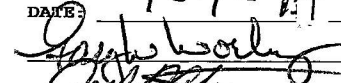
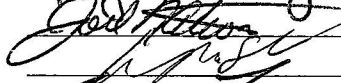
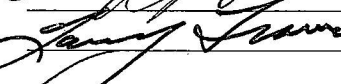
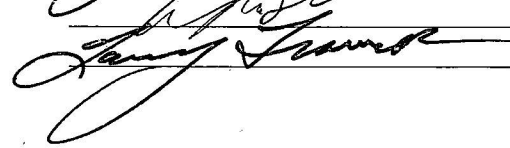


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,149.56
018	SHERIFF TRAINING FUND	120.00
019	INDIGENT DEFENSE GRANT FUND	212.75
021	PRECINCT #1 FUND	1,112.30
022	PRECINCT #2 FUND	281.69
023	PRECINCT #3 FUND	26,304.68
024	PRECINCT #4 FUND	3,905.63
032	COURT REPRTR SERVICE FEE FUND	60.17
036	INMATE PHONE FUND	1,845.00
038	ELECTION ADMINISTRATION FUND	682.50
050	LAW LIBRARY FUND	2,290.28
062	CAPITAL PROJECTS FUND	17,498.45
097	VITAL RECORDS PRESERVATION FD	84.18
098	CC RECORDS MANAGEMENT FUND	568.51
TOTAL OF ALL FUNDS		162,115.70

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

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK

DATE: 1-7-14





January 7, 2014
(Exhibit #14)

ALL RECORDS FROM 01/06/2014 TO 01/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A	ANNETTE HARDAGE LUX	CR22485	12/23/2013	01/06/2014	044344	350.00
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A	FRANKIE STEVEN SALA	CR22021	12/23/2013	01/06/2014	044344	444.75
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	ANNETTE HARDAGE LUX	1300287	12/23/2013	01/06/2014	044344	75.00
ADVANTAGE OFFICE PRODUCT	2014 010-435-310	OFFICE SUPPLIES	INV# 191293G	DISTRICT JUD	12/23/2013	01/06/2014	044345	139.98
ADVANTAGE OFFICE PRODUCT	2014 010-426-310	OFFICE SUPPLIES	INV#192508G	CO JUDGE	12/23/2013	01/06/2014	044345	100.47
ALLEN'S TREE SERVICE	2014 010-510-450	MAINTENANCE	TREE REMOVAL	807071	01/03/2014	01/07/2014	044417	1,100.00
ATMOS ENERGY	2014 010-511-440	UTILITIES	METER#000178964	3043735652	01/03/2014	01/07/2014	044421	387.30
ATMOS ENERGY	2014 010-512-440	UTILITIES	METER# 00053320	3022152660	01/03/2014	01/07/2014	044421	2,184.89
ATMOS ENERGY	2014 010-510-440	UTILITIES	METER#000024417	3029833082	01/03/2014	01/07/2014	044421	1,112.13
BEN E KEITH COMPANY INC	2014 010-512-390	GROCERIES	CUST# 357223	2,325.96	12/23/2013	01/06/2014	044346	2,325.96
BEN E KEITH COMPANY INC	2014 010-512-390	GROCERIES	CUST# 357223	15112381,225	12/23/2013	01/06/2014	044346	10,133.65
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	ITIO M. SANFORD	CV1212440	12/26/2013	01/06/2014	044386	75.00
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	ITIO SAUCEDA-WHEAT	CV1202067	12/26/2013	01/06/2014	044386	112.50
BLACK PLUMBING, INC	2014 010-512-450	MAINTENANCE	INV# 42266	BRN CO JAIL	12/26/2013	01/06/2014	044349	610.00
BLACK PLUMBING, INC	2014 010-512-450	MAINTENANCE	INV# 42296, 42411	BRN CO JAIL	12/26/2013	01/06/2014	044379	430.00
BLAGG JOHN LEE	2014 010-435-403	CRIMINAL COURT A	GARY WAYNE HALE	22-265	12/26/2013	01/06/2014	044348	400.00
BLAGG JOHN LEE	2014 010-430-403	CRIMINAL COURT A	JESSE RAY WALLS	1300639-41	12/26/2013	01/06/2014	044348	652.50
BROUGHTON, JENNIFER	2014 010-430-403	CRIMINAL COURT A	WILLIAM HUGH WILSON	1200269	12/26/2013	01/06/2014	044347	300.00
BROUGHTON, JENNIFER	2014 010-435-414	ATTORNEY AD LITE	ITIO B. N. PIPPIN	1212454	12/26/2013	01/06/2014	044347	628.50
BROUGHTON, JENNIFER	2014 010-435-414	ATTORNEY AD LITE	ITIO L.HOPKINS&A..	CV1310448	12/26/2013	01/06/2014	044347	367.50
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE	COC# 233302, 89455	BRN CO CH	01/03/2014	01/07/2014	044416	783.28
CHARLES CHAPMAN	2014 010-435-402	VISITING JUDGES	MILEAGE REIMB	12/4/13	12/26/2013	01/06/2014	044350	87.12
CHRISTINE PENTECOST	2014 010-499-425	TRAVEL	MILEAGE AND MEAL FO	JAN 15, 2014	01/03/2014	01/07/2014	044428	131.80
CITY OF BROWNWOOD	2014 010-510-440	UTILITIES	ACCT# 34-0990-01	BRN CO	01/03/2014	01/07/2014	044431	614.89
CITY OF BROWNWOOD	2014 010-511-440	UTILITIES	ACCT# 21-0060-02	BRN CO	01/03/2014	01/07/2014	044431	171.42
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMENT	ACCT#10-G10011	BRN CO	01/03/2014	01/07/2014	044431	6,318.00
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMENT	ACCT#10-L10001	BRN CO	01/03/2014	01/07/2014	044431	6,413.00
CITY OF BROWNWOOD	2014 010-630-495	SR. CITIZENS MEA	ACCT#03-G10012	BRN CO	01/03/2014	01/07/2014	044431	6,832.00
CITY OF BROWNWOOD	2014 010-510-440	UTILITIES	ACCT#32-1054-02	BRN CO	01/03/2014	01/07/2014	044431	3,299.56
CITY OF BROWNWOOD	2014 010-510-440	UTILITIES	ACCT#32-1053-01	BRN CO	01/06/2014	01/07/2014	044431	154.16
CITY OF BROWNWOOD	2014 010-630-494	911 SUBSIDY	ACCT#10-G10013	201312307862	01/06/2014	01/07/2014	044431	7,415.49
CULLENS HOMETOWN MARKET	2014 010-512-390	GROCERIES	INVOICES 11/5 - 11/	BRN CO JAIL	01/03/2014	01/07/2014	044418	2,384.39
DATA-FLEX BUSINESS PROD	2014 010-491-311	POSTAGE	INV# 11652	ELECTIONS	01/03/2014	01/07/2014	044425	289.38
DWIGHT MCMILLIAN	2014 010-510-450	MAINTENANCE	INV# 249580	BRN CO C.H.	01/03/2014	01/07/2014	044415	300.00
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	KIETH DEWAYNE FERUS	CR21869	01/03/2014	01/07/2014	044429	5,305.00
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	DUSTY LUTTRELL	CR22307	01/03/2014	01/07/2014	044429	2,855.00
GALLS INC	2014 010-560-392	MISCELLANEOUS SU	ACCOUNT# 5292278	001325545	01/06/2014	01/07/2014	044439	21.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	INVOICES 11-4 THRU	BRN CO JAIL	12/26/2013	01/06/2014	044376	1,928.50
HARRIS BROADBAND	2014 010-512-440	UTILITIES	ACCT# 001-004894	BRN CO JAIL	01/06/2014	01/07/2014	044442	212.00
HENDRICK MEDICAL CENTER	2014 010-512-402	MEDICAL	CASE# 13000971	RAPE KIT	12/26/2013	01/06/2014	044382	400.00
HOME DEPOT CREDIT SERVI	2014 010-510-450	MAINTENANCE	ACCT# 6035322540901	4563270	12/26/2013	01/06/2014	044353	75.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	WYATT THOMAS HUGHES	1200195	12/26/2013	01/06/2014	044352	250.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	ITIO HOLLAND CHILDR	1110371	12/26/2013	01/06/2014	044352	225.00
ICS	2014 010-512-330	SUPPLIES	REIMB JAIL SUPPLIES	111874W	01/06/2014	01/07/2014	044440	1,124.38
JAN BROWN	2014 010-450-425	TRAVEL	ANNUAL CPONTY & DIS	1/13-16 2014	01/03/2014	01/07/2014	044427	684.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	LARRY LIVINGSTON	11/7/2013	12/26/2013	01/06/2014	044354	265.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	JASON INGLET	11/16/13	12/26/2013	01/06/2014	044354	20.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	ASHLEY NORMAN	11/7/13	12/26/2013	01/06/2014	044354	150.00
LAPPE RONNIE	2014 010-430-403	CRIMINAL COURT A	SHERYL L SCOTT	1300165,541	12/26/2013	01/06/2014	044355	300.00
MCMILLIAN DEWIGHT	2014 010-510-450	MAINTENANCE	INV# 72183,72187	COURTHOUSE	12/26/2013	01/06/2014	044351	289.39
MEADOWS LARRY	2014 010-435-403	CRIMINAL COURT A	ERIC LYNN JONES	CR22759,2277	12/26/2013	01/06/2014	044356	750.00
MEADOWS LARRY	2014 010-435-414	ATTORNEY AD LITE	ITIO BROWN CHILDREN	CV12460	12/26/2013	01/06/2014	044356	675.00
MECHAIL COX	2014 010-575-425	TRAVEL	REIMB FOR MILEAGE A	11/9, 11/20-	12/26/2013	01/06/2014	044357	322.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	ITIO NORMAN/LEONARD	CV1306218	12/26/2013	01/06/2014	044387	356.25
MOORE MEDICAL CORPORATI	2014 010-512-402	MEDICAL	45018188	823195031	12/26/2013	01/06/2014	044377	447.09

ALL RECORDS FROM 01/06/2014 TO 01/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE MEDICAL CORPORATI	2014 010-512-402	MEDICAL	CUST# 45018188	823231961	01/03/2014	01/07/2014	044419	248.95
NET DATA INC	2014 010-450-315	PERMANENT RECORD	INV# 15104	BRN CO DC	01/03/2014	01/07/2014	044423	1,810.00
NET DATA INC	2014 010-403-400	PROFFSSIONAL SER	INV#15105	BRN CO CC	01/03/2014	01/07/2014	044423	2,335.00
QUILL CORPORATION	2014 010-560-310	OFFICE SUPPLIES	INV# 7964397,795300	BRN CO SHERI	01/03/2014	01/07/2014	044420	230.06
RELIANCE BUSINESS FORMS	2014 010-497-310	OFFICE SUPPLIES	INV# 2-1307-3	BRN CO TREAS	01/03/2014	01/07/2014	044424	632.00
ROBERTS & PETTY	2014 010-512-450	MAINTENANCE	INV# 105335	BRN CO JAIL	01/03/2014	01/07/2014	044422	1,423.56
SHARON FERGUSON	2014 010-403-425	TRAVEL	ANNUAL COUNTY & DIS	1-13 -16 201	01/03/2014	01/07/2014	044426	684.00
SHERIFF'S ASSOCIATION O	2014 010-560-392	MISCELLANEOUS SU	MEMBERSHIP RENEWAL	160140	01/06/2014	01/07/2014	044441	25.00
SIMS PERRY	2014 010-430-403	CRIMINAL COURT A	JAMES SCHLEGELMILCH	1200738	12/26/2013	01/06/2014	044360	250.00
SMITH MICHAEL L	2014 010-435-414	ATTORNEY AD LITE	ITIO B.N. PIPPIN	CV12454	12/26/2013	01/06/2014	044385	82.50
SMITH MICHAEL L	2014 010-435-414	ATTORNEY AD LITE	ITIOC.R. DUNCAN AND	CV1310462	12/26/2013	01/06/2014	044385	765.00
SMITH MICHAEL L	2014 010-435-414	ATTORNEY AD LITE	ITIO L.M. BROWN	CV1212460	12/26/2013	01/06/2014	044385	585.00
SMITH MICHAEL L	2014 010-435-414	ATTORNEY AD LITE	ITIO M. SANFORD	CV1212440	12/26/2013	01/06/2014	044385	382.50
SMITH MICHAEL L	2014 010-435-414	ATTORNEY AD LITE	ITIO D. DOIL	CV0805175A	12/26/2013	01/06/2014	044385	631.50
SMITH MICHAEL L	2014 010-435-414	ATTORNEY AD LITE	ITIOA. SPERMAN	1212466	12/26/2013	01/06/2014	044385	97.50
SMITH MICHAEL L	2014 010-435-414	ATTORNEY AD LITE	ITIO C.D. GOOCH	CV1104144	12/26/2013	01/06/2014	044385	112.50
SMITH MICHAEL L	2014 010-435-414	ATTORNEY AD LITE	ITIO A. SPARKS, T.	CV1205168	12/26/2013	01/06/2014	044385	52.50
STEELE TODD ATTORNEY AT	2014 010-430-403	CRIMINAL COURT A	TIFFANY DANIELS	1200724	12/26/2013	01/06/2014	044359	250.00
STERICYCLE INC	2014 010-512-402	MEDICAL	CUST# 2200064	4004549664	12/26/2013	01/06/2014	044383	50.07
SYDAPTIC INC.	2014 010-512-450	MAINTENANCE	INV# 3332	BRN CO JAIL	12/26/2013	01/06/2014	044380	450.00
TDCAA	2014 010-476-310	OFFICE SUPPLIES	2013 TDCAA CONF IN	SAM MOSS	12/26/2013	01/06/2014	044364	350.00
TDCAA	2014 010-476-310	OFFICE SUPPLIES	2013 TDCAA CONF IN	LASHAWNE GRI	12/26/2013	01/06/2014	044364	85.00
TDCAA	2014 010-476-310	OFFICE SUPPLIES	MEMBERSHIP DUES	MICHAEL MURR	12/26/2013	01/06/2014	044365	75.00
TDCAA	2014 010-476-310	OFFICE SUPPLIES	MEMBERSHIP DUES	LASHAWN GRIF	12/26/2013	01/06/2014	044365	50.00
TEXAS JUDICIAL ACADEMY	2014 010-409-400	PROFESSIONAL SER	MEMBERSHIP FEE	BRN CO JUDGE	01/06/2014	01/07/2014	044435	200.00
THE WATER STORE	2014 010-426-310	OFFICE SUPPLIES	INV# 60599, 60797	BRN CO	12/26/2013	01/06/2014	044368	20.00
THOMPSON LANDON HAYES	2014 010-430-403	CRIMINAL COURT A	GARY WAYNE VIMMER	1300558,1100	12/26/2013	01/06/2014	044367	325.00
THOMPSON LANDON HAYES	2014 010-430-403	CRIMINAL COURT A	DAVID HENRY BIVINS	1200513,514	12/26/2013	01/06/2014	044367	375.00
THOMSON - REUTERS - WES	2014 010-450-310	OFFICE SUPPLIES	INV# 828598323	BRN CO DC	12/26/2013	01/06/2014	044361	51.00
THOMSON - REUTERS - WES	2014 010-403-310	OFFICE SUPPLIES	INV# 828618982	BRN CO CC	12/26/2013	01/06/2014	044361	159.00
TONGATE SERVICES	2014 010-512-450	MAINTENANCE	JOB# 13892	7412	12/26/2013	01/06/2014	044378	160.00
TXU ENERGY	2014 010-512-440	UTILITIES	ACCT#900042249633	054101305372	01/03/2014	01/07/2014	044430	2,801.68
TXU ENERGY	2014 010-512-440	UTILITIES	ACCT# 9000099968148	056325959678	01/03/2014	01/07/2014	044430	19.64
TXU ENERGY	2014 010-512-440	UTILITIES	ACCT# 900041948170	054201269419	01/03/2014	01/07/2014	044430	7,810.52
UNIFIRST HOLDINGS, INC.	2014 010-510-450	MAINTENANCE	INV# 1818384, 18221	BRN CO	12/26/2013	01/06/2014	044372	56.20
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3256431685	JAN 2014	01/03/2014	01/07/2014	044433	445.53
VERIZON SOUTHWEST	2014 010-403-420	TELEPHONE	3256432594	JAN 2014	01/03/2014	01/07/2014	044433	98.35
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3256418031	JAN 2014	01/03/2014	01/07/2014	044433	32.51
VERIZON SOUTHWEST	2014 010-451-420	TELEPHONE	3256432688	JAN 2014	01/03/2014	01/07/2014	044433	32.93
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE	3256464333	JAN 2014	01/03/2014	01/07/2014	044433	159.93
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE	3256436317	JAN 2014	01/03/2014	01/07/2014	044433	129.55
VERIZON SOUTHWEST	2014 010-570-420	TELEPHONE	3256466475	JAN 2014	01/03/2014	01/07/2014	044433	283.01
VERIZON SOUTHWEST	2014 010-665-420	TELEPHONE	3256460386	JAN 2014	01/03/2014	01/07/2014	044433	129.55
VERIZON SOUTHWEST	2014 010-495-420	TELEPHONE	3256460328	JAN 2014	01/03/2014	01/07/2014	044433	112.67
WEAKLEY WATSON INC	2014 010-510-450	MAINTENANCE	INV# 458316,459023,	BRN CO	12/26/2013	01/06/2014	044373	148.61
WELDON WILSON ELECTRIC	2014 010-450-450	MAINTENANCE	INV# 4933	BRN CO	12/26/2013	01/06/2014	044374	250.00
WEX BANK	2014 010-560-331	OPERATING SUPPLI	ACCT# 0444-00-65852	35177379	12/26/2013	01/06/2014	044381	7,807.94
XEROX	2014 010-499-312	XEROX EXPENSE	501174848	957314685	12/26/2013	01/06/2014	044375	104.07

 107,149.56

ALL RECORDS FROM 01/06/2014 TO 01/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 021-621-440	UTILITIES	METER# 08K728311	3035424502	01/02/2014	01/07/2014	044399	72.85
BROOKESMITH SPECIAL UTI	2014 021-621-331	OPERATING SUPPLI	1,800 GALLONS@10.00	BRN CO #1	01/02/2014	01/07/2014	044396	18.00
CITY OF BROWNWOOD	2014 021-621-440	UTILITIES	ACCT# 13-0415-01	11/6-12/6 20	01/02/2014	01/07/2014	044395	63.05
MANLEY AUTOMOTIVE	2014 021-621-331	OPERATING SUPPLI	SERVICES 12/6 & 12	BRN CO # 1	01/02/2014	01/07/2014	044401	45.00
TRANS TEXAS TIRE INC	2014 021-621-331	OPERATING SUPPLI	INV# 387976, 387879	BRN CO # 1	01/02/2014	01/07/2014	044398	84.95
TXU ENERGY	2014 021-621-440	UTILITIES	900042238360	055651143109	12/26/2013	01/06/2014	044369	13.02
TXU ENERGY	2014 021-621-440	UTILITIES	900042035492	056201045111	12/26/2013	01/06/2014	044369	129.55
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	INV# 1822150,182306	1063784	01/02/2014	01/07/2014	044400	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	INV# 1822150,182306	1063784	01/02/2014	01/07/2014	044400	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	INV# 1822150,182306	1063784	01/02/2014	01/07/2014	044400	54.45
WELDON WILSON	2014 021-621-331	OPERATING SUPPLI	INV# 4930	BRN CO #1	01/02/2014	01/07/2014	044397	548.93

								1,112.30

ALL RECORDS FROM 01/06/2014 TO 01/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	2014 022-622-331	OPERATING SUPPLI	ACCT# 020766	BRN CO #2	12/23/2013	01/06/2014	044338	60.00
ATMOS ENERGY	2014 022-622-440	UTILITIES	METER# 116683986	3035461034	12/23/2013	01/06/2014	044339	74.89
TXU ENERGY	2014 022-622-440	UTILITIES	100026137878	052000218882	12/26/2013	01/06/2014	044371	14.88
TXU ENERGY	2014 022-622-440	UTILITIES	INV# 055851108977	10026137867	01/02/2014	01/07/2014	044413	44.52
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	INV# 1821549	1063890	12/23/2013	01/06/2014	044337	43.70
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	INV# 1822466	1063890	12/23/2013	01/06/2014	044337	43.70

								281.69

ALL RECORDS FROM 01/06/2014 TO 01/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 023-623-440	UTILITIES	METER# 114917908	3035461230	01/02/2014	01/07/2014	044407	152.72
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	INV# 5485	BRN CO #3	01/02/2014	01/07/2014	044408	150.00
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	STATEMENT 11/30/13	ACCT# 1810	01/02/2014	01/07/2014	044410	8,086.14
TRACTOR SUPPLY	2014 023-623-331	OPERATING SUPPLI	ACCT# 6035301200100	300233865	01/02/2014	01/07/2014	044404	122.96
TXU ENERGY	2014 023-623-440	UTILITIES	INV# 055301174326	900441636617	01/02/2014	01/07/2014	044412	12.77
TXU ENERGY	2014 023-623-440	UTILITIES	INV# 0542266267716	90041878607	01/02/2014	01/07/2014	044412	21.76
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	INV# 837-1822467,18	1063784	01/02/2014	01/07/2014	044406	56.41
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	INV# 837-1822467,18	1063784	01/02/2014	01/07/2014	044406	56.41
VERIZON SOUTHWEST	2014 023-623-420	TELEPHONE	9156468293	JAN 14	01/06/2014	01/07/2014	044446	29.99
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	INV# 61037423	90428-209354	01/02/2014	01/07/2014	044403	226.16
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	INV# 61038343	90428-209354	01/02/2014	01/07/2014	044403	108.49
WARREN CAT	2014 023-623-331	OPERATING SUPPLI	INVOICES FROM 9/12	BRN CO # 3	01/02/2014	01/07/2014	044409	6,755.34
WILSON CULVERTS	2014 023-623-331	OPERATING SUPPLI	INV# 67298	BRN CO # 3	01/02/2014	01/07/2014	044405	4,841.72
YELLOWHOUSE MACHINERY	2014 023-623-331	OPERATING SUPPLI	INV# 3002862	BRN CO # 3	01/02/2014	01/07/2014	044411	5,683.81

								26,304.68

ALL RECORDS FROM 01/06/2014 TO 01/07/2014 DATE-TO-BE-PAID

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# 081519,081517	BRN CO #4	01/03/2014	01/07/2014	044434	303.51
MID AMERICAN RESEARCH C	2014 024-624-331	OPERATING SUPPLI	REF# 0511495-IN	00-6015074	12/23/2013	01/06/2014	044340	11.61
R B EVERETT & CO	2014 024-624-331	OPERATING SUPPLI	CUST# C11149	S153878	12/23/2013	01/06/2014	044341	1,574.55
TXU ENERGY	2014 024-624-440	UTILITIES	ACCT# 900042269995	052002184001	01/02/2014	01/07/2014	044414	9.58
TXU ENERGY	2014 024-624-440	UTILITIES	ACCT# 90041679161	052002184314	01/02/2014	01/07/2014	044414	80.78
TXU ENERGY	2014 024-624-440	UTILITIES	ACCT# 900041943406	052002184063	01/02/2014	01/07/2014	044414	25.68
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	INV# 1821551	1063894	12/23/2013	01/06/2014	044343	36.00
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428-209354	61014864	12/23/2013	01/06/2014	044342	1,863.92

								3,905.63

ALL RECORDS FROM 01/06/2014 TO 01/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS STATE DIRECTORY P	2014 050-650-571	LEGAL RESEARCH	E TEXAS STATE DIRECTO	DISTRICT JUD	12/26/2013	01/06/2014	044363	54.40
THOMSON - REUTERS - WES	2014 050-650-571	LEGAL RESEARCH	E ACCT#1000648075	828614509	12/26/2013	01/06/2014	044362	271.08
THOMSON - REUTERS - WES	2014 050-650-571	LEGAL RESEARCH	E ACCT# 100072377	828521133	12/26/2013	01/06/2014	044362	226.20
THOMSON - REUTERS - WES	2014 050-650-571	LEGAL RESEARCH	E ACCT#1000133641	82850416	12/26/2013	01/06/2014	044362	296.80
THOMSON - REUTERS - WES	2014 050-650-571	LEGAL RESEARCH	E ACCT#1000648073	82493966	12/26/2013	01/06/2014	044362	1,282.00
THOMSON - REUTERS - WES	2014 050-650-571	LEGAL RESEARCH	E ACCT#1000648073	8286114505	12/26/2013	01/06/2014	044362	159.80

								2,290.28

ALL RECORDS FROM 01/06/2014 TO 01/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINCT 1	2014 062-621-450	PCT 1 ROAD PROJE	P2E EMULSIONS	S/B ROAD PRO	01/07/2014	01/07/2014	044451	1,452.00
BROWN COUNTY PRECINCT 1	2014 062-621-450	PCT 1 ROAD PROJE	P2E EMULSIONS	S/B ROAD PRO	01/07/2014	01/07/2014	044451	731.25
P2 EMULSIONS	2014 062-621-450	PCT 1 ROAD PROJE	INV# 2576	BRN CO #1	01/02/2014	01/07/2014	044402	15,315.20

								17,498.45

