

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	187,371.74
018	SHERIFF TRAINING FUND	839.00
022	PRECINCT #2 FUND	2,200.13
023	PRECINCT #3 FUND	13,253.36
024	PRECINCT #4 FUND	1,073.58
025	ROAD & FLOOD FUND	1,497.41
032	COURT REPRTR SERVICE FEE FUND	119.98
036	INMATE PHONE FUND	5,535.00
042	COUNTY ATTORNEY DONATION FUND	325.00
086	CRT INITIATED GUARDIANSHIP	300.00
TOTAL OF ALL FUNDS		212,515.20

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: 3-17-14  
Gary Worley  
Joel Kelton  
Wayne Shaw

March 17, 2014  
(Exhibit # 10)

## ALL RECORDS FROM 03/17/2014 TO 03/17/2014 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	TILLEY	CR20203	03/17/2014	03/17/2014	045208	500.00
ADVANTAGE OFFICE PRODUC	2014 010-560-310	OFFICE SUPPLIES	BRN CO SHERIFF	189293G	03/17/2014	03/17/2014	045260	370.70
BEAR GRAPHICS INC	2014 010-451-310	OFFICE SUPPLIES	RED SHUCKS	0679982	03/17/2014	03/17/2014	045235	78.07
BEAR GRAPHICS INC	2014 010-454-310	OFFICE SUPPLIES	RED SHUCKS	0679982	03/17/2014	03/17/2014	045235	78.06
BLAGG JOHN LEE	2014 010-435-403	CRIMINAL COURT A	G. LOPEZ JR	CR17837	03/17/2014	03/17/2014	045209	300.00
BROWN COUNTY APPRAISAL	2014 010-498-419	TAX COLLECTIONS	FEB COLLECTIONS	BRN CO GEN F	03/17/2014	03/17/2014	045217	9,269.44
BROWNWOOD SERVICE PARTS	2014 010-512-450	MAINTENANCE	1166	02/2014	03/17/2014	03/17/2014	045256	6.99
BROWNWOOD SERVICE PARTS	2014 010-560-331	OPERATING SUPPLI	1166	02/2014	03/17/2014	03/17/2014	045256	143.99
CAIN ELECTRICAL SUPPLY	2014 010-512-450	MAINTENANCE	BRN CO SHERIFF	J3-13550	03/17/2014	03/17/2014	045259	159.94
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMEN	01G10011	03/2014	03/17/2014	03/17/2014	045271	6,318.00
CITY OF BROWNWOOD	2014 010-630-494	911 SUBSIDY	10G10013	03/2014	03/17/2014	03/17/2014	045271	7,372.44
CITY OF BROWNWOOD	2014 010-630-495	SR. CITIZENS MEA	03G10012	03/2014	03/17/2014	03/17/2014	045271	6,832.00
CITY OF BROWNWOOD	2014 010-655-493	CITY DUMP	10L10001	03/2014	03/17/2014	03/17/2014	045271	6,413.00
COATS DEBBIE, RN	2014 010-512-450	MAINTENANCE	ASSAULT EXPAM	180	03/17/2014	03/17/2014	045258	500.00
CRISTI ESCOBAR	2014 010-435-394	COURT RECORDS EX	APPEAL RECORD WALDE	CR11-13-0285	03/17/2014	03/17/2014	045206	3,150.00
CROWNOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A	19364	JEFF JACKSON	03/17/2014	03/17/2014	045207	300.00
DIAL TONE SERVICES	2014 010-552-331	OPERATING SUPPLI	2451	140591551	03/17/2014	03/17/2014	045276	6.92
DIAL TONE SERVICES	2014 010-560-420	TELEPHONE	2451	140591551	03/17/2014	03/17/2014	045276	13.88
DIAL TONE SERVICES	2014 010-575-420	TELEPHONE	2451	140591551	03/17/2014	03/17/2014	045276	13.88
FORENSIC ENGINEERING IN	2014 010-435-396	EXPERT WITNESS	M. S. NAVARRO	21833	03/17/2014	03/17/2014	045222	5,561.72
GUARDIAN EMS	2014 010-630-496	AMBULANCE SUBSID	MARCH SUBSIDY	313510	03/17/2014	03/17/2014	045220	11,124.00
HANEY G LEE	2014 010-435-403	CRIMINAL COURT A	J. O. WALLS	22872	03/17/2014	03/17/2014	045280	500.00
HOME DEPOT CREDIT SERVI	2014 010-510-450	MAINTENANCE	6035322540901232	FEB	03/17/2014	03/17/2014	045212	147.84
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	C. LEDLOW	20879	03/17/2014	03/17/2014	045279	300.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	D. CROSBY	1300343	03/17/2014	03/17/2014	045279	75.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	M. ZARATE	1300227	03/17/2014	03/17/2014	045279	300.00
ICS	2014 010-512-330	SUPPLIES	BRN CO JAIL	113553W	03/17/2014	03/17/2014	045263	817.39
INCA-TRIO FIRE SERVICES	2014 010-510-450	MAINTENANCE	27284	MARCH 2014	03/17/2014	03/17/2014	045214	30.00
INCA-TRIO FIRE SERVICES	2014 010-510-450	MAINTENANCE	MONITORING	27025	03/17/2014	03/17/2014	045262	30.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	INMATE DENTAL	BRN CO FEB 2	03/17/2014	03/17/2014	045231	1,040.00
JURY FUND	2014 010-452-499	MISCELLANEOUS	LIST 35	2/27/14	03/17/2014	03/17/2014	045249	102.00
KERR COUNTY CLERK	2014 010-426-415	COMMITMENT	K. CRANEY	MHT4-23	03/17/2014	03/17/2014	045261	586.00
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	L. MOOD	32237885	03/17/2014	03/17/2014	045266	153.65
MEADOWS LARRY	2014 010-435-403	CRIMINAL COURT A	CR22354/508/18774	JESUS LOPEZ	03/17/2014	03/17/2014	045210	3,199.25
MOONEY NANNELL S	2014 010-435-394	COURT RECORDS EX	WRIT OF MANDAMUL	1000325	03/17/2014	03/17/2014	045264	105.00
OFFICE TIME SAVERS, INC	2014 010-499-310	OFFICE SUPPLIES	BRN CO TAC	14688	03/17/2014	03/17/2014	045265	297.73
OVERHEAD DOOR COMPANY O	2014 010-512-450	MAINTENANCE	SALLY PORT DOOR REP	18384	03/17/2014	03/17/2014	045251	987.44
QUILL CORPORATION	2014 010-409-320	COMPUTER SUPPLIE	9846236	C2691287	03/17/2014	03/17/2014	045216	173.87
QUILL CORPORATION	2014 010-409-320	COMPUTER SUPPLIE	PAPER	1101910	03/17/2014	03/17/2014	045238	133.13
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	M. PITTMAN	1913879V1902	03/17/2014	03/17/2014	045267	131.66
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	M. PITTMAN	1913879V1902	03/17/2014	03/17/2014	045267	47.68
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	BEAM	134121C1902	03/17/2014	03/17/2014	045274	75.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	DORMAN	134121C1902	03/17/2014	03/17/2014	045274	75.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	KING	134121C1902	03/17/2014	03/17/2014	045274	75.00
ROBERTS & PETTY INC	2014 010-510-450	MAINTENANCE	COURTHOUSE	105936	03/17/2014	03/17/2014	045268	112.50
SCOTT-MERRIMAN, INC.	2014 010-476-310	OFFICE SUPPLIES	BRO5	051946	03/17/2014	03/17/2014	045269	191.50
SHERIFF PETTY CASH FUND	2014 010-512-330	SUPPLIES	GALLS	CK 2365	03/17/2014	03/17/2014	045275	69.99
SHERIFF'S ASSOCIATION O	2014 010-560-310	OFFICE SUPPLIES	MEMBERSHIP DUES	B. GRUBBS	03/17/2014	03/17/2014	045273	25.00
STANLEY DODGE OF BROWN	2014 010-560-331	OPERATING SUPPLI	BRN CO SHERIFF	569135	03/17/2014	03/17/2014	045270	73.40
STAPLES ADVANTAGE	2014 010-409-320	COMPUTER SUPPLIE	3224544954	DAL 1044287	03/13/2014	03/17/2014	045205	67.71
STAPLES ADVANTAGE	2014 010-409-320	COMPUTER SUPPLIE	3224544953	DAL 1044287	03/13/2014	03/17/2014	045205	22.45
STAPLES ADVANTAGE	2014 010-409-320	COMPUTER SUPPLIE	3224544951	DAL 1044287	03/13/2014	03/17/2014	045205	18.65
STAPLES ADVANTAGE	2014 010-409-320	COMPUTER SUPPLIE	3224544951	DAL 1044287	03/13/2014	03/17/2014	045205	15.08
STAPLES ADVANTAGE	2014 010-409-320	COMPUTER SUPPLIE	3221880387	DAL 1044287	03/13/2014	03/17/2014	045205	208.77
STAPLES ADVANTAGE	2014 010-409-570	EQUIPMENT	3224544950 SHREDDER	DAL 1044287	03/13/2014	03/17/2014	045205	1,635.00

## ALL RECORDS FROM 03/17/2014 TO 03/17/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	2014 010-426-310	OFFICE SUPPLIES	3221880393	DAL 1044287	03/13/2014	03/17/2014	045205	74.76
STAPLES ADVANTAGE	2014 010-435-310	OFFICE SUPPLIES	3221880401	DAL 1044287	03/13/2014	03/17/2014	045205	370.50
STAPLES ADVANTAGE	2014 010-435-310	OFFICE SUPPLIES	3221880365	DAL 1044287	03/13/2014	03/17/2014	045205	15.69
STAPLES ADVANTAGE	2014 010-435-310	OFFICE SUPPLIES	3221880362	DAL 1044287	03/13/2014	03/17/2014	045205	57.34
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3221880396	DAL 1044287	03/13/2014	03/17/2014	045205	199.19
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3221880395	DAL 1044287	03/13/2014	03/17/2014	045205	209.94
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3221880394	DAL 1044287	03/13/2014	03/17/2014	045205	18.83
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3221880398	DAL 1044287	03/13/2014	03/17/2014	045205	48.66
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3224544957	DAL 1044287	03/13/2014	03/17/2014	045205	27.00
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3224544941	DAL 1044287	03/13/2014	03/17/2014	045205	34.70
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3224544940	DAL 1044287	03/13/2014	03/17/2014	045205	20.88
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	322454497	DAL 1044287	03/13/2014	03/17/2014	045205	22.82
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3224544958	DAL 1044287	03/13/2014	03/17/2014	045205	87.58
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3221880400	DAL 1044287	03/13/2014	03/17/2014	045205	32.02
STAPLES ADVANTAGE	2014 010-491-310	OFFICE SUPPLIES	3216280102	DAL 1044287	03/13/2014	03/17/2014	045205	178.24
STAPLES ADVANTAGE	2014 010-499-310	OFFICE SUPPLIES	3221880386	DAL 1044287	03/13/2014	03/17/2014	045205	55.76
STAPLES ADVANTAGE	2014 010-499-310	OFFICE SUPPLIES	3221880385	DAL 1044287	03/13/2014	03/17/2014	045205	36.42
STAPLES ADVANTAGE	2014 010-499-310	OFFICE SUPPLIES	3221880360	DAL 1044287	03/13/2014	03/17/2014	045205	19.22
STAPLES ADVANTAGE	2014 010-512-330	SUPPLIES	3221880404	DAL 1044287	03/13/2014	03/17/2014	045205	66.22
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3221880389	DAL 1044287	03/13/2014	03/17/2014	045205	10.00
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3224544939	DAL 1044287	03/13/2014	03/17/2014	045205	97.83
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3224544946	DAL 1044287	03/13/2014	03/17/2014	045205	26.29
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3224544961	DAL 1044287	03/13/2014	03/17/2014	045205	324.33
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3221880408	DAL 1044287	03/13/2014	03/17/2014	045205	159.47
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3221880406	DAL 1044287	03/13/2014	03/17/2014	045205	204.68
STAPLES ADVANTAGE	2014 010-560-310	OFFICE SUPPLIES	3221880407	DAL 1044287	03/13/2014	03/17/2014	045205	2.26
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3224544956	DAL 1044287	03/13/2014	03/17/2014	045205	27.00-
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3224544959	DAL 1044287	03/13/2014	03/17/2014	045205	13.68-
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3221880399	DAL 1044287	03/13/2014	03/17/2014	045205	32.02-
STAPLES ADVANTAGE	2014 010-476-310	OFFICE SUPPLIES	3224544960	DAL 1044287	03/13/2014	03/17/2014	045205	18.34-
SYSCO FOOD SERVICE OF A	2014 010-512-390	GROCERIES	GROCERIES	9000022511	03/17/2014	03/17/2014	045230	7,124.88
TAYLOR CLINIC THE	2014 010-512-402	MEDICAL	EVALUATION	BOYKIN	03/17/2014	03/17/2014	045272	225.00
TEXAS ASSOCIATION OF CO	2014 010-450-310	OFFICE SUPPLIES	188041G	OFF EXP	03/17/2014	03/17/2014	045215	63.00
TEXAS ASSOCIATION OF CO	2014 010-495-310	OFFICE SUPPLIES	199185G	OFF EXP	03/17/2014	03/17/2014	045215	65.62
TEXAS ASSOCIATION OF CO	2014 010-409-482	PROPERTY AND CAS	BRN CO	025	03/17/2014	03/17/2014	045277	97,537.00
TEXAS ASSOCIATION OF CO	2014 010-409-482	PROPERTY AND CAS	BRN CO	025	03/17/2014	03/17/2014	045277	642.00
TEXAS ASSOCIATION OF CO	2014 010-409-482	PROPERTY AND CAS	BRN CO	025	03/17/2014	03/17/2014	045277	113.00
TEXAS ASSOCIATION OF CO	2014 010-409-482	PROPERTY AND CAS	BRN CO	025	03/17/2014	03/17/2014	045277	7,873.00
TEXAS DEPARTMENT OF HEA	2014 010-403-400	PROFESSIONAL SER	FEB REMOTE ACCESS	20436	03/17/2014	03/17/2014	045246	87.84
THE WATER STORE	2014 010-426-310	OFFICE SUPPLIES	61687/61742	FEB INV	03/17/2014	03/17/2014	045213	20.00
THE WATER STORE	2014 010-401-310	OFFICE SUPPLIES	61174/61264/61302	WATER	03/17/2014	03/17/2014	045253	36.00
THE WATER STORE	2014 010-476-310	OFFICE SUPPLIES	61173/61263 ETC	DA WATER	03/17/2014	03/17/2014	045254	78.00
WEAKLEY WATSON INC	2014 010-512-450	MAINTENANCE	132195	02/2014	03/17/2014	03/17/2014	045255	77.34
WEAKLEY WATSON INC	2014 010-510-450	MAINTENANCE	131962	02/2014	03/17/2014	03/17/2014	045257	133.75
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	O. ZUNIGA	22059	03/17/2014	03/17/2014	045281	300.00
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	D. T. CROSSBY	22430	03/17/2014	03/17/2014	045281	350.00

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187,371.74



## ALL RECORDS FROM 03/17/2014 TO 03/17/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND ALI	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	02/2014	03/17/2014	03/17/2014	045239	58.00
BROWNWOOD SERVICE PARTS	2014 022-622-331	OPERATING SUPPLI	1158	02/2014	03/17/2014	03/17/2014	045237	88.79
CATERPILLAR FINANCIAL	2014 022-622-630	NOTE PAYABLE PRI	1562990	350558	03/17/2014	03/17/2014	045232	1,427.94
CATERPILLAR FINANCIAL	2014 022-622-670	NOTE PAYABLE INT	1562990	350558	03/17/2014	03/17/2014	045232	443.33
PATE'S HARDWARE, INC.	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 3	20115612	03/17/2014	03/17/2014	045236	29.98
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1832841	1063784	03/17/2014	03/17/2014	045240	38.09
WESTAIR-PRAXAIR DIST IN	2014 022-622-331	OPERATING SUPPLI	W21A6	1316728	03/17/2014	03/17/2014	045234	114.00
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								2,200.13

## ALL RECORDS FROM 03/17/2014 TO 03/17/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2014 023-623-331	OPERATING SUPPLI	1160	02/2014	03/17/2014	03/17/2014	045247	2,059.85
CEMENT SOLUTIONS, LLC	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	1030	03/17/2014	03/17/2014	045241	523.00
CLARK TRACTOR & SUPPLY	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	02/2014	03/17/2014	03/17/2014	045248	520.04
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	02/2014	03/17/2014	03/17/2014	045244	9,831.28
PATE'S HARDWARE, INC	2014 023-623-331	OPERATING SUPPLI	3580	02/2014	03/17/2014	03/17/2014	045245	212.75
ROBERSON RENT-ALL	2014 023-623-331	OPERATING SUPPLI	142	106559	03/17/2014	03/17/2014	045243	35.00
SWEETWATER STEEL CO., I	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	158305	03/17/2014	03/17/2014	045250	13.82
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1832842	1063784	03/17/2014	03/17/2014	045252	57.62
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								13,253.36

## ALL RECORDS FROM 03/17/2014 TO 03/17/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HANLEY AUTOMOTIVE	2014 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	379	03/17/2014	03/17/2014	045227	26.94
P. F. AND E. OIL COMPAN	2014 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1820	03/17/2014	03/17/2014	045224	555.06
TSC INDUSTRIES	2014 024-624-331	OPERATING SUPPLI	4824	02/2014	03/17/2014	03/17/2014	045223	127.24
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1832843	1063784	03/17/2014	03/17/2014	045229	36.00
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400	6334	03/17/2014	03/17/2014	045225	328.34
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								1,073.58













SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
021 PRECINCT #1 FUND	5,946.65
TOTAL OF ALL FUNDS	5,946.65

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:

3-17-14  
*[Handwritten signatures]*

March 17, 2014  
(Exhibit # 11)

ALL RECORDS FROM 03/17/2014 TO 03/17/2014 DATE-TO-BE-PAID BATCH NO. 21

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCOY BLDG SUPPLY CO IN	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	02/2014	03/17/2014	03/17/2014	045284	91.54
P. F. AND E. OIL COMPAN	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	1790	03/17/2014	03/17/2014	045286	5,446.29
PATE'S HARDWARE, INC	2014 021-621-331	OPERATING SUPPLI	5059	20115511	03/17/2014	03/17/2014	045288	213.82
SOUTHWEST AIRGAS	2014 021-621-331	OPERATING SUPPLI	2215466	9916458918	03/17/2014	03/17/2014	045285	137.00
THORNHILL TRUCKING	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	4648	03/17/2014	03/17/2014	045287	58.00
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								5,946.65
<b>TOTAL PAYABLES</b>								<b>5,946.65</b>