

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	72,780.70
012	JUSTICE COURT TECHNOLOGY FUND	51.00
019	INDIGENT DEFENSE GRANT FUND	25.50
021	PRECINCT #1 FUND	433.01
022	PRECINCT #2 FUND	4,305.86
023	PRECINCT #3 FUND	1,287.91
024	PRECINCT #4 FUND	1,126.01
025	ROAD & FLOOD FUND	4,573.11
098	CC RECORDS MANAGEMENT FUND	421.51
TOTAL OF ALL FUNDS		85,004.61

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

DATE:

1-13-14

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Trawee over horizontal lines]*

January 13, 2014  
(Exhibit #4)

## ALL RECORDS FROM 01/13/2014 TO 01/13/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A	DALTON DELEON	130080/13001	01/09/2014	01/13/2014	044471	300.00
ADVANTAGE OFFICE PRODU	2014 010-435-310	OFFICE SUPPLIES	192087G	BCCH	01/09/2014	01/13/2014	044472	81.88
ADVANTAGE OFFICE PRODU	2014 010-560-310	OFFICE SUPPLIES	192944G	BCCH	01/09/2014	01/13/2014	044472	174.95
ADVANTAGE OFFICE PRODU	2014 010-560-310	OFFICE SUPPLIES	193044G	BCCH	01/09/2014	01/13/2014	044472	189.99
ADVANTAGE OFFICE PRODU	2014 010-560-310	OFFICE SUPPLIES	192766G	BCCH	01/09/2014	01/13/2014	044472	202.91
ALLSTAR PEST PROFESSION	2014 010-512-450	MAINTENANCE	ACCT 68	16859	01/09/2014	01/13/2014	044473	110.00
ANATOMIC & FORENSIC PAT	2014 010-476-400	PROFESSIONAL SER	ROCHA/21831	2013-12-04	01/09/2014	01/13/2014	044474	2,515.00
BEN E KEITH COMPANY INC	2014 010-512-390	GROCERIES	357223	15151096	01/09/2014	01/13/2014	044476	4,217.45
BEST MED, INC.	2014 010-512-402	MEDICAL	NOV PRESCRIPTIONS	GRP-JAIL	01/09/2014	01/13/2014	044477	4,740.77
BIG COUNTRY TACA	2014 010-499-310	OFFICE SUPPLIES	DUES	C. PENTECOST	01/10/2014	01/13/2014	044558	20.00
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES	84384054712851	84020665	01/09/2014	01/13/2014	044478	145.44
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES	84384054712930	84020665	01/09/2014	01/13/2014	044478	197.96
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES	84384054713008	84020665	01/09/2014	01/13/2014	044478	197.96
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES	84384054713089	84020665	01/09/2014	01/13/2014	044478	197.96
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES	84384054712750	84020665	01/09/2014	01/13/2014	044478	177.76
BLACK PLUMBING, INC	2014 010-512-450	MAINTENANCE	SHERIFF DEPT	42684	01/09/2014	01/13/2014	044479	105.00
BLEVINS BODY SHOP	2014 010-560-331	OPERATING SUPPLI	FORD F150	16974	01/09/2014	01/13/2014	044480	205.00
BOB BARKER COMPANY INC	2014 010-512-330	SUPPLIES	WEB000297305	BROTX4	01/09/2014	01/13/2014	044481	535.79
BROWN COUNTY APPRAISAL	2014 010-498-419	TAX COLLECTIONS	COLLECTIONS	DEC 2013	01/10/2014	01/13/2014	044563	14,905.92
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	03X20557549	LAWSON	01/09/2014	01/13/2014	044482	139.29
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	03X20557490	KNIGHT	01/09/2014	01/13/2014	044482	114.03
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	03X20557486	JONES	01/09/2014	01/13/2014	044482	78.03
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	03X20209500	MARNEY	01/09/2014	01/13/2014	044482	138.29
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	03X20763452	THOMAS	01/09/2014	01/13/2014	044482	97.00
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	03X20557546	DOMINGUEZ	01/09/2014	01/13/2014	044482	78.03
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	STEELE	03X20865020	01/10/2014	01/13/2014	044549	53.32
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	MARNEY	03X20779409	01/10/2014	01/13/2014	044549	139.29
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	HAYS	415809001	01/09/2014	01/13/2014	044484	250.68
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	DANIELL	415784401	01/09/2014	01/13/2014	044484	263.50
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	GOMEZ	415675701	01/09/2014	01/13/2014	044485	259.08
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	THOMAS	415508301	01/09/2014	01/13/2014	044485	87.04
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	ORTEGA	415490701	01/09/2014	01/13/2014	044485	275.06
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	COCKERHAM	415465401	01/09/2014	01/13/2014	044485	1,666.17
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	THOMAS	415439501	01/09/2014	01/13/2014	044485	1,465.77
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	STEELE	415424101	01/09/2014	01/13/2014	044485	115.77
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	MARNEY	415344401	01/09/2014	01/13/2014	044485	589.20
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	INGLET	414545201	01/09/2014	01/13/2014	044485	465.46
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	JONES	415750201	01/10/2014	01/13/2014	044550	567.80
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	CARMACK	415744401	01/10/2014	01/13/2014	044550	451.55
BROWNWOOD JANITORIAL	2014 010-512-330	SUPPLIES	BROCU01	12/2013	01/09/2014	01/13/2014	044483	3,017.04
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	LOPEZ	0103229502	01/09/2014	01/13/2014	044486	34.33
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	LOPEZ	0103229502	01/09/2014	01/13/2014	044486	12.71
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	KIRKPATRICK	0103266802	01/09/2014	01/13/2014	044486	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	KIRKPATRICK	0103266802	01/09/2014	01/13/2014	044486	25.01
BRUNER AUTO GROUP	2014 010-560-331	OPERATING SUPPLI	29688	12/2013	01/09/2014	01/13/2014	044487	1,884.38
C T HAM	2014 010-553-331	OPERATING SUPPLI	EXP REIMB.	12/2013	01/10/2014	01/13/2014	044552	232.10
COMANCHE CHIEF INC	2014 010-401-430	ADVERTISING	BRN CO SHERIFF	12/2013	01/09/2014	01/13/2014	044488	72.00
CULLEN'S HOMETOWN MARKE	2014 010-512-390	GROCERIES	15427	BRN CO JAIL	01/09/2014	01/13/2014	044489	512.89
CULLEN'S HOMETOWN MARKE	2014 010-512-390	GROCERIES	15429	BRN CO JAIL	01/09/2014	01/13/2014	044489	548.83
CULLEN'S HOMETOWN MARKE	2014 010-512-390	GROCERIES	15430	BRN CO JAIL	01/09/2014	01/13/2014	044489	552.83
CULLEN'S HOMETOWN MARKE	2014 010-512-390	GROCERIES	15431	BRN CO JAIL	01/09/2014	01/13/2014	044489	554.35
DARLENE HAIR	2014 010-499-425	TRAVEL	MEAL EXP	01/16/14	01/10/2014	01/13/2014	044551	40.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	8654167	1013406	01/09/2014	01/13/2014	044490	348.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	8687989	1013406	01/09/2014	01/13/2014	044490	348.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	8710415	1013406	01/09/2014	01/13/2014	044490	348.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	8762579	1013406	01/09/2014	01/13/2014	044490	348.00
HAYS JOHN W. MD PA	2014 010-512-402	MEDICAL	DIAZ	DIAJE001	01/09/2014	01/13/2014	044491	31.69
HAYS JOHN W. MD PA	2014 010-512-402	MEDICAL	COLLIER	COLKE0026023	01/09/2014	01/13/2014	044491	31.69
HAYS JOHN W. MD PA	2014 010-512-402	MEDICAL	COLLIER	COLKE0026023	01/09/2014	01/13/2014	044491	6.81
HAYS JOHN W. MD PA	2014 010-512-402	MEDICAL	COLLIER	COLKE0026023	01/09/2014	01/13/2014	044491	37.20
HAYS JOHN W. MD PA	2014 010-512-402	MEDICAL	JONES	JONER000	01/09/2014	01/13/2014	044491	11.78
HAYS JOHN W. MD PA	2014 010-512-402	MEDICAL	DOMINGUEZ	DOMHE000	01/09/2014	01/13/2014	044491	31.69
HAYS JOHN W. MD PA	2014 010-512-402	MEDICAL	LAWSON	LAWTR000	01/09/2014	01/13/2014	044491	31.69
HAYS JOHN W. MD PA	2014 010-512-402	MEDICAL	LAWSON	LAWTR000	01/09/2014	01/13/2014	044491	6.81
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	HOPKINS/DUDLEY	1310448	01/09/2014	01/13/2014	044492	315.00
ICS	2014 010-512-330	SUPPLIES	111874W01	76801JL	01/09/2014	01/13/2014	044493	122.40
JIM BYARS	2014 010-554-331	OPERATING SUPPLI	REIMB EXP	12/2013	01/09/2014	01/13/2014	044494	445.01
JONES MCCLURE PUBLISHIN	2014 010-409-566	TRANS. TO LAW LI	TX RULES HANDBOOK	35TH JUD. DI	01/09/2014	01/13/2014	044495	415.00
MARK'S PLUMBING PARTS &	2014 010-512-450	MAINTENANCE	30360876801A	3330791-1	01/09/2014	01/13/2014	044496	430.84
MEADOWS LARRY	2014 010-430-403	CRIMINAL COURT A	MURRAY	1300553	01/09/2014	01/13/2014	044497	300.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	FARIES	22447	01/09/2014	01/13/2014	044498	400.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	PECK CHILDREN	-1306238	01/09/2014	01/13/2014	044498	581.25
MOORE PRINTING COMPANY	2014 010-499-310	OFFICE SUPPLIES	STAMP	38563	01/09/2014	01/13/2014	044499	19.95
MOORE PRINTING COMPANY	2014 010-451-310	OFFICE SUPPLIES	38508/38530	BRN CO J P	01/10/2014	01/13/2014	044553	147.80
MOORE PRINTING COMPANY	2014 010-452-310	OFFICE SUPPLIES	38508/38530	BRN CO J P	01/10/2014	01/13/2014	044553	147.81
MOORE PRINTING COMPANY	2014 010-453-310	OFFICE SUPPLIES	38508/38530	BRN CO J P	01/10/2014	01/13/2014	044553	147.81
MOORE PRINTING COMPANY	2014 010-454-310	OFFICE SUPPLIES	38508/38530	BRN CO J P	01/10/2014	01/13/2014	044553	147.81
NICK GONZALES	2014 010-665-425	TRAVEL	CONF ADV	DENVER	01/09/2014	01/13/2014	044500	660.00
PITNEY BOWES	2014 010-409-311	POSTAGE	8000900001355431	34622548	01/09/2014	01/13/2014	044502	2,020.99
PITNEY BOWES GLOBAL-LEA	2014 010-476-311	POSTAGE	8068000	DEC/2013	01/09/2014	01/13/2014	044501	276.45
PITNEY BOWES GLOBAL-LEA	2014 010-409-311	POSTAGE	5161386	DEC/2013	01/09/2014	01/13/2014	044503	863.24
POSTMASTER	2014 010-495-311	POSTAGE	HOLLAND CHILDREN	01/2013	01/10/2014	01/13/2014	044554	147.00
PROHL EMIL KARL	2014 010-435-406	MEDIATION	HOLLAND CHILDREN	1110371	01/09/2014	01/13/2014	044504	500.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	THOMAS	1831971V1902	01/09/2014	01/13/2014	044505	53.32
SIMS PERRY	2014 010-430-403	CRIMINAL COURT A	FORRESTER	1001039	01/09/2014	01/13/2014	044506	250.00
SIMS PERRY	2014 010-430-403	CRIMINAL COURT A	MOLINA	1100641	01/09/2014	01/13/2014	044507	787.50
SIRCHE FINGERPRINT LAB	2014 010-560-392	MISCELLANEOUS SU	000076801	0148697	01/09/2014	01/13/2014	044508	159.51
SMITH & SHARPE AGENCIE	2014 010-409-482	PROPERTY AND CAS	COX	230961	01/09/2014	01/13/2014	044509	109.05
SMITH & SHARPE AGENCIE	2014 010-409-482	PROPERTY AND CAS	CONTRERAS	230958	01/09/2014	01/13/2014	044509	105.00
SMITH & SHARPE AGENCIE	2014 010-409-482	PROPERTY AND CAS	EMPLOYEE DISHONESTY	233653	01/09/2014	01/13/2014	044509	804.00
SMITH & SHARPE AGENCIE	2014 010-409-482	PROPERTY AND CAS	WALL	233650	01/09/2014	01/13/2014	044509	100.00
SMITH & SHARPE AGENCIE	2014 010-409-482	PROPERTY AND CAS	GRUBBS	233647	01/09/2014	01/13/2014	044509	100.00
STARK WELDON CPA	2014 010-409-401	CONTRACT AUDITIN	AUDIT JP 1-4	FY 2013	01/10/2014	01/13/2014	044556	3,000.00
STATEWIDE ELEVATOR INSP	2014 010-510-450	MAINTENANCE	BRN CO COURTHOUSE	14848	01/09/2014	01/13/2014	044510	248.67
SYSCO FOOD SERVICE OF A	2014 010-512-390	GROCERIES	0602500990	9000022511	01/09/2014	01/13/2014	044511	1,463.71
SYSCO FOOD SERVICE OF A	2014 010-512-390	GROCERIES	0602533982	9000022511	01/09/2014	01/13/2014	044511	1,865.84
SYSCO FOOD SERVICE OF A	2014 010-512-390	GROCERIES	0602570937	9000022511	01/09/2014	01/13/2014	044511	2,017.02
SYSCO FOOD SERVICE OF A	2014 010-512-390	GROCERIES	INT	9000022511	01/09/2014	01/13/2014	044511	30.78
TAX ASSESSOR-COLLECTORS	2014 010-499-310	OFFICE SUPPLIES	2014 DUES	C. PENTECOST	01/09/2014	01/13/2014	044512	85.00
TAYLOR CLINIC THE	2014 010-512-402	MEDICAL	STUDDARD	STUCA000	01/09/2014	01/13/2014	044513	225.00
TEXAS DEPARTMENT OF LIC	2014 010-510-450	MAINTENANCE	CERTIFICATION	7603/002370	01/09/2014	01/13/2014	044514	20.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	6089854836	1000648075	01/09/2014	01/13/2014	044515	271.08
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1100967115	1000648075	01/09/2014	01/13/2014	044515	120.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	828614504	1000648073	01/09/2014	01/13/2014	044515	354.64
THOMSON - REUTERS - WES	2014 010-450-310	OFFICE SUPPLIES	6089409750	1000413586	01/09/2014	01/13/2014	044515	57.00
TIDMORE INVESTIGATIVE S	2014 010-435-407	DEFENSE INVESTIG	NAVARRO	21833	01/09/2014	01/13/2014	044517	2,006.95
TRANS TEXAS TIRE #3	2014 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	NOV-DEC 13	01/09/2014	01/13/2014	044519	30.00
TRANS TEXAS TIRE INC	2014 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	12/2013	01/09/2014	01/13/2014	044518	70.00
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3256432828	01/2013	01/10/2014	01/13/2014	044555	142.21
VERIZON SOUTHWEST	2014 010-450-420	TELEPHONE	3256465510	01/2013	01/10/2014	01/13/2014	044555	107.36

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON SOUTHWEST	2014 010-499-420	TELEPHONE	3256466033	01/2013	01/10/2014	01/13/2014	044555	121.64
VERIZON SOUTHWEST	2014 010-560-420	TELEPHONE	3256465510	01/2013	01/10/2014	01/13/2014	044555	921.78
VERIZON SOUTHWEST	2014 010-575-420	TELEPHONE	3256465510	01/2013	01/10/2014	01/13/2014	044555	32.28
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	2823300717	01/2013	01/10/2014	01/13/2014	044555	148.17
WATKINS TAMMY C	2014 010-435-395	VISITING COURT R	REPORTING SERVICES	C-1308	01/09/2014	01/13/2014	044520	253.00
WEAKLEY WATSON INC	2014 010-510-450	MAINTENANCE	131962	12/2013	01/09/2014	01/13/2014	044521	353.51
WEAKLEY WATSON INC	2014 010-512-450	MAINTENANCE	132195	12/2013	01/09/2014	01/13/2014	044521	58.87
WEST CENTRAL TEXAS	2014 010-409-481	DUES	2014 DUES	BROWN COUNTY	01/10/2014	01/13/2014	044562	1,905.00
WEX BANK	2014 010-476-425	TRAVEL	3699289421	35192554	01/09/2014	01/13/2014	044522	90.87
WEX BANK	2014 010-553-331	OPERATING SUPPLI	3698061169	35192518	01/10/2014	01/13/2014	044557	554.65
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	BRYANT	22121	01/09/2014	01/13/2014	044523	300.00
								----- 72,780.70





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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB'S I P GAS INC	2014 021-621-331	OPERATING SUPPLI	20082	71996	01/10/2014	01/13/2014	044525	38.47
MCCOY BLDG SUPPLY CO IN	2014 021-621-331	OPERATING SUPPLI	90098011556001	12/2013	01/10/2014	01/13/2014	044526	88.01
NAPA AUTO PARTS	2014 021-621-331	OPERATING SUPPLI	1154	12/2013	01/10/2014	01/13/2014	044527	75.10
PATE'S HARDWARE, INC	2014 021-621-331	OPERATING SUPPLI	5089	12/2013	01/10/2014	01/13/2014	044528	9.22
STARR SALES	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	79833	01/10/2014	01/13/2014	044529	3.51
YELLOWHOUSE MACHINERY	2014 021-621-331	OPERATING SUPPLI	51835	396558	01/10/2014	01/13/2014	044530	218.70
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								<b>433.01</b>

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIED WASTE SERVICES #	2014 022-622-440	UTILITIES	300580001918	1918	01/10/2014	01/13/2014	044531	95.05
CATERPILLAR FINANCIAL	2014 022-622-630	NOTE PAYABLE PRI	350558	15538591	01/10/2014	01/13/2014	044532	1,420.36
CATERPILLAR FINANCIAL	2014 022-622-670	NOTE PAYABLE INT	350558	15538591	01/10/2014	01/13/2014	044532	450.91
DIAMOND P AGGREGATES LT	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	447	01/10/2014	01/13/2014	044533	1,860.00
NAPA AUTO PARTS	2014 022-622-331	OPERATING SUPPLI	1158	12/2013	01/10/2014	01/13/2014	044534	276.71
PATE'S HARDWARE, INC	2014 022-622-331	OPERATING SUPPLI	2637	12/2013	01/10/2014	01/13/2014	044535	115.43
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1824361	1063784	01/10/2014	01/13/2014	044536	43.70
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1823399	1063784	01/10/2014	01/13/2014	044536	43.70
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								4,305.86



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	2014 023-623-440	UTILITIES	01197500	01/2013	01/10/2014	01/13/2014	044537	145.14
NAPA AUTO PARTS	2014 023-623-331	OPERATING SUPPLI	1160	12/2013	01/10/2014	01/13/2014	044538	375.69
PATE'S HARDWARE, INC	2014 023-623-331	OPERATING SUPPLI	3580	12/2013	01/10/2014	01/13/2014	044539	576.16
TSC INDUSTRIES	2014 023-623-331	OPERATING SUPPLI	6035301200100806	12/2013	01/10/2014	01/13/2014	044540	10.55
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1824362	1063784	01/10/2014	01/13/2014	044541	56.41
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1821550	1063784	01/10/2014	01/13/2014	044541	56.41
WESTAIR-PRAXAIR DIST IN	2014 023-623-331	OPERATING SUPPLI	W21A7	12/2013	01/10/2014	01/13/2014	044543	67.55
								1,287.91

## ALL RECORDS FROM 01/13/2014 TO 01/13/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SERVI	2014 024-624-331	OPERATING SUPPLI	6035322540180647	12/2013	01/10/2014	01/13/2014	044544	256.56
NAPA AUTO PARTS	2014 024-624-331	OPERATING SUPPLI	1162	12/2013	01/10/2014	01/13/2014	044545	610.47
TSC INDUSTRIES	2014 024-624-331	OPERATING SUPPLI	6035301203254824	12/2013	01/10/2014	01/13/2014	044546	99.99
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1822468	1063784	01/10/2014	01/13/2014	044547	37.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1823401	1063784	01/10/2014	01/13/2014	044547	36.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1824363	1063784	01/10/2014	01/13/2014	044547	36.00
WEAKLEY WATSON INC	2014 024-624-331	OPERATING SUPPLI	131954	12/2013	01/10/2014	01/13/2014	044548	49.99
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								<b>1,126.01</b>

## ALL RECORDS FROM 01/13/2014 TO 01/13/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY INC	2014 025-620-332	INMATE SUPPLIES	WEB000297811	BROTX4	01/10/2014	01/13/2014	044559	34.85
BROWN COUNTY APPRAISAL	2014 025-620-419	CENTRAL APPRAISA	COLLECTIONS	DEC 2013	01/10/2014	01/13/2014	044564	2,392.73
ICS	2014 025-620-332	INMATE SUPPLIES	76801SD	111504	01/10/2014	01/13/2014	044560	174.07
MOORE PRINTING COMPANY	2014 025-620-332	INMATE SUPPLIES	SHERIFF DEPT	38535	01/10/2014	01/13/2014	044561	160.00
VERMEER EQUIPMENT OF TE	2014 025-620-331	OPERATING SUPPLI	11520	CS014101	01/10/2014	01/13/2014	044542	1,811.46
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								4,573.11

