
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE KINNAIRD		0911377	10/30/2014	11/03/2014	047997	60.00
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE GRADY		1401025	10/30/2014	11/03/2014	048005	120.00
HARRIS BROADBAND	2015 010-512-440	UTILITIES	IT10 TT RICE	OCTOBER	10/30/2014	11/03/2014	048006	212.59
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	HERNANDEZ	HER00069277	10/30/2014	11/03/2014	048001	45.56
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	ALLEN	ALR00019314	10/30/2014	11/03/2014	048001	4.93
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MARTINEZ	MARL00097171	10/30/2014	11/03/2014	048001	4.93
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	BAUDWIN	BAUM0009180	10/30/2014	11/03/2014	048001	19.38
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	KENT	KENR00029197	10/30/2014	11/03/2014	048001	3.91
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	DUDAN	MAR000029088	10/30/2014	11/03/2014	048001	4.93
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	SMITH	SMIR0004908	10/30/2014	11/03/2014	048001	4.08

ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HEARTLAND FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAUPER BURIAL	B. L. GOMEZ	10/30/2014	11/03/2014	048007	650.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	HOPKINS/DUDLEY	13100448	10/30/2014	11/03/2014	048008	345.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	MONREAL CHILD	11072268	10/30/2014	11/03/2014	048008	127.50
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	HOLLAND CHILD	11203371	10/30/2014	11/03/2014	048008	247.50
ICS	2015 010-512-330	SUPPLIES	76801SD	1203073	10/30/2014	11/03/2014	048009	880.22
ICS	2015 010-512-330	SUPPLIES	76801SD	1203073	10/30/2014	11/03/2014	048009	1,628.06
INDIGENT HEALTHCARE SOL	2015 010-630-402	INDIGENT MEDICAL	NOVEMBER 2014 SERV	59750	10/30/2014	11/03/2014	048010	1,512.00
INTERSTATE ALL BATTERY	2015 010-560-392	MISCELLANEOUS SU	452125-BATTERIES	24970548	10/30/2014	11/03/2014	048012	31.05
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	J. D. LAVENDAR, JR.	22947	10/30/2014	11/03/2014	048011	2,625.51
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	E. SOTO, JR	18696	10/30/2014	11/03/2014	048011	200.00
JURY FUND	2015 010-435-485	JURIES	LIST NO 328	10-20-14	10/30/2014	11/03/2014	048013	2,594.00
LAPE RONNIE	2014 010-435-414	ATTORNEY AD LITE	BASTARDO CHILDREN	0612493	10/30/2014	11/03/2014	048020	1,275.00
LAPE RONNIE	2014 010-435-403	CRIMINAL COURT A	A. R. CASTILLO	22697	10/30/2014	11/03/2014	048011	1,125.00
LEXISNEXIS RISK DATA MA	2014 010-401-310	OFFICE SUPPLIES	1473870	201404930	10/30/2014	11/03/2014	048026	25.92
LEXISNEXIS RISK DATA MA	2014 010-476-310	OFFICE SUPPLIES	1473870	201404930	10/30/2014	11/03/2014	048026	25.92
LEXISNEXIS RISK DATA MA	2014 010-560-310	OFFICE SUPPLIES	1473870	201404930	10/30/2014	11/03/2014	048026	300.00
MEADOWS LARRY	2015 010-426-408	JUVENILE APPT AT	ITMO JC	2329	10/30/2014	11/03/2014	048014	300.00
MILLER EMILY	2014 010-426-400	PROFESSIONAL SER	S. DUDLEY	1300316	10/30/2014	11/03/2014	048028	300.00
MILLER EMILY	2014 010-426-400	PROFESSIONAL SER	L. CHAMBERS	2331	10/30/2014	11/03/2014	048028	300.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	C. CLARK	22999	10/30/2014	11/03/2014	048028	500.00
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	45018188-MEDS	825733921	10/30/2014	11/03/2014	048016	198.38
OFFICE FURNITURE SPECIA	2015 010-560-392	MISCELLANEOUS SU	RELMT ARMS/CHAIRS	100153	10/30/2014	11/03/2014	048016	60.00
QUILL CORPORATION	2015 010-497-310	OFFICE SUPPLIES	G691287-SUPPLIES	7006854	10/30/2014	11/03/2014	048017	157.85
REGIONAL EMPLOYER ASSIS	2015 010-512-402	MEDICAL	H.DOMINGUEZ	2245277V1902	10/30/2014	11/03/2014	048018	50.83
ROBERTS & PETTY	2015 010-512-450	MAINTENANCE	CR SPMR-JAIL	108357	10/30/2014	11/03/2014	048019	532.58
SCOTT HAROLD D MD	2015 010-435-392	EXPERT WITNESS (C. WASHINGTON-PSY E	22972/23061	10/30/2014	11/03/2014	048021	2,200.00
SIMS PERRY	2014 010-435-414	ATTORNEY AD LITE	HOPKINS/DUDLEY	13100448	10/30/2014	11/03/2014	048030	500.00
SMITH MICHAEL	2015 010-435-414	ATTORNEY AD LITE	ITTO GRABAST, THOMPS	1401029	10/30/2014	11/03/2014	048022	495.00
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	CROUCH CHILD	1402038	10/30/2014	11/03/2014	048032	142.50
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	DIJAZ CHLD	1405166	10/30/2014	11/03/2014	048032	127.50
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	DONCAN/HOLMES CHILD	1310462	10/30/2014	11/03/2014	048032	172.50
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	HOLSTFR CHILD	1409379	10/30/2014	11/03/2014	048032	172.50
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	NIXON CHLD	1307251	10/30/2014	11/03/2014	048032	15.00
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	CHRSSER CHILDREN	1404115	10/30/2014	11/03/2014	048032	120.00
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	WHITE CHILDREN	1312504	10/30/2014	11/03/2014	048032	315.00
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	INGLET CHILDREN	1406222	10/30/2014	11/03/2014	048032	240.00
SMITH MICHAEL	2014 010-435-414	ATTORNEY AD LITE	M. SANFORD	1212440	10/30/2014	11/03/2014	048032	127.50
SPRINT COMMUNICATIONS I	2015 010-491-420	TELEPHONE	207208860-AIRCARDS	207208860-04	10/30/2014	11/03/2014	048023	140.93
STEPHENS EDWIN G. "JERR	2015 010-435-395	VISITING COURT R	MJGE/SERV-10/16-17/	14-67	10/30/2014	11/03/2014	048024	587.44
STERICYCLE INC	2015 010-512-402	MEDICAL	2200064-OCTOBER	4005146107	10/30/2014	11/03/2014	048025	72.23
TARRANT COUNTY MEDICAL	2015 010-409-408	AUTOPSIES	S. WILKINS	40693	10/30/2014	11/03/2014	048027	2,500.00
TEXAS COUNTY AG AGENCYS	2015 010-665-310	OFFICE SUPPLIES	2015 TCAIA DUES	OCTOBER	10/30/2014	11/03/2014	047999	110.00
TEXAS JUDICIAL ACADEMY	2015 010-426-310	OFFICE SUPPLIES	ANML MSHITP-E.RAY WE	BROWN CO	10/30/2014	11/03/2014	048040	200.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	830434946	1000723277	10/30/2014	11/03/2014	048035	226.20
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	830408072	1000648073	10/30/2014	11/03/2014	048035	1,690.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	830420374	1000391838	10/30/2014	11/03/2014	048035	1,604.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	830524637	1000648075	10/30/2014	11/03/2014	048035	284.63
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	830429670	1000648075	10/30/2014	11/03/2014	048035	96.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	830496167	1000147384	10/30/2014	11/03/2014	048035	148.47
TOMMY ADAMS	2015 010-435-403	CRIMINAL COURT A	T. TORRES	22200	10/30/2014	11/03/2014	047985	400.00
TONYATE SERVICES	2015 010-512-450	MAINTENANCE	RPL MOTOR/BELT ON F	8114	10/30/2014	11/03/2014	048031	510.71
TXU ELECTRIC	2014 010-512-440	UTILITIES	900009968148	054601394015	10/30/2014	11/03/2014	048038	21.72
UNIFIRST HOLDINGS, INC.	2014 010-510-450	MAINTENANCE	1449044	1069473	10/30/2014	11/03/2014	048041	27.68
UNIFIRST HOLDINGS, INC.	2014 010-510-450	MAINTENANCE	1856862	1069473	10/30/2014	11/03/2014	048041	32.62
UNIFIRST HOLDINGS, INC.	2014 010-510-450	MAINTENANCE	1860761	1069473	10/30/2014	11/03/2014	048041	32.20

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON SOUTHWEST	2015 010-401-420	TELEPHONE	3256431985	OCTOBER	10/30/2014	11/03/2014	048033	176.44
VERIZON SOUTHWEST	2015 010-401-420	TELEPHONE	3256431685	OCTOBER	10/30/2014	11/03/2014	048033	454.80
VERIZON SOUTHWEST	2015 010-451-420	TELEPHONE	3256432688	OCTOBER	10/30/2014	11/03/2014	048033	40.45
VERIZON SOUTHWEST	2015 010-454-420	TELEPHONE	3256466437	OCTOBER	10/30/2014	11/03/2014	048033	66.81
VERIZON SOUTHWEST	2015 010-570-420	TELEPHONE	3256466475	OCTOBER	10/30/2014	11/03/2014	048033	334.26
VERIZON SOUTHWEST	2015 010-665-420	TELEPHONE	3256460386	OCTOBER	10/30/2014	11/03/2014	048033	141.41
VERIZON SOUTHWEST	2015 010-665-420	TELEPHONE	3256460335	OCTOBER	10/30/2014	11/03/2014	048033	169.69
WATCHGUARD VIDEO, INC	2015 010-560-331	OPERATING SUPPLI	CT15 INST KIT 15 TA	ACCINVT000252	10/30/2014	11/03/2014	048034	40.00
WATCHGUARD VIDEO, INC	2015 010-409-570	EQUIPMENT	CT15 INST KIT 15 TA	ACCINVT000250	10/30/2014	11/03/2014	048036	140.00
WATKINS TAMMY C	2014 010-435-394	COURT RECORDS EX	ENRIQUE GARZA, JR	C1353	10/30/2014	11/03/2014	048042	84.75
WEST CENTRAL TEXAS COUN	2015 010-402-425	TRAVEL	S. MOORE-2014 ANNL	BROWN CO	10/30/2014	11/03/2014	048037	15.00
WEST CENTRAL TEXAS COUN	2015 010-402-425	TRAVEL	T. MCCLURE-2014 ANN	BROWN CO	10/30/2014	11/03/2014	048037	15.00
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	C. L. FERGUSON	23232	10/30/2014	11/03/2014	048043	500.00

69,040.01

11/03/2014 09:26:35

PRECINCT #1 FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	2015 021-621-440	UTILITIES	08K728311	3035424502	10/31/2014	11/03/2014	048062	57.76
BROOKSMITH SPECIAL UTI	2014 021-621-331	OPERATING SUPPLI	WATER	BRN CO PCT 1	10/30/2014	11/03/2014	048044	70.00
TRANS TEXAS TIRE INC	2015 021-621-331	OPERATING SUPPLI	1-153	10/2014	10/31/2014	11/03/2014	048063	275.38
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1863819	1063784	10/31/2014	11/03/2014	048064	48.63
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1864874	1063784	10/31/2014	11/03/2014	048064	48.63
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1865958	1063784	10/31/2014	11/03/2014	048064	52.33
WEST CENTRAL TEXAS COUN	2015 021-621-331	OPERATING SUPPLI	CONF BRG.	GARY WORLEY	10/31/2014	11/03/2014	048065	15.00

567.73

ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	2015 022-622-420	TELEPHONE	BRN CO PCT 2	020766	10/31/2014	11/03/2014	048066	60.00
ATMOS ENERGY	2015 022-622-440	UTILITIES	116683986	3035461034	10/31/2014	11/03/2014	048067	42.83
TRAMS TEXAS TIRE INC	2015 022-622-331	OPERATING SUPPLI	1-3010	10/2014	10/31/2014	11/03/2014	048068	45.00
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1864172	1063784	10/31/2014	11/03/2014	048069	37.91
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1865254	1063784	10/31/2014	11/03/2014	048069	37.91
WARREN CAT	2015 022-622-570	EQUIPMENT	WATER TRUCK	L2565101	10/31/2014	11/03/2014	048070	38,000.00

38,223.65

ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2015 023-623-440	UTILITIES	114917908	3035461230	10/31/2014	11/03/2014	048071	43.57
CITY OF EARLY	2014 023-623-440	UTILITIES	01197500	09/14	10/30/2014	11/03/2014	048046	44.58
ERSON ASPHALT AND EMULS	2015 023-623-331	OPERATING SUPPLI	9401237764	913943	10/31/2014	11/03/2014	048072	100.00
SANDERSON TRAILERS	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	462056	10/31/2014	11/03/2014	048073	9.95
TRANS TEXAS TIRE INC	2015 023-623-331	OPERATING SUPPLI	1-275	10/2014	10/31/2014	11/03/2014	048074	10.00
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1864173	1063784	10/31/2014	11/03/2014	048075	55.03
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1865255	1063784	10/31/2014	11/03/2014	048075	55.78
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	61157914	90428209354	10/31/2014	11/03/2014	048076	1,748.38
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	61153835	90428209354	10/31/2014	11/03/2014	048076	56.11
WEST CENTRAL TEXAS COUN	2015 023-623-331	OPERATING SUPPLI	CONF RBG	WAYNE SHAW	10/31/2014	11/03/2014	048077	15.00
WEX BANK	2015 023-623-331	OPERATING SUPPLI	0760001135672	38330639	10/31/2014	11/03/2014	048078	4,893.41
WILSON CULVERTS INC	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	68870	10/31/2014	11/03/2014	048079	4,969.58

12,001.39

ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	2015 024-624-331	OPERATING SUPPLI	447809	BROWCC2	10/31/2014	11/03/2014	048081	19.28
APSCO SUPPLY CO, INC	2015 024-624-331	OPERATING SUPPLI	447444	BROWCC2	10/31/2014	11/03/2014	048081	12.61
BANGS SMALL ENGINE REPA	2015 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	428081	10/31/2014	11/03/2014	048083	44.07
CITY OF BANGS	2014 024-624-440	UTILITIES	04247000	09/14	10/30/2014	11/03/2014	048047	147.38
PITTS CHARLES	2015 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	0914	10/31/2014	11/03/2014	048086	346.80
ROBERSON RENT-ALL	2015 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	144	10/31/2014	11/03/2014	048087	67.50
TRANS TEXAS TIRE INC	2015 024-624-331	OPERATING SUPPLI	1-2072	10/2014	10/31/2014	11/03/2014	048088	2,137.31
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1864174	1063784	10/31/2014	11/03/2014	048089	31.06
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1865256	1063784	10/31/2014	11/03/2014	048089	31.06
VULCAN CONSTRUCTION MAT	2015 024-624-331	OPERATING SUPPLI	61153839	90428209354	10/31/2014	11/03/2014	048091	3,780.58
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400	W0040041027	10/30/2014	11/03/2014	048049	323.00
WARREN CAT	2015 024-624-331	OPERATING SUPPLI	9972400	I2559204	10/31/2014	11/03/2014	048092	2,850.00
WEST CENTRAL TEXAS COUN	2015 024-624-331	OPERATING SUPPLI	CONF REG	LARRY TRAMER	10/31/2014	11/03/2014	048093	15.00
WILSON CULVERTS INC	2015 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	68893	10/31/2014	11/03/2014	048094	209.43

10,015.08

ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OFFICE OF COURT ADMINITS	2015 032-470-310	OFFICE SUPPLIES	CSR RENEWAL	N. MOONEY	10/31/2014	11/03/2014	048058	210.00
STENOGRAPH LLC	2015 032-470-310	OFFICE SUPPLIES	SERVICE CONTRACT	122947	10/31/2014	11/03/2014	048061	379.00
VERIZON SOUTHWEST	2015 032-470-420	TELEPHONE		10/2014	10/31/2014	11/03/2014	048060	64.80

653.80

ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERGON ASPHALT AND EMULS	2015 062-622-450	PCT 2 ROAD	PROJE 9401233514	913943	10/31/2014	11/03/2014	048053	13,064.56
ERGON ASPHALT AND EMULS	2015 062-622-450	PCT 2 ROAD	PROJE 9401234123	913943	10/31/2014	11/03/2014	048053	13,237.83
ERGON ASPHALT AND EMULS	2015 062-622-450	PCT 2 ROAD	PROJE 9401234871	913943	10/31/2014	11/03/2014	048053	12,975.51
ERGON ASPHALT AND EMULS	2015 062-622-450	PCT 2 ROAD	PROJE 9401235154	913943	10/31/2014	11/03/2014	048053	13,712.71
ERGON ASPHALT AND EMULS	2014 062-624-450	PCT 4 ROAD	PROJE 912907	9401212337	10/30/2014	11/03/2014	048048	12,998.75
VULCAN CONSTRUCTION MAT	2015 062-621-450	PCT 1 ROAD	PROJE 61157913	90428209354	10/31/2014	11/03/2014	048054	1,833.53
VULCAN CONSTRUCTION MAT	2015 062-621-450	PCT 1 ROAD	PROJE 61153838	90428209354	10/31/2014	11/03/2014	048054	1,773.35
VULCAN CONSTRUCTION MAT	2015 062-622-450	PCT 2 ROAD	PROJE 61150997	90428209354	10/31/2014	11/03/2014	048054	928.72
VULCAN CONSTRUCTION MAT	2015 062-622-450	PCT 2 ROAD	PROJE 61150996	90428209354	10/31/2014	11/03/2014	048054	1,866.36
VULCAN CONSTRUCTION MAT	2015 062-622-450	PCT 2 ROAD	PROJE 61153836	90428209354	10/31/2014	11/03/2014	048054	195.50
VULCAN CONSTRUCTION MAT	2015 062-622-450	PCT 2 ROAD	PROJE 61153837	90428209354	10/31/2014	11/03/2014	048054	389.13

72,975.95

ALL RECORDS FROM 11/03/2014 TO 11/03/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRODUC	2015 098-695-310	OFFICE SUPPLIES	BCC-0	0217441	10/31/2014	11/03/2014	048056	829.81
ANGILO ARCHIVES & SECUR	2015 098-695-341	PERMANENT RECORD STORAGE		73018	10/31/2014	11/03/2014	048057	147.00
BROWNWOOD DECORATING	2015 098-695-310	OFFICE SUPPLIES	BRN CO CLERK	4892	10/31/2014	11/03/2014	048059	5,099.85

6,076.66

TOTAL PAYABLES

209,554.27