

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	115,444.98
012	JUSTICE COURT TECHNOLOGY FUND	194.26
015	D. A. FORFEITURE FUND	90.00
019	INDIGENT DEFENSE GRANT FUND	122.42
021	PRECINCT #1 FUND	10,576.34
022	PRECINCT #2 FUND	1,345.08
023	PRECINCT #3 FUND	15,248.20
024	PRECINCT #4 FUND	8,606.17
032	COURT REPRTR SERVICE FEE FUND	338.06
042	COUNTY ATTORNEY DONATION FUND	1,034.49
097	VITAL RECORDS PRESERVATION FD	71.37
TOTAL OF ALL FUNDS		153,071.37

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: 01-27-14

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

January 27, 2014
(Exhibit #8)

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	2014 010-512-450	MAINTENANCE	122316, 122324	BRN CO JAIL	01/22/2014	01/27/2014	044609	227.40
AAA MINI STORAGES	2014 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	01/16/2014	01/27/2014		185.00
ACCURACY PLUS REPORTING	2014 010-435-395	VISITING COURT R	5531	BROWN COUNTY	01/22/2014	01/27/2014	044630	399.45
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A	ANGEL HUERECA	22151	01/23/2014	01/27/2014	044651	300.00
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A	CHARLES DYAS	1300689,608,	01/23/2014	01/27/2014	044651	350.00
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A	CHARLES NICKERSON	CR 21293	01/23/2014	01/27/2014	044650	300.00
ADVANTAGE OFFICE PRODUC	2014 010-430-310	OFFICE SUPPLIES	1928336G	BRN CO	01/23/2014	01/27/2014	044649	2.99
ADVANTAGE OFFICE PRODUC	2014 010-450-310	OFFICE SUPPLIES	193054G	BRN CO	01/23/2014	01/27/2014	044649	77.43
ADVANTAGE OFFICE PRODUC	2014 010-560-310	OFFICE SUPPLIES	192602G	BRN CO	01/23/2014	01/27/2014	044649	189.99
ALTSTATT DANIEL MARK	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	3.65
ARMC LP	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	5,726.74
BANGS PHYSICAL THERAPY	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	274.40
BEST MED, INC.	2014 010-512-402	MEDICAL	DEC 2013	BRN CO JAIL	01/13/2014	01/27/2014	044576	5,249.47
BLAGG JOHN LEE	2014 010-435-403	CRIMINAL COURT A	SABRINA TYWANN LEWI	21-955, 22-4	01/23/2014	01/27/2014	044652	1,740.00
BLAYLOCK FUNERAL HOME I	2014 010-409-408	AUTOPSIES	ALVIE ANDERSON	BRN CO	01/23/2014	01/27/2014	044634	650.00
BROUGHTON JENNIFER	2014 010-430-403	CRIMINAL COURT A	JACKIE WAYNE CARTER	1300597	01/23/2014	01/27/2014	044653	300.00
BROWN COUNTY LIBRARY	2014 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2014	01/16/2014	01/27/2014		2,500.00
BROWN COUNTY SHERIFF DE	2014 010-575-310	OFFICE SUPPLIES	ID	BRN CO	01/24/2014	01/27/2014	044694	15.00
BROWNWOOD BULLETIN INC	2014 010-491-310	OFFICE SUPPLIES	01565078,5093	BRN CO ELECT	01/23/2014	01/27/2014	044633	715.77
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	JONES, ERIC	12/21/13	01/17/2014	01/27/2014	044605	78.03
BROWNWOOD JANITORIAL	2014 010-575-310	OFFICE SUPPLIES	234176	BROWN COUNTY	01/23/2014	01/27/2014	044631	10.76
BROWNWOOD POLICE DEPART	2014 010-512-450	MAINTENANCE	14011	7457	01/24/2014	01/27/2014	044695	196.77
BROWNWOOD REGIONAL HOSP	2014 010-512-402	MEDICAL	CORNELIUS, JIM	9/27/13	01/17/2014	01/27/2014	044606	149.00
BROWNWOOD REGIONAL HOSP	2014 010-512-402	MEDICAL	GOMEZ, CHRISTINA	1/1/14	01/17/2014	01/27/2014	044606	396.47
CAIN ELECTRICAL SUPPLY	2014 010-512-450	MAINTENANCE	J13550	BRN CO JAIL	01/13/2014	01/27/2014	044579	226.50
CECIL R. REYNOLDS, PHD	2014 010-435-396	EXPERT WITNESS	MATTHEW SCOTT NAVAR	CR 21833	01/22/2014	01/27/2014	044618	1,917.50
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE	K. STERLING	CV1104135	01/23/2014	01/27/2014	044654	180.00
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE	J.L. BURBEE	CV1310447	01/23/2014	01/27/2014	044654	120.00
CHASTAIN GENETHA	2014 010-435-414	ATTORNEY AD LITE	A. SPEARMAN	CV1212466	01/23/2014	01/27/2014	044654	243.75
CHILD WELFARE BROWN COU	2014 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2014	01/16/2014	01/27/2014		1,350.00
CITY OF BROWNWOOD	2014 010-491-440	UTILITIES	10-000065	201401137966	01/22/2014	01/27/2014	044614	343.43
COMMERCIAL APPLIANCE	2014 010-512-450	MAINTENANCE	3256412202	62720	01/13/2014	01/27/2014	044578	365.00
CRB MEDICAL ASSOCIATES	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	651.53
CROSS TIMBERS HEALTH CL	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	1,110.75
DATA-FLEX BUSINESS PROD	2014 010-491-311	POSTAGE	11739	BRN CO ELECT	01/22/2014	01/27/2014	044613	1,024.42
DATA-FLEX BUSINESS PROD	2014 010-491-311	POSTAGE	11689	BRN CO ELECT	01/22/2014	01/27/2014	044613	1,147.50
DAVID HEFNER	2014 010-552-331	OPERATING SUPPLI	TRAVEL REIMB	CONSTABLE#2	01/13/2014	01/27/2014	044581	584.97
DAVID K YOUNG CONSULTIN	2014 010-409-400	PROFESSIONAL SER	31903	BRN COUNTY	01/13/2014	01/27/2014	044582	175.00
DAVIS-MORRIS FUNERAL HO	2014 010-409-408	AUTOPSIES	BRENDA THOMAS	750601001144	01/13/2014	01/27/2014	044580	295.00
DOC'S DRUGSTORE	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	12,589.19
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	870665	BRN CO ELECT	01/22/2014	01/27/2014	044612	290.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	870666	BRN CO ELECT	01/22/2014	01/27/2014	044612	290.00
FASTENAL COMPANY	2014 010-512-450	MAINTENANCE	TXSAA92367	BRN CO JAIL	01/22/2014	01/27/2014	044608	8.95
FULK KIRKLAND A	2014 010-430-403	CRIMINAL COURT A	RICKY RANKIN	1300456	01/24/2014	01/27/2014	044684	300.00
GREEN EDWIN A JR MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	223.48
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	CONKOLIS, COSMO	5	01/23/2014	01/27/2014	044635	250.00
HADLEY ANGIE	2014 010-430-403	CRIMINAL COURT A	SAMANTHA HELLINGER	1300407	01/23/2014	01/27/2014	044655	300.00
HADLEY ANGIE	2014 010-435-403	CRIMINAL COURT A	VICTORIA CASWELL	21208,21209,	01/23/2014	01/27/2014	044655	550.00
HADLEY ANGIE	2014 010-435-403	CRIMINAL COURT A	SAMANTHA HELLINGER	22716	01/23/2014	01/27/2014	044655	350.00
HAYS JOHN	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	1,056.93
HILLCREST MINI STORAGE	2014 010-510-450	MAINTENANCE	RENT	UNIT #62	01/16/2014	01/27/2014		29.50
HORTON SAMMY MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	582.31
HOWARD PATRICK D	2014 010-430-414	ATTORNEY AD LITE	Z.L.E.	2309	01/23/2014	01/27/2014	044656	250.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	ENRIQUE ORTEGA	1300429	01/23/2014	01/27/2014	044656	300.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	FAUSTINO, ORTEGA	130075	01/23/2014	01/27/2014	044656	75.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	WYATT HUGHES	140035	01/23/2014	01/27/2014	044656	100.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	JESSIE COPPIC	1100323	01/23/2014	01/27/2014	044656	100.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	PECK CHILDREN	CV1306238	01/23/2014	01/27/2014	044656	120.00
HUMANE SOCIETY	2014 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2014	01/16/2014	01/27/2014		637.50
ICS	2014 010-512-330	SUPPLIES	112244W	BRN CO JAIL	01/22/2014	01/27/2014	044615	57.39
INCA-TRIO FIRE SERVICES	2014 010-510-450	MAINTENANCE	26695	COURTHOUSE	01/22/2014	01/27/2014	044611	30.00
JANNETT PEIPER	2014 010-426-415	COMMITMENT	R. HATFIELD	MHT13-515	01/14/2014	01/27/2014	044587	511.50
JANNETT PEIPER	2014 010-426-415	COMMITMENT	M. HUNTER	MHT13-540	01/14/2014	01/27/2014	044587	579.00
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	ASHLEY RUTH NORMAN	CR21889	01/24/2014	01/27/2014	044697	500.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	BEASLEY, CHAD	12/12/13	01/13/2014	01/27/2014	044583	140.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	BROWN, APRIL	12/16/13	01/13/2014	01/27/2014	044583	140.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	DOMINGUEZ, HEATHER	12/13/13	01/13/2014	01/27/2014	044583	140.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	SCHAEFER, CHANCE	12/10/13	01/13/2014	01/27/2014	044583	145.00
JONES MCCLURE PUBLISHIN	2014 010-409-566	TRANS. TO LAW LI	34588	100355281	01/13/2014	01/27/2014	044584	188.00
JURY FUND	2014 010-435-485	JURIES	LIST NO 312	1/13/14	01/17/2014	01/27/2014	044607	468.00
JUSTICES OF THE PEACE &	2014 010-451-310	OFFICE SUPPLIES	DUES	BRN CO	01/24/2014	01/27/2014	044689	60.00
JUSTICES OF THE PEACE &	2014 010-454-310	OFFICE SUPPLIES	DUES	BRN CO	01/24/2014	01/27/2014	044689	60.00
KIM MILES	2014 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2014	01/16/2014	01/27/2014		450.00
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	LOPEZ, JESUS	12/26/13	01/17/2014	01/27/2014	044604	29.21
LABORATORY CORPORATION	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	136.75
LAN COMMUNICATIONS	2014 010-560-331	OPERATING SUPPLI	3716	BRN CO	01/23/2014	01/27/2014	044637	424.76
LEVERTON ROBERT MD PA	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	368.48
LEXISNEXIS RISK DATA MA	2014 010-402-310	OFFICE SUPPLIES	1473870-20131231	BROWN COUNTY	01/22/2014	01/27/2014	044622	33.33
LEXISNEXIS RISK DATA MA	2014 010-476-310	OFFICE SUPPLIES	1473870-20131231	BROWN COUNTY	01/22/2014	01/27/2014	044622	33.33
LEXISNEXIS RISK DATA MA	2014 010-560-310	OFFICE SUPPLIES	1473870-20131231	BROWN COUNTY	01/22/2014	01/27/2014	044622	33.34
LOCKLEAR T WARD MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	22.14
MARK'S PLUMBING PARTS &	2014 010-512-450	MAINTENANCE	303608A	1279665	01/22/2014	01/27/2014	044610	809.82
MEADOWS LARRY	2014 010-430-403	CRIMINAL COURT A	JOHN BRIGHT	1300526	01/23/2014	01/27/2014	044658	300.00
MECHAIL COX	2014 010-575-425	TRAVEL	REIMB ABILENE	1/7-1/9 2014	01/23/2014	01/27/2014	044632	388.95
MH/MR	2014 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2014	01/16/2014	01/27/2014		358.34
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	ORTEGA CHILDREN	1305148	01/23/2014	01/27/2014	044659	281.25
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	CHARLES & DEERIN	1210375	01/23/2014	01/27/2014	044659	712.50
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	A. L. HARDY	1206190	01/23/2014	01/27/2014	044659	412.50
NICK GONZALES	2014 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2014	01/16/2014	01/27/2014		550.00
NICK GONZALES	2014 010-665-420	TELEPHONE	MEALS & MILEAGE	FT WORTH	01/14/2014	01/27/2014	044586	540.00
PITNEY BOWES GLOBAL-LEA	2014 010-495-311	POSTAGE	5161386	5161386-DC13	01/23/2014	01/27/2014	044636	863.24
PITNEY BOWES INCORP.-IN	2014 010-409-311	POSTAGE	POSTAGE INK	606652	01/14/2014	01/27/2014	044597	110.00
PRINT SOLUTIONS	2014 010-450-310	OFFICE SUPPLIES	43194	BRN CO DC	01/14/2014	01/27/2014	044594	180.00
PRODUCTIVE BUSINESS MAC	2014 010-430-310	OFFICE SUPPLIES	BCC004	031476	01/17/2014	01/27/2014	044601	58.84
QUILL CORPORATION	2014 010-451-310	OFFICE SUPPLIES	C2526104	8259749,6372	01/14/2014	01/27/2014	044588	85.93
QUILL CORPORATION	2014 010-452-310	OFFICE SUPPLIES	C2526104	8259749,6372	01/14/2014	01/27/2014	044588	85.93
QUILL CORPORATION	2014 010-453-310	OFFICE SUPPLIES	C2526104	8259749,6372	01/14/2014	01/27/2014	044588	85.93
QUILL CORPORATION	2014 010-454-310	OFFICE SUPPLIES	C2526104	8259749,6372	01/14/2014	01/27/2014	044588	85.93
QUILL CORPORATION	2014 010-497-310	OFFICE SUPPLIES	C2691287	8362870	01/14/2014	01/27/2014	044588	178.36
RCI TECHNOLOGIES, INC.	2014 010-409-400	PROFESSIONAL SER	TRAINING	20531	01/24/2014	01/27/2014	044696	850.00
REGIONAL EMPLOYEE ASSIS	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	1,420.09
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	CALLEROS, CHRISTINA	12/30/13	01/17/2014	01/27/2014	044603	35.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	STUDDARD, CALEB	12/31/13	01/17/2014	01/27/2014	044603	75.00
RIPPETOE'S PHARMACY	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	470.71
ROBERTS & PETTY INC	2014 010-510-450	MAINTENANCE	105581	BRN CO CH	01/17/2014	01/27/2014	044602	225.00
ROBERTS & PETTY INC	2014 010-510-450	MAINTENANCE	105219,105070	BRN CO CH	01/17/2014	01/27/2014	044602	439.28
SCOTT ANDERSON	2014 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2014	01/16/2014	01/27/2014		650.00
SCOTT HAROLD D MD	2014 010-435-400	PROFESSIONAL SER	GOODWIN JIMMY	CR22732	01/23/2014	01/27/2014	044662	1,800.00
SHANNON CLINIC	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	3,728.33
SHANNON MEDICAL CENTER	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	10,143.07

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SIMS PERRY	2014 010-430-403	CRIMINAL COURT A	FRANCISO DIAZ	1300807	01/23/2014	01/27/2014	044661	300.00
STAPLES ADVANTAGE	2014 010-402-310	OFFICE SUPPLIES	3219122922	DAL 1044287	01/22/2014	01/27/2014	044621	128.89
STAPLES ADVANTAGE	2014 010-402-310	OFFICE SUPPLIES	3216280096	DAL 1044287	01/22/2014	01/27/2014	044621	39.99
STAPLES ADVANTAGE	2014 010-402-310	OFFICE SUPPLIES	3219122939	DAL 1044287	01/22/2014	01/27/2014	044621	52.14
STAPLES ADVANTAGE	2014 010-410-320	COMPUTER SUPPLIE	3216280107	DAL 1044287	01/22/2014	01/27/2014	044621	315.01
STAPLES ADVANTAGE	2014 010-435-310	OFFICE SUPPLIES	3216280106	DAL 1044287	01/22/2014	01/27/2014	044621	69.02
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3219122911	DAL 1044287	01/22/2014	01/27/2014	044621	94.59
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3219122925	DAL 1044287	01/22/2014	01/27/2014	044621	62.43
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3219122963	DAL 1044287	01/22/2014	01/27/2014	044621	45.67
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3219122964	DAL 1044287	01/22/2014	01/27/2014	044621	9.00
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3216280117	DAL 1044287	01/22/2014	01/27/2014	044621	140.85
STAPLES ADVANTAGE	2014 010-497-310	OFFICE SUPPLIES	3216280104	DAL 1044287	01/22/2014	01/27/2014	044621	179.88
STAPLES ADVANTAGE	2014 010-497-310	OFFICE SUPPLIES	3216280103	DAL 1044287	01/22/2014	01/27/2014	044621	166.93
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3219122950	DAL 1044287	01/22/2014	01/27/2014	044621	99.84
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3219122965	DAL 1044287	01/22/2014	01/27/2014	044621	33.33
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3219122967	DAL 1044287	01/22/2014	01/27/2014	044621	75.32
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3219122966	DAL 1044287	01/22/2014	01/27/2014	044621	80.64-
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3219122931	DAL 1044287	01/22/2014	01/27/2014	044621	178.53
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3216280118	DAL 1044287	01/22/2014	01/27/2014	044621	150.00
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3216280097	DAL 1044287	01/22/2014	01/27/2014	044621	89.99
STAPLES ADVANTAGE	2014 010-403-310	OFFICE SUPPLIES	3216280114	DAL 1044287	01/23/2014	01/27/2014	044657	669.35
STAPLES ADVANTAGE	2014 010-403-310	OFFICE SUPPLIES	3216280115	DAL 1044287	01/23/2014	01/27/2014	044657	32.16
STAPLES ADVANTAGE	2014 010-402-310	OFFICE SUPPLIES	3219122962	DAL 1044287	01/23/2014	01/27/2014	044657	13.03
STAPLES ADVANTAGE	2014 010-405-310	OFFICE SUPPLIES	3219122915	DAL 1044287	01/22/2014	01/27/2014	044621	28.65
STAPLES ADVANTAGE	2014 010-405-310	OFFICE SUPPLIES	3216280110	DAL 1044287	01/22/2014	01/27/2014	044621	79.46
STAPLES ADVANTAGE	2014 010-405-310	OFFICE SUPPLIES	3216280101	DAL 1044287	01/22/2014	01/27/2014	044621	100.16
STAPLES ADVANTAGE	2014 010-405-310	OFFICE SUPPLIES	3216280095	DAL 1044287	01/22/2014	01/27/2014	044621	8.95
STAPLES ADVANTAGE	2014 010-410-320	COMPUTER SUPPLIE	3219122916	DAL 1044287	01/22/2014	01/27/2014	044621	400.00
STARZEL LOUIS	2014 010-435-400	PROFESSIONAL SER	ALFONSO HERNANDEZ A	CR2263-628	01/22/2014	01/27/2014	044619	204.97
STARZEL LOUIS	2014 010-435-400	PROFESSIONAL SER	JOSE HERNANDEZ AKA	CR22621, 22, 2	01/22/2014	01/27/2014	044619	140.00
STARZEL LOUIS	2014 010-435-400	PROFESSIONAL SER	IMMER JONATHAN AKA	CR22631-634,	01/24/2014	01/27/2014	044619	140.00
STEWART DANIEL MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	DEC 2013	01/13/2014	01/27/2014	120113	843.78
TAYLOR JULIA CPA	2014 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2014	01/16/2014	01/27/2014		350.00
TEXAS ASSOCIATION OF CO	2014 010-497-310	OFFICE SUPPLIES	CONF REGIS	210091	01/24/2014	01/27/2014	044692	180.00
TEXAS JUSTICE COURT JUD	2014 010-454-310	OFFICE SUPPLIES	2014 DUES	JP#4	01/14/2014	01/27/2014	044591	75.00
TEXAS STATE DIRECTORY P	2014 010-409-566	TRANS. TO LAW LI	2014 STATE DIRECTOR	BROWN CO	01/24/2014	01/27/2014	044691	54.40
THE WATER STORE	2014 010-402-310	OFFICE SUPPLIES	INV# 61006	BROWN CO	01/24/2014	01/27/2014	044682	30.00
THE WATER STORE	2014 010-426-310	OFFICE SUPPLIES	INV# 60908, 60969,	BROWN CO	01/24/2014	01/27/2014	044682	40.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	TIFFANY ANN THOMPSON	CR21487	01/23/2014	01/27/2014	044668	300.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	CURTIS TAYLOR	111300169	01/23/2014	01/27/2014	044668	345.00
THOMSON - REUTERS - WES	2014 010-403-310	OFFICE SUPPLIES	100716593	828835617	01/24/2014	01/27/2014	044693	51.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	100072377	828736303	01/23/2014	01/27/2014	044663	226.20
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648073	828703450	01/23/2014	01/27/2014	044663	1,302.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000391838	828719151	01/23/2014	01/27/2014	044663	1,604.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648073	828830866	01/23/2014	01/27/2014	044663	354.64
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648075	828732580	01/23/2014	01/27/2014	044663	96.00
TIDMORE INVESTIGATIVE S	2014 010-435-407	DEFENSE INVESTIG	MATTHEW SCOTT NAVAR	CR 21833	01/22/2014	01/27/2014	044617	4,089.80
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITTMENT	C. TERRELL	13P411	01/14/2014	01/27/2014	044585	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITTMENT	C.MCCUTCHEN	13P014	01/14/2014	01/27/2014	044585	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITTMENT	N. GOODGION	12P256	01/14/2014	01/27/2014	044585	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITTMENT	J.B. PERRY	13P497	01/14/2014	01/27/2014	044585	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITTMENT	A. HERRIDGE	13P491	01/14/2014	01/27/2014	044585	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITTMENT	E.VILLALOBOS	13P498	01/14/2014	01/27/2014	044585	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITTMENT	T. EVANS	13P480	01/14/2014	01/27/2014	044585	466.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICATION	2014 010-401-420	TELEPHONE	9156431985	BRN COUNTY	01/14/2014	01/27/2014	044590	9.27
TOUCHTONE COMMUNICATION	2014 010-403-420	TELEPHONE	9156432594	BRN COUNTY	01/14/2014	01/27/2014	044590	8.92
TOUCHTONE COMMUNICATION	2014 010-405-420	TELEPHONE	3256460335	BRN COUNTY	01/14/2014	01/27/2014	044590	11.03
TOUCHTONE COMMUNICATION	2014 010-426-420	TELEPHONE	3256432828	BRN COUNTY	01/14/2014	01/27/2014	044590	10.37
TOUCHTONE COMMUNICATION	2014 010-430-420	TELEPHONE	9156465859	BRN COUNTY	01/14/2014	01/27/2014	044590	11.97
TOUCHTONE COMMUNICATION	2014 010-450-420	TELEPHONE	9156465514	BRN COUNTY	01/14/2014	01/27/2014	044590	13.72
TOUCHTONE COMMUNICATION	2014 010-451-420	TELEPHONE	9156432688	BRN COUNTY	01/14/2014	01/27/2014	044590	8.82
TOUCHTONE COMMUNICATION	2014 010-451-420	TELEPHONE	9156435962	BRN COUNTY	01/14/2014	01/27/2014	044590	10.26
TOUCHTONE COMMUNICATION	2014 010-454-420	TELEPHONE	9156466437	BRN COUNTY	01/14/2014	01/27/2014	044590	9.13
TOUCHTONE COMMUNICATION	2014 010-476-420	TELEPHONE	9156460444	BRN COUNTY	01/14/2014	01/27/2014	044590	17.22
TOUCHTONE COMMUNICATION	2014 010-477-420	TELEPHONE	9156467431	BRN COUNTY	01/14/2014	01/27/2014	044590	16.38
TOUCHTONE COMMUNICATION	2014 010-491-420	TELEPHONE	3256464333	BRN COUNTY	01/14/2014	01/27/2014	044590	10.08
TOUCHTONE COMMUNICATION	2014 010-495-420	TELEPHONE	9156460328	BRN COUNTY	01/14/2014	01/27/2014	044590	7.65
TOUCHTONE COMMUNICATION	2014 010-497-420	TELEPHONE	9156466033	BRN COUNTY	01/14/2014	01/27/2014	044590	10.27
TOUCHTONE COMMUNICATION	2014 010-499-420	TELEPHONE	9156431646	BRN COUNTY	01/14/2014	01/27/2014	044590	23.38
TOUCHTONE COMMUNICATION	2014 010-560-420	TELEPHONE	9156412206	BRN COUNTY	01/14/2014	01/27/2014	044590	12.34
TOUCHTONE COMMUNICATION	2014 010-665-420	TELEPHONE	9156460386	BRN COUNTY	01/14/2014	01/27/2014	044590	10.82
TXU ENERGY	2014 010-512-440	UTILITIES	900041948170	054002049555	01/23/2014	01/27/2014	044664	6,786.45
TXU ENERGY	2014 010-511-440	UTILITIES	900042010823	054876197454	01/23/2014	01/27/2014	044664	217.61
UNITED PARCEL SERVICE	2014 010-409-311	POSTAGE	R536A1	34	01/24/2014	01/27/2014	044690	156.43
VERIZON SOUTHWEST	2014 010-454-420	TELEPHONE	3256466437	JAN 2014	01/14/2014	01/27/2014	044592	127.08
VERIZON SOUTHWEST	2014 010-476-420	TELEPHONE	3256460444	JAN 2014	01/14/2014	01/27/2014	044592	314.16
VERIZON SOUTHWEST	2014 010-499-420	TELEPHONE	3256431646	JAN 2014	01/14/2014	01/27/2014	044592	309.53
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3256418031	JAN 2014	01/14/2014	01/27/2014	044592	37.25
VERIZON SOUTHWEST	2014 010-430-420	TELEPHONE	3256465859	JAN 2014	01/24/2014	01/27/2014	044592	105.36
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE	32564643333	JAN 2014	01/24/2014	01/27/2014	044592	168.02
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	32564631985	JAN 2014	01/24/2014	01/27/2014	044592	173.15
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	32564631685	JAN 2014	01/24/2014	01/27/2014	044592	457.41
VERIZON SOUTHWEST	2014 010-405-420	TELEPHONE	32564630335	JAN 2014	01/24/2014	01/27/2014	044592	168.23
WATKINS TAMMY C	2014 010-430-395	VISITING COURT R	12/19/2013	C1307	01/22/2014	01/27/2014	044620	253.00
WEX BANK	2014 010-560-331	OPERATING SUPPLI	0444-00-658522-8	354722087	01/17/2014	01/27/2014	044600	7,193.94
WICHITA COUNTY CLERK	2014 010-426-415	COMMITMENT	C. COCKERHAM	38284- LR	01/13/2014	01/27/2014	044577	315.00
WILLIAM A. TOBIN	2014 010-435-396	EXPERT WITNESS	MATTHEW SCOTT NAVAR	CR 21-833	01/22/2014	01/27/2014	044616	2,498.65

								115,444.98

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	2014 012-451-310	SUPPLIES	3216280098	DAL 1044287	01/22/2014	01/27/2014	044624	48.56
STAPLES ADVANTAGE	2014 012-452-310	SUPPLIES	3216280098	DAL 1044287	01/22/2014	01/27/2014	044624	48.56
STAPLES ADVANTAGE	2014 012-453-310	SUPPLIES	3216280098	DAL 1044287	01/22/2014	01/27/2014	044624	48.57
STAPLES ADVANTAGE	2014 012-454-310	SUPPLIES	3216280098	DAL 1044287	01/22/2014	01/27/2014	044624	48.57

								194.26

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 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	08K728311	3035424502	01/23/2014	01/27/2014	044671	64.78
BROWNWOOD PLUMBING SUPP	2014 021-621-331	OPERATING SUPPLI	402743	BRN CO #1	01/23/2014	01/27/2014	044672	34.39
GARY WORLEY	2014 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2014	01/16/2014	01/27/2014		650.00
P. F. AND E. OIL COMPAN	2014 021-621-331	OPERATING SUPPLI	97690	BR CO # 1	01/23/2014	01/27/2014	044675	5,703.03
STAPLES ADVANTAGE	2014 021-621-331	OPERATING SUPPLI	3216280111	DAL 1044287	01/22/2014	01/27/2014	044626	59.30
TEXAS BANK	2014 021-621-670	NOTE PAYABLE INT	NOTE 43058	MTHLY PYMT	01/16/2014	01/27/2014		19.35
TEXAS BANK	2014 021-621-630	NOTE PAYABLE PRI	NOTE 43058	MTHLY PYMT	01/16/2014	01/27/2014		1,480.65
TEXAS BANK	2014 021-621-630	NOTE PAYABLE PRI	NOTE 48213	MTHLY PYMT	01/16/2014	01/27/2014		1,433.95
TEXAS BANK	2014 021-621-670	NOTE PAYABLE INT	NOTE 48213	MTHLY PYMT	01/16/2014	01/27/2014		66.05
THORNHILL TRUCKING	2014 021-621-331	OPERATING SUPPLI	4479	BRN CO # 1	01/23/2014	01/27/2014	044674	149.95
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	8371825001	1063888	01/23/2014	01/27/2014	044669	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	83718256856	1063888	01/23/2014	01/27/2014	044669	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	8371825944	1063888	01/23/2014	01/27/2014	044669	41.25
VERIZON SOUTHWEST	2014 021-621-420	TELEPHONE	3256468849	1063888	01/23/2014	01/27/2014	044669	41.25
WARREN CAT	2014 021-621-331	OPERATING SUPPLI	PS010293281,292898	JAN 2014	01/14/2014	01/27/2014	044593	75.54
WARREN CAT	2014 021-621-331	OPERATING SUPPLI	CS010034717	BRN CO PCT 1	01/23/2014	01/27/2014	044670	1,299.40
WELDON WILSON ELECTRIC	2014 021-621-331	OPERATING SUPPLI	5002	BRN CO PCT 1	01/23/2014	01/27/2014	044670	658.80-
				BRN CO #1	01/23/2014	01/27/2014	044673	75.00

								10,576.34

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	2014 022-622-420	TELEPHONE	BRN CO PCT 2	020766	01/24/2014	01/27/2014	044681	130.00
ATMOS ENERGY	2014 022-622-440	UTILITIES	116683986	3035461034	01/24/2014	01/27/2014	044680	70.09
JOEL KELTON	2014 022-622-425	TRAVEL	MILEAGE	FY 2014	01/16/2014	01/27/2014		650.00
MATCO TOOLS	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	1211 BRCOU	01/24/2014	01/27/2014	044677	33.00
P. F. AND E. OIL COMPAN	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	1800	01/24/2014	01/27/2014	044679	33.10
RED BUD SUPPLY, INC.	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	129207	01/24/2014	01/27/2014	044678	261.58
TXU ENERGY	2014 022-622-440	UTILITIES	100026137867	100026137867	01/23/2014	01/27/2014	044666	40.71
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	8371827180	1063784	01/24/2014	01/27/2014	044676	39.20
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	8371825344	1063784	01/24/2014	01/27/2014	044676	43.70
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	8371826263	1063784	01/24/2014	01/27/2014	044676	43.70

								1,345.08

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 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	114917908	3035461230	01/23/2014	01/27/2014	044643	123.14
CITY OF EARLY	2014 023-623-440	UTILITIES	01-1975-00	BRN CO # 3	01/23/2014	01/27/2014	044644	155.14
JEFF MOBLEY	2014 023-623-425	TRAVEL	MEAL REIMB.	TERRELL	01/24/2014	01/27/2014	044687	40.00
JEFF MOBLEY	2014 023-623-425	TRAVEL	MEAL REIMB.	ABILENE	01/24/2014	01/27/2014	044688	40.00
JEFF MOBLEY	2014 023-623-425	TRAVEL	MEAL REIMB.	WACO	01/24/2014	01/27/2014	044688	40.00
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	5505	BRN CO# 3	01/23/2014	01/27/2014	044647	150.00
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	97673	BRN CO # 3	01/23/2014	01/27/2014	044646	7,600.00
TEXAS BANK	2014 023-623-670	NOTE PAYABLE INT	NOTE 45660	MTHLY PYMT	01/16/2014	01/27/2014		16.47
TEXAS BANK	2014 023-623-630	NOTE PAYABLE PRI	NOTE 45660	MTHLY PYMT	01/16/2014	01/27/2014		983.53
TEXAS BANK	2014 023-623-630	NOTE PAYABLE PRI	NOTE 48989	MTHLY PYMT	01/16/2014	01/27/2014		4,444.93
TEXAS BANK	2014 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLY PYMT	01/16/2014	01/27/2014		555.07
THORNHILL TRUCKING	2014 023-623-331	OPERATING SUPPLI	4445	BRN CO# 3	01/23/2014	01/27/2014	044645	316.06
TXU ENERGY	2014 023-623-440	UTILITIES	90004166617	056226047736	01/23/2014	01/27/2014	044667	12.77
TXU ENERGY	2014 023-623-440	UTILITIES	900041878607	054851206367	01/23/2014	01/27/2014	044667	24.68
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	837-1826264	1063892	01/23/2014	01/27/2014	044648	56.41
WAYNE SHAW	2014 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2014	01/16/2014	01/27/2014		650.00
WAYNE SHAW	2014 023-623-425	TRAVEL	MEAL REIMB	TERRE33	01/24/2014	01/27/2014	044686	40.00

								15,248.20

ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 024-624-440	UTILITIES	040113155	3035424726	01/23/2014	01/27/2014	044641	83.65
LARRY TRAWEEK	2014 024-624-425	TRAVEL	MILEAGE	FY 2014	01/16/2014	01/27/2014		650.00
P. F. AND E. OIL COMPAN	2014 024-624-331	OPERATING SUPPLI	1820	BRN CO# 4	01/23/2014	01/27/2014	044640	489.73
SMITH MUNICIPAL SUPPLIE	2014 024-624-331	OPERATING SUPPLI	00-13808	BRN CO # 4	01/23/2014	01/27/2014	044642	190.99
TEXAS BANK	2014 024-624-630	NOTE PAYABLE PRI	NOTE 48504	MTHLY PYMT	01/16/2014	01/27/2014		4,724.05
TEXAS BANK	2014 024-624-670	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	01/16/2014	01/27/2014		275.95
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	837-1825346	1063894	01/23/2014	01/27/2014	044639	36.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	837-18226265	1063894	01/23/2014	01/27/2014	044639	36.00
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	61045157	BRN CO #4	01/23/2014	01/27/2014	044638	1,751.58
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	6106473	BRN CO #4	01/23/2014	01/27/2014	044638	368.22
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ALL RECORDS FROM 01/27/2014 TO 01/27/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RESERVE ACCOUNT	2014 042-477-310	OPERATING EXPENS	POSTAGE	BRN CO ATTOR	01/14/2014	01/27/2014	044598	500.00
STAPLES ADVANTAGE	2014 042-477-310	OPERATING EXPENS	3216280099	DAL 1044287	01/22/2014	01/27/2014	044628	62.24
STAPLES ADVANTAGE	2014 042-477-310	OPERATING EXPENS	3216280113	DAL 1044287	01/22/2014	01/27/2014	044628	162.87
STAPLES ADVANTAGE	2014 042-477-310	OPERATING EXPENS	3216280112	DAL 1044287	01/23/2014	01/27/2014	044660	48.66
STAPLES ADVANTAGE	2014 042-477-310	OPERATING EXPENS	3216280105	DAL 1044287	01/23/2014	01/27/2014	044660	27.82
THE WATER STORE	2014 042-477-310	OPERATING EXPENS	60597, 60706	BRN CO ATTOR	01/14/2014	01/27/2014	044595	36.00
VERIZON SOUTHWEST	2014 042-477-310	OPERATING EXPENS	3256467431	JAN2014	01/24/2014	01/27/2014	044683	196.90

								1,034.49

