SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,911.13
013	COURTHOUSE SECURITY FUND	84.90
019	INDIGENT DEFENSE GRANT FUND	24.11
021	PRECINCT #1 FUND	831.84
022	PRECINCT #2 FUND	688.15
023	PRECINCT #3 FUND	5,473.97
024	PRECINCT #4 FUND	13,373.02
025	ROAD & FLOOD FUND	75.36
034	SHERIFF FORFEITURE	33.50
036	INMATE PHONE FUND	10.67
042	COUNTY ATTORNEY DONATION FUND	19.31
049	SURVEYOR FEE FUND	500.00
061	RURAL ADDRESSING FUND	13.88
062	CAPITAL PROJECTS FUND	52,664.20
082	CHAPTER 19 VOTER REGISTRATION	.68
098	CC RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	**188,851.72**

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

DATE: 4-7-14

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

April 7, 2014
(Exhibit #6)

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 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	RUBEN MARTINEZ	CR22225	03/27/2014	04/07/2014	045395	400.00
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A	JACKLYN SUE PACE	CR22695	03/27/2014	04/07/2014	045395	350.00
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A	JACKLYN SUE PACE	CR22694	03/27/2014	04/07/2014	045395	350.00
ADVANTAGE OFFICE PRODUC	2014 010-450-310	OFFICE SUPPLIES	INV# 200231G	BRN CO DC	04/03/2014	04/07/2014	045516	425.62
ADVANTAGE OFFICE PRODUC	2014 010-403-310	OFFICE SUPPLIES	INV# 199684G	BRN CO CC	04/03/2014	04/07/2014	045516	324.95
ALLSTAR PEST PROFESSION	2014 010-512-450	MAINTENANCE	68	17367	04/03/2014	04/07/2014	045518	110.00
AMANDA BUNDICK	2014 010-450-425	TRAVEL	PER DIEM 4/15-17	NET DATA CON	04/03/2014	04/07/2014	045510	120.00
ATMOS ENERGY	2014 010-512-440	UTILITIES	METER # 000053320	3022152660	03/31/2014	04/07/2014	045412	1,896.96
ATMOS ENERGY	2014 010-510-440	UTILITIES	METER # 000024417	30229833082	03/31/2014	04/07/2014	045412	722.87
ATMOS ENERGY	2014 010-511-440	UTILITIES	METER # 000178964	3043735652	04/03/2014	04/07/2014	045412	213.88
BARCODES INC.	2014 010-450-310	OFFICE SUPPLIES	510229	636423	03/31/2014	04/07/2014	045431	361.20
BEN E KEITH COMPANY INC	2014 010-512-390	GROCERIES	MARCH STATEMENT	BRN CO JAIL	04/02/2014	04/07/2014	045479	11,125.79
BESSENT MARK T	2014 010-435-416	SPECIAL PROSECUT	J. GOLDSBORO	CV1309365	04/02/2014	04/07/2014	045466	22.50
BESSENT MARK T	2014 010-435-416	SPECIAL PROSECUT	A.WHEAT	CV1401024	04/02/2014	04/07/2014	045466	37.50
BESSENT MARK T	2014 010-435-416	SPECIAL PROSECUT	M.SANFORD	CV1212440	04/02/2014	04/07/2014	045466	210.00
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES	INV 3/7,3/14,3/21	BRN CO JAIL	04/02/2014	04/07/2014	045478	727.20
BLAGG JOHN LEE	2014 010-430-403	CRIMINAL COURT A	TRENT LEE HUDSPETH	1200431	03/27/2014	04/07/2014	045396	250.00
BOB BARKER COMPANY INC	2014 010-512-482	JAILER CLOTHING	BROTX4	UT1000308602	03/27/2014	04/07/2014	045409	312.00
BOB BARKER COMPANY INC	2014 010-512-482	JAILER CLOTHING	BROTX4	UT1000309011	03/27/2014	04/07/2014	045409	326.15
BROUGHTON JENNIFER	2014 010-430-403	CRIMINAL COURT A	NORMAN HARTZELL	1300582	03/27/2014	04/07/2014	045397	300.00
BROWN STAN	2014 010-435-403	CRIMINAL COURT A	PAUL UMSTEAD	CR 20031	04/02/2014	04/07/2014	045462	581.05
BROWNWOOD BULLETIN INC	2014 010-491-310	OFFICE SUPPLIES	02105183-000	03525156	03/31/2014	04/07/2014	045415	143.48
BROWNWOOD BULLETIN INC	2014 010-451-310	OFFICE SUPPLIES	AD	BRN CO JP'S	04/02/2014	04/07/2014	045467	41.22
BROWNWOOD BULLETIN INC	2014 010-452-310	OFFICE SUPPLIES	AD	BRN CO JP'S	04/02/2014	04/07/2014	045467	41.22
BROWNWOOD BULLETIN INC	2014 010-453-310	OFFICE SUPPLIES	AD	BRN CO JP'S	04/02/2014	04/07/2014	045467	41.23
BROWNWOOD BULLETIN INC	2014 010-454-310	OFFICE SUPPLIES	AD	BRN CO JP'S	04/02/2014	04/07/2014	045467	41.23
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	GOMEZ, CHRISTINA	1/1/14	03/31/2014	04/07/2014	045413	78.03
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	SNELL, RANDY	3/12/14	03/31/2014	04/07/2014	045414	25.33
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	WALLS, JIMMY	3/12/14	03/31/2014	04/07/2014	045414	102.68
BROWNWOOD JANITORIAL	2014 010-512-330	SUPPLIES	INV FROM 2/26 -3/20	BRN CO SHERI	03/31/2014	04/07/2014	045440	3,107.41
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE	INV 235212,235280	BRN CO CH	03/31/2014	04/07/2014	045440	722.37
BRUNER AUTO GROUP	2014 010-560-331	OPERATING SUPPLI	2/1 THRU 3/28 2014	BRN CO	04/03/2014	04/07/2014	045519	200.23
BUTLER NATHAN	2014 010-435-403	CRIMINAL COURT A	JOHNATHAN EISENHAUR	CR22832,2283	03/27/2014	04/07/2014	045398	500.00
BUTLER NATHAN	2014 010-435-403	CRIMINAL COURT A	JESSICA PERKINS	CR22843,2280	03/27/2014	04/07/2014	045398	600.00
CHASTAIN GENETHA	2014 010-430-403	CRIMINAL COURT A	LOLA POLLARD	1300589,718,	03/27/2014	04/07/2014	045399	400.00
CHASTAIN GENETHA	2014 010-430-403	CRIMINAL COURT A	KYLE PENA	1300084	03/27/2014	04/07/2014	045399	250.00
CITY OF BROWNWOOD	2014 010-510-440	UTILITIES	34099001	BRN CO	04/04/2014	04/07/2014	045521	619.35
CITY OF BROWNWOOD	2014 010-511-440	UTILITIES	21006002	BRN CO	04/04/2014	04/07/2014	045521	171.42
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	32105301	BRN CO	04/04/2014	04/07/2014	045521	155.28
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	32105402	BRN CO	04/04/2014	04/07/2014	045521	3,351.25
CITY OF BROWNWOOD	2014 010-630-495	SR. CITIZENS MEA	03-G10012	BRN CO	04/04/2014	04/07/2014	045521	6,832.00
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMEN	10-G10011	BRN CO	04/04/2014	04/07/2014	045521	6,318.00
CITY OF BROWNWOOD	2014 010-655-493	CITY DUMP	10-L10001	BRN CO	04/04/2014	04/07/2014	045521	6,413.00
CITY OF BROWNWOOD	2014 010-630-494	911 SUBSIDY	10-G10013	BRN CO	04/04/2014	04/07/2014	045521	7,934.44
COMMERCIAL APPLIANCE	2014 010-512-450	MAINTENANCE	3256412202	63370	03/27/2014	04/07/2014	045410	543.11
CULLEN'S HOMETOWN MARKE	2014 010-512-390	GROCERIES	3/4-3/25 2014	BRN CO JAIL	04/03/2014	04/07/2014	045517	2,581.30
DAVID K YOUNG CONSULTIN	2014 010-409-400	PROFESSIONAL SER	INV# 32769	BRN CO	04/02/2014	04/07/2014	045481	175.00
DWIGHT MCMILLIAN	2014 010-510-450	MAINTENANCE	SERVICE HEATER	303925	04/02/2014	04/07/2014	045469	130.00
EARLY GLASS AND BROWNWO	2014 010-512-450	MAINTENANCE	INV# 201403048	BRN CO SHERI	03/31/2014	04/07/2014	045437	475.00
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	MIKENZIE RODRIQUEZ	CR22398	03/31/2014	04/07/2014	045441	731.50
FOX LABS INTERNATIONAL,	2014 010-512-330	SUPPLIES	INV# 00018251	BRN CO SHERI	03/31/2014	04/07/2014	045436	163.52
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	INV# 09057038,09102	2/24/14,3/3/	03/27/2014	04/07/2014	045411	768.50
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	INV 2/24-3/17 2014	BRN CO JAIL	04/02/2014	04/07/2014	045480	899.00
HARRIS BROADBAND	2014 010-512-440	UTILITIES	001-004894	BRN CO LAW E	03/31/2014	04/07/2014	045416	212.59
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	ALVERS, AMBER	2/18/14	03/27/2014	04/07/2014	045407	6.81

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	VILLARREAL, LEONEL	2/14/14	03/27/2014	04/07/2014	045407	6.81
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	DUNCAN, KIIM	2/8/14	03/27/2014	04/07/2014	045407	31.69
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MICHAEL PITTMAN	2/10/14	03/27/2014	04/07/2014	045407	6.81
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MICHAEL PITTMAN	2/11/14	03/27/2014	04/07/2014	045407	6.81
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MICHAEL PITTMAN	2/12/14	03/27/2014	04/07/2014	045407	6.55
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MICHAEL PITTMAN	2/12/12/12/1	03/27/2014	04/07/2014	045407	71.78
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MICHAEL PITTMAN	2/11/14	03/27/2014	04/07/2014	045407	6.81
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MICHAEL PITTMAN	2/10/14	03/27/2014	04/07/2014	045407	6.81
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	VICTORIA HOLLOWAY	CR22715	03/27/2014	04/07/2014	045400	742.50
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	STACY DARNEL	CR22692	03/27/2014	04/07/2014	045400	292.50
JIM BYARS	2014 010-554-331	OPERATING SUPPLI	MARCH REIMB	BRN CO	04/02/2014	04/07/2014	045468	696.09
JIM CAVANAUGH	2014 010-453-425	TRAVEL	PER DIEM JP SEMINAR	SAN ANTONIO	03/31/2014	04/07/2014	045425	527.44
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	WILLIAM COVINGTON	CR22679,2261	03/27/2014	04/07/2014	045401	550.00
JOHNSON JASON	2014 010-430-403	CRIMINAL COURT A	TASIA WEBB	13	03/27/2014	04/07/2014	045401	300.00
JOHNSON JASON	2014 010-430-403	CRIMINAL COURT A	THOMAS BREWER	1400149	03/27/2014	04/07/2014	045401	300.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	TRAVIS ANDERSON	20959,11-12-	03/27/2014	04/07/2014	045402	3,037.37
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	JOHNATHAN DILLARD	CR22109	03/27/2014	04/07/2014	045402	1,117.50
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	TERRI BARKER	CR22242	03/27/2014	04/07/2014	045402	472.50
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	DANIEL FREEMAN	CR22381	03/27/2014	04/07/2014	045402	400.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	AARON BUMGARDNER	CR22469	03/27/2014	04/07/2014	045402	400.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	CHRISTOPHER WILLIAM	CR22487	03/27/2014	04/07/2014	045402	255.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	JOSE SANDOVAL	CR224424	03/27/2014	04/07/2014	045402	75.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	DYLAN MANTZ	221572	03/27/2014	04/07/2014	045402	300.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	KARL SMITH	CR221741	03/27/2014	04/07/2014	045402	5,512.50
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	SARAH MEHLMAN	CR21969	03/27/2014	04/07/2014	045402	1,140.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	JAMES CASH	CR22E06	03/27/2014	04/07/2014	045402	1,500.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	HEATHER SHERFIELD	CR21989	03/27/2014	04/07/2014	045402	510.00
JURY FUND	2014 010-435-485	JURIES	LIST# 316	BRN CO	03/31/2014	04/07/2014	045427	2,622.00
JURY FUND	2014 010-435-485	JURIES	3/20/14 GRAND JUROR	BRN CO	03/31/2014	04/07/2014	045427	480.00
KIRBO'S OFFICE MACHINES	2014 010-491-450	MAINTENANCE	C7101	104127	03/31/2014	04/07/2014	045417	37.86
KIRBO'S OFFICE MACHINES	2014 010-665-310	OFFICE SUPPLIES	C6751	103704	03/31/2014	04/07/2014	045417	9.15
MEADOWS LARRY	2014 010-435-403	CRIMINAL COURT A	WILIIAM WILSON	CR22789,81	03/27/2014	04/07/2014	045404	600.00
MILLER EMILY	2014 010-430-403	CRIMINAL COURT A	ALEJANDRA D. HALL	130069,754	03/27/2014	04/07/2014	045403	375.00
MOORE MEDICAL CORPORATI	2014 010-512-402	MEDICAL	45018188	823874761	03/31/2014	04/07/2014	045418	115.18
MOORE PRINTING COMPANY	2014 010-426-310	OFFICE SUPPLIES	INV# 39020	BRN CO	04/02/2014	04/07/2014	045470	81.19
MOORE PRINTING COMPANY	2014 010-435-310	OFFICE SUPPLIES	INV# 39101	BRN CO	04/02/2014	04/07/2014	045470	221.21
MYERS ENTERPRISES, INC.	2014 010-560-331	OPERATING SUPPLI	INV# 3646	BRN CO SHERI	03/31/2014	04/07/2014	045439	350.00
NET DATA INC	2014 010-403-400	PROFESSIONAL SER	BCC 900203	15316	03/31/2014	04/07/2014	045424	2,335.00
NET DATA INC	2014 010-450-315	PERMANENT RECORD	900203	15315	03/31/2014	04/07/2014	045424	1,810.00
PROHL EMIL KARL	2014 010-435-406	MEDIATION	ORTEGA CHILDREN	CV1305148	04/02/2014	04/07/2014	045465	500.00
QUILL CORPORATION	2014 010-560-310	OFFICE SUPPLIES	65309356	1332206	03/31/2014	04/07/2014	045419	168.80
QUILL CORPORATION	2014 010-497-310	OFFICE SUPPLIES	C2691287	8785183	03/31/2014	04/07/2014	045419	174.40
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	CLAY, BETTY	3/14/14	03/31/2014	04/07/2014	045420	35.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	TAYLOR, JUSTIN	3/11/14	03/31/2014	04/07/2014	045420	75.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	PEREZ, SHAWNEE	31/12/14	03/31/2014	04/07/2014	045420	35.00
ROBERTS & PETTY INC	2014 010-512-450	MAINTENANCE	INV# 106331	BRN CO LAW E	04/02/2014	04/07/2014	045473	702.58
SCOTT HAROLD D MD	2014 010-435-400	PROFESSIONAL SER	JIMMY WAYNE SELLERS	CR22271	04/02/2014	04/07/2014	045461	1,800.00
SCOTT HAROLD D MD	2014 010-435-400	PROFESSIONAL SER	JERRY WAYNE MILLER	CR22763	04/02/2014	04/07/2014	045461	1,900.00
SHEENA CANTWELL	2014 010-450-425	TRAVEL	PER DIEM MILEAGE HO	NET DATA CON	04/03/2014	04/07/2014	045509	659.02
SHERIFF PETTY CASH FUND	2014 010-560-392	MISCELLANEOUS SU	CHK # 2367	BRN CO	04/03/2014	04/07/2014	045520	35.00
SIMS PERRY	2014 010-435-403	CRIMINAL COURT A	MARY CARLISLE	CR22460	03/27/2014	04/07/2014	045405	400.00
SIMS PERRY	2014 010-435-403	CRIMINAL COURT A	TIFFANY BOSTICK	CR22931	03/27/2014	04/07/2014	045405	500.00
SIRCHE FINGERPRINT LAB	2014 010-560-392	MISCELLANEOUS SU	117377	0157949	03/31/2014	04/07/2014	045421	53.68
SPRINT COMMUNICATIONS I	2014 010-491-420	TELEPHONE	207208860	207208860-03	04/02/2014	04/07/2014	045463	376.04
STANLEY DODGE OF BROWNW	2014 010-560-331	OPERATING SUPPLI	58214	34804	03/31/2014	04/07/2014	045438	486.28

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STERICYCLE INC	2014 010-512-402	MEDICAL	2200064	4004737986	03/31/2014	04/07/2014	045422	266.01
TAC UNEMPLOYMENT FUND	2014 010-409-206	UNEMPLOYMENT INS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045442	2,558.16
TDCAA	2014 010-476-310	OFFICE SUPPLIES	DUES	N. CALLEROS	03/31/2014	04/07/2014	045434	50.00
TDCAA	2014 010-476-310	OFFICE SUPPLIES	DUES	D.BOATRIGHT	03/31/2014	04/07/2014	045434	50.00
TDCAA	2014 010-476-310	OFFICE SUPPLIES	DUES	S. MOSS	03/31/2014	04/07/2014	045434	60.00
THE WATER STORE	2014 010-476-310	OFFICE SUPPLIES	INV# 61351,61685	BRN CO DA	03/31/2014	04/07/2014	045432	36.00
THOMPSON LANDON HAYES	2014 010-430-403	CRIMINAL COURT A	ANTHONY LUMPKIN	1300344	03/27/2014	04/07/2014	045406	50.00
THOMPSON LANDON HAYES	2014 010-430-403	CRIMINAL COURT A	MEGAN HICKS	1400076	03/27/2014	04/07/2014	045406	50.00
THOMPSON LANDON HAYES	2014 010-430-403	CRIMINAL COURT A	ANTHONY LUMPKIN	1300344	03/27/2014	04/07/2014	045406	50.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	ANTHONY LUMPKIN	CR22769,770	03/27/2014	04/07/2014	045406	400.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	MEAGAN HICKS	CR22428	03/27/2014	04/07/2014	045406	600.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648075	829199411	04/03/2014	04/07/2014	045508	271.08
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000133641	6092566734	04/03/2014	04/07/2014	045508	165.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000133641	6091755449	04/03/2014	04/07/2014	045508	296.80
TRACTOR SUPPLY	2014 010-512-330	SUPPLIES	6035301200175253	BRN CO SHERI	03/31/2014	04/07/2014	045435	32.97
TRANS TEXAS TIRE INC	2014 010-560-331	OPERATING SUPPLI	INV# 391212	BRN CO SD	03/31/2014	04/07/2014	045433	20.00
TRANS TEXAS TIRE INC	2014 010-476-450	MAINTENANCE	INV# 390812,392141	BRN CO DA	03/31/2014	04/07/2014	045433	22.00
TXU ENERGY	2014 010-512-440	UTILITIES	9000009968148	054002112822	04/03/2014	04/07/2014	045515	23.31
TXU ENERGY	2014 010-510-440	UTILITIES	90041636617	055726188124	04/03/2014	04/07/2014	045515	6,786.25
VERIZON SOUTHWEST	2014 010-403-420	TELEPHONE	3256432594	MARCH 2014	04/03/2014	04/07/2014	045511	102.85
VERIZON SOUTHWEST	2014 010-451-420	TELEPHONE	3256432688	MARCH 2014	04/03/2014	04/07/2014	045511	40.16
VERIZON SOUTHWEST	2014 010-495-420	TELEPHONE	3256460328	MARCH 2014	04/03/2014	04/07/2014	045511	149.15
VERIZON SOUTHWEST	2014 010-570-420	TELEPHONE	3256466475	MARCH 2014	04/03/2014	04/07/2014	045511	623.80
VERIZON SOUTHWEST	2014 010-665-420	TELEPHONE	3256460386	MARCH 2014	04/03/2014	04/07/2014	045511	436.54
VERIZON SOUTHWEST	2014 010-575-420	TELEPHONE	3256465510	MARCH 2014	04/03/2014	04/07/2014	045511	32.28
VERIZON SOUTHWEST	2014 010-560-420	TELEPHONE	3256465510	MARCH 2014	04/03/2014	04/07/2014	045511	926.53
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE	3256464333	MARCH 2014	04/03/2014	04/07/2014	045511	327.57
WALTER B. CROFT	2014 010-451-425	TRAVEL	PER DIEM JP SEMINAR	SAN ANTONIO	03/31/2014	04/07/2014	045426	494.49
WEX BANK	2014 010-553-331	OPERATING SUPPLI	3698061169	36175898	04/02/2014	04/07/2014	045472	267.30
WICHITA COUNTY CLERK	2014 010-426-415	COMMITTMENT	L.R.CULPEPPER	38446-LR	04/02/2014	04/07/2014	045464	360.00
WILLIE'S T'S	2014 010-575-310	OFFICE SUPPLIES	262	49755	04/02/2014	04/07/2014	045471	105.78
XEROX	2014 010-499-312	XEROX EXPENSE	957314685	501285254	03/31/2014	04/07/2014	045423	104.07
								114,911.13

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 013-516-206	UNEMPLOYMENT INS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045443	84.90
								84.90

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 019-560-206	UNEMPLOYMENT	QTR END 3/31/14	025	04/01/2014	04/07/2014	045445	24.11
								24.11

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 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	04/02/2014	04/07/2014	045459	70.53
CITY OF BROWNWOOD	2014 021-621-440	UTILITIES	13041501	BRN CO #1	04/01/2014	04/07/2014	045457	63.05
ROYCE MILLER AUTOMOTIVE	2014 021-621-331	OPERATING SUPPLI	REPLACE BATTERY CAB	BRN CO #1	04/02/2014	04/07/2014	045458	397.95
TAC UNEMPLOYMENT FUND	2014 021-621-206	UNEMPLOYMENT INS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045446	117.00
THORNHILL TRUCKING	2014 021-621-331	OPERATING SUPPLI	INV# 4686	BRN CO # 1	04/01/2014	04/07/2014	045456	142.06
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	10638888	1835454	04/02/2014	04/07/2014	045460	41.25
								831.84

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 022-622-440	UTILITIES	METER# 116683986	3035461034	03/31/2014	04/07/2014	045429	73.27
BROWNWOOD GLASS AND ALI	2014 022-622-331	OPERATING SUPPLI	INV# 70783	BRN CO # 2	03/31/2014	04/07/2014	045428	220.00
REPUBLIC SERVICES INC	2014 022-622-331	OPERATING SUPPLI	300580001918	005800047321	04/02/2014	04/07/2014	045477	95.88
TAC UNEMPLOYMENT FUND	2014 022-622-206	UNEMPLOYMENT INS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045447	118.80
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1834802	03/31/2014	04/07/2014	045430	148.09
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1835798	03/31/2014	04/07/2014	045430	32.11
								688.15

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 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	04/02/2014	04/07/2014	045483	124.15
BROWN COUNTY PRECINCT 1	2014 023-623-331	OPERATING SUPPLI	INV# INI4033019	BRN CO # 3	04/03/2014	04/07/2014	045487	1,378.00
CITY OF EARLY	2014 023-623-440	UTILITIES	01197500	BRN CO # 3	04/02/2014	04/07/2014	045482	156.00
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	INV# 5568	BRN CO # 3	04/03/2014	04/07/2014	045494	150.00
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	INV# 5569	BRN CO # 3	04/03/2014	04/07/2014	045494	150.00
ROBERSON RENT-ALL	2014 023-623-331	OPERATING SUPPLI	INV# 106780	BRN CO # 3	04/03/2014	04/07/2014	045486	135.00
SANDERSON TRAILERS	2014 023-623-331	OPERATING SUPPLI	INV# 480580	BRN CO #3	04/02/2014	04/07/2014	045484	38.35
STATE COMPTROLLER	2014 023-623-331	OPERATING SUPPLI	025 SALES & USE TAX	QTR END 3/31	04/03/2014	04/07/2014	045505	86.17
TAC UNEMPLOYMENT FUND	2014 023-623-206	UNEMPLOYMENT INS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045448	156.59
THORNHILL TRUCKING	2014 023-623-331	OPERATING SUPPLI	INV# 4605	BRN CO # 3	04/03/2014	04/07/2014	045490	1,229.61
TRACTOR SUPPLY	2014 023-623-331	OPERATING SUPPLI	6035301200100806	200211846	04/03/2014	04/07/2014	045493	64.96
TRANS TEXAS TIRE #3	2014 023-623-331	OPERATING SUPPLI	INV# 2077935	BRN CO # 3	04/03/2014	04/07/2014	045492	25.00
TRANS TEXAS TIRE INC	2014 023-623-331	OPERATING SUPPLI	INV# 391788,391748,	BRN CO# 3	04/03/2014	04/07/2014	045491	436.10
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	INV# 1835799	1063892	04/03/2014	04/07/2014	045488	57.62
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	INV# 1834803	1063892	04/03/2014	04/07/2014	045488	57.62
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	INV# 1833818	1063892	04/03/2014	04/07/2014	045488	57.62
VERIZON SOUTHWEST	2014 023-623-420	TELEPHONE	3256468293	MARCH 2014	04/03/2014	04/07/2014	045512	38.44
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	90428209354	61060753	04/03/2014	04/07/2014	045489	882.74
WILLIE'S T'S	2014 023-623-331	OPERATING SUPPLI	262	49986	04/02/2014	04/07/2014	045485	250.00
								5,473.97

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO, INC.	2014 024-624-331	OPERATING SUPPLI	5043931113301596	C74760	04/03/2014	04/07/2014	045497	1,240.83
BROOKESMITH SPECIAL UTI	2014 024-624-331	OPERATING SUPPLI	WATER	BRN CO # 4	04/03/2014	04/07/2014	045504	680.00
BROWNWOOD RADIATOR SERV	2014 024-624-331	OPERATING SUPPLI	INV# 015063	BRN CO# 4	04/03/2014	04/07/2014	045496	325.00
CITY OF BANGS	2014 024-624-440	UTILITIES	04247000	BRN CO #4	04/03/2014	04/07/2014	045499	121.13
HANLEY AUTOMOTIVE	2014 024-624-331	OPERATING SUPPLI	INV 2/24-3/26 2014	BRN CO # 4	04/03/2014	04/07/2014	045503	233.24
STATE COMPTROLLER	2014 024-624-331	OPERATING SUPPLI	025 SALE & USE TAX	QTR END 3/31	04/03/2014	04/07/2014	045506	69.51
TAC UNEMPLOYMENT FUND	2014 024-624-206	UNEMPLOYMENT INS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045449	125.76
TRANS TEXAS TIRE INC	2014 024-624-331	OPERATING SUPPLI	INV# 3/6,3/13,3/18	BRN CO # 4	04/03/2014	04/07/2014	045502	658.20
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1834804	1063894	04/03/2014	04/07/2014	045500	36.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1835800	1063894	04/03/2014	04/07/2014	045500	36.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1833819	1063894	04/03/2014	04/07/2014	045500	36.00
VERIZON SOUTHWEST	2014 024-624-420	TELEPHONE	3257526821	MARCH 2014	04/03/2014	04/07/2014	045513	46.96
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428209354	61068464	04/03/2014	04/07/2014	045501	1,846.30
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428209354	61066002	04/03/2014	04/07/2014	045501	1,801.44
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428209354	61063412,075	04/03/2014	04/07/2014	045501	5,564.80
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400	PSO10297192	04/03/2014	04/07/2014	045498	551.85
								13,373.02

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 025-620-206	UNEMPLOYMENT INS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045450	75.36
								75.36

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE COMPTROLLER	2014 034-560-499	MISCELLANEOUS	025 SALES & USE TAX QTR END 3/31		04/03/2014	04/07/2014	045507	33.50
								33.50

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 036-560-206	UNEMPLOYMENT INS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045451	10.67
								10.67

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 042-477-310	OPERATING EXPENS	QTR END 3/31/14	025	04/01/2014	04/07/2014	045444	19.31
								19.31

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KING DON	2014 049-404-330	SURVEYOR EXPENSE	FILING OF PLATS	BRN CO	04/01/2014	04/07/2014	045455	500.00
								500.00

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 061-402-206	UNEMPLOYMENT	QTR END 3/31/14	025	04/01/2014	04/07/2014	045452	13.88
								13.88

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES LT	2014 062-624-450	PCT 4 ROAD PROJE	INV# 491	BRN CO # 4	04/02/2014	04/07/2014	045476	16,461.00
DIAMOND P AGGREGATES LT	2014 062-623-450	PCT 3 ROAD PROJE	INV# 490	BRN CO # 3	04/03/2014	04/07/2014	045495	2,325.00
LANDFILL SERVICES INC.	2014 062-624-450	PCT 4 ROAD PROJE	MACHINE HIRE HAULIN	BRN CO #4	04/02/2014	04/07/2014	045475	30,400.00
VULCAN CONSTRUCTION MAT	2014 062-623-450	PCT 3 ROAD PROJE	90428209354	61068463	04/02/2014	04/07/2014	045474	3,478.20
								52,664.20

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 082-491-206	UNEMPLOYMENT	QTR END 3/31/14	025	04/01/2014	04/07/2014	045454	.68
								.68

ALL RECORDS FROM 04/07/2014 TO 04/07/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SECUR	2014 098-695-341	PERMANENT RECORD	INV# 70726	BRN CO CC	03/27/2014	04/07/2014	045408	147.00
								147.00

TOTAL PAYABLES 188,851.72