

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,789.83
019	INDIGENT DEFENSE GRANT FUND	17.10
021	PRECINCT #1 FUND	8,919.04
022	PRECINCT #2 FUND	11,996.48
023	PRECINCT #3 FUND	2,042.42
024	PRECINCT #4 FUND	3,423.28
025	ROAD & FLOOD FUND	117.96
032	COURT REPRTR SERVICE FEE FUND	7.37
062	CAPITAL PROJECTS FUND	7,329.29
097	VITAL RECORDS PRESERVATION FD	106.14
098	CC RECORDS MANAGEMENT FUND	421.51
TOTAL OF ALL FUNDS		102,170.42

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:

4-14-14
[Handwritten signatures]

April 14, 2014
(Exhibit # 11)

ALL RECORDS FROM 04/14/2014 TO 04/14/2014 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	BRUMMETT FRANK	1306-764	04/10/2014	04/14/2014	045559	300.00
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	P. HILLHOUSE	1400222	04/10/2014	04/14/2014	045560	50.00
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	J.J. MENDOZA	1300771	04/10/2014	04/14/2014	045560	300.00
ADVANTAGE OFFICE PRODUC	2014 010-451-310	OFFICE SUPPLIES	201272G	COURTHOUSE	04/10/2014	04/14/2014	045561	8.75
ADVANTAGE OFFICE PRODUC	2014 010-452-310	OFFICE SUPPLIES	201272G	COURTHOUSE	04/10/2014	04/14/2014	045561	8.75
ADVANTAGE OFFICE PRODUC	2014 010-453-310	OFFICE SUPPLIES	201272G	COURTHOUSE	04/10/2014	04/14/2014	045561	8.75
ADVANTAGE OFFICE PRODUC	2014 010-454-310	OFFICE SUPPLIES	201272G	COURTHOUSE	04/10/2014	04/14/2014	045561	8.74
ANN KRFOUN	2014 010-497-425	TRAVEL	PER DIEM FOR APR. C	4/21-23 2014	04/07/2014	04/14/2014	045528	1,271.70
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	A. R. WHEAT	1401024	04/10/2014	04/14/2014	045562	52.50
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	OUCHI CHILDREN	1202067	04/10/2014	04/14/2014	045562	390.00
BIG COUNTRY SUPPLY	2014 010-560-331	OPERATING SUPPLI	J100622	D357962	04/07/2014	04/14/2014	045532	1,017.60
BIG COUNTRY SUPPLY	2014 010-409-570	EQUIPMENT	J100622	D357963	04/07/2014	04/14/2014	045532	8,589.41
BIG COUNTRY SUPPLY	2014 010-560-331	OPERATING SUPPLI	J100622	D357963	04/07/2014	04/14/2014	045532	101.70
BLAGG JOHN LEE	2014 010-430-403	CRIMINAL COURT A	S. B. ALMIRE	1400044	04/10/2014	04/14/2014	045564	300.00
BOB BEADEL	2014 010-551-331	OPERATING SUPPLI	EXP REIMB	03/2014	04/10/2014	04/14/2014	045563	506.74
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	J. LANEY	03X21710788	04/10/2014	04/14/2014	045565	97.00
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	G. TILLEY	03X21710422	04/10/2014	04/14/2014	045565	78.03
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	C. DEEDS	03X21797943	04/10/2014	04/14/2014	045565	103.29
BROWN EMERGENCY MEDICIN	2014 010-512-402	MEDICAL	C. MCDONALD	03X21797998	04/10/2014	04/14/2014	045565	103.29
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	V. MONSON	417737701	04/10/2014	04/14/2014	045566	25.33
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	A. TEBBETTS	417024901	04/10/2014	04/14/2014	045566	665.21
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	D. SHAW	417877401	04/10/2014	04/14/2014	045566	137.70
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	T. HUDSPETH	417693801	04/10/2014	04/14/2014	045566	720.12
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	J. MAXWELL	414442101	04/10/2014	04/14/2014	045566	529.38
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	J. WALLS	417406901	04/10/2014	04/14/2014	045566	2,076.45
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	E. FRANKLIN	0103291602	04/10/2014	04/14/2014	045567	359.41
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	L. ALVARADO	0103292902	04/10/2014	04/14/2014	045567	3.58
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	R. BOMEZ	0103292302	04/10/2014	04/14/2014	045567	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	J. BURNS	0103292702	04/10/2014	04/14/2014	045567	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	E. REED	0103292602	04/10/2014	04/14/2014	045567	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	F. BROWN	0103292802	04/10/2014	04/14/2014	045567	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	L. MOOD	0103281502	04/10/2014	04/14/2014	045567	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	D. BISHOP	0103293002	04/10/2014	04/14/2014	045567	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	C. MATTHEWS	0103291502	04/10/2014	04/14/2014	045567	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	J. LEONARD	0101096002	04/10/2014	04/14/2014	045567	3.58
BROWNWOOD UROLOGICAL AS	2014 010-512-402	MEDICAL	J. LOPEZ	LOPJE0033723	04/10/2014	04/14/2014	045568	36.18
CAIN ELECTRICAL SUPPLY	2014 010-512-450	MAINTENANCE	SHERIFF DEPT	J3-13550	04/10/2014	04/14/2014	045569	79.22
CHARLES CHAPMAN	2014 010-430-402	VISITING JUDGES	MILEAGE&MEALS	2/28/14	04/07/2014	04/14/2014	045537	100.34
CHARLES CHAPMAN	2014 010-430-402	VISITING JUDGES	1/2 DAY COURT	2/28/14	04/07/2014	04/14/2014	045537	280.96
CHRISTINE PENTECOST	2014 010-499-425	TRAVEL	CONF ADV	04/17/14	04/10/2014	04/14/2014	045570	134.00
COMMUNITY PATHOLOGY ASS	2014 010-512-402	MEDICAL	J. WALLS	44501	04/10/2014	04/14/2014	045571	24.35
COMMUNITY PATHOLOGY ASS	2014 010-512-402	MEDICAL	D. SHAW	67301	04/10/2014	04/14/2014	045571	24.35
DAVID HEFNER	2014 010-552-331	OPERATING SUPPLI	REIMB EXP	03/2014	04/10/2014	04/14/2014	045572	726.24
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	881183	B76957	04/11/2014	04/14/2014	045596	16.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	881185	B76957	04/11/2014	04/14/2014	045596	16.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	881187	B76957	04/11/2014	04/14/2014	045596	16.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	881188	B76957	04/11/2014	04/14/2014	045596	16.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	881189	B76957	04/11/2014	04/14/2014	045596	16.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	881184	B76957	04/11/2014	04/14/2014	045596	32.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	881186	B76957	04/11/2014	04/14/2014	045596	16.00
FLASHBACK DATA	2014 010-435-407	DEFENSE INVESTIG	FORENSIC EVALUATION	21833	04/10/2014	04/14/2014	045573	3,000.00
FOOD PROTECTION MANAGEM	2014 010-512-425	JAILER TRAINING	CAFFEY B. 125.00, B	5/12-5/13 20	04/07/2014	04/14/2014	045536	250.00
FULK KIRKLAND A	2014 010-430-403	CRIMINAL COURT A	L. ARREDONDO	1300691/692	04/10/2014	04/14/2014	045574	300.00
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	P. ODELL	1402083	04/10/2014	04/14/2014	045575	97.50
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	J. KINNARD	0608324	04/10/2014	04/14/2014	045575	67.50

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HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	LITTLE CHILDREN	1305187	04/10/2014	04/14/2014	045575	225.00
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	R. MYERS	71240	04/10/2014	04/14/2014	045576	8.39
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	G. TILLEY	71276	04/10/2014	04/14/2014	045576	31.69
HEART OF TEXAS CHILDREN	2014 010-630-478	HEART OF TX CAC	2014 SUBSIDY	BROWN COUNTY	04/10/2014	04/14/2014	045577	7,500.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	G. BLOOMER	1211428	04/10/2014	04/14/2014	045578	135.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	ORTEGA CHILDREN	1305148	04/10/2014	04/14/2014	045578	225.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	PECK CHILDREN	1306238	04/10/2014	04/14/2014	045578	142.50
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	P. JACOBS	1400116/117	04/10/2014	04/14/2014	045578	300.00
JAMES L. REX	2014 010-430-402	VISITING JUDGES	MILEAGE & MEALS	3/3/14	04/07/2014	04/14/2014	045539	129.53
JAMES L. REX	2014 010-430-402	VISITING JUDGES	SALARY	3/3/14	04/07/2014	04/14/2014	045539	570.56
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	D. W. CARMACK JR	21888	04/10/2014	04/14/2014	045579	412.50
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	M. HICKS	032143	04/10/2014	04/14/2014	045580	140.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	J. JOLLY	028570	04/10/2014	04/14/2014	045580	145.00
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	WILLIAM RUTH	CR22251,2232	04/07/2014	04/14/2014	045530	12,643.87
KAUFFMAN TIRE/DALLAS	2014 010-560-331	OPERATING SUPPLI	9190	268673	04/10/2014	04/14/2014	045581	1,558.08
KIRBO'S OFFICE MACHINES	2014 010-491-450	MAINTENANCE	C7101	104127	03/31/2014	04/14/2014	045417	37.86
KIRBO'S OFFICE MACHINES	2014 010-665-310	OFFICE SUPPLIES	C6751	103704	03/31/2014	04/14/2014	045417	9.15
KIRBO'S OFFICE MACHINES	2014 010-665-310	OFFICE SUPPLIES	C6751	101073	03/31/2014	04/14/2014	045417	20.57
KIRBO'S OFFICE MACHINES	2014 010-560-310	OFFICE SUPPLIES	BC04	103909	03/31/2014	04/14/2014	045417	9.67
KIRBO'S OFFICE MACHINES	2014 010-497-310	OFFICE SUPPLIES	BC06	101464	03/31/2014	04/14/2014	045417	7.92
KIRBO'S OFFICE MACHINES	2014 010-560-310	OFFICE SUPPLIES	BC04	98192	03/31/2014	04/14/2014	045417	.75
KIRBO'S OFFICE MACHINES	2014 010-560-310	OFFICE SUPPLIES	BC04	101235	03/31/2014	04/14/2014	045417	4.40
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	L. MOOD	57850374	04/10/2014	04/14/2014	045582	69.40
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	C. MATHES	57850279	04/10/2014	04/14/2014	045582	69.40
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	E. REED	87515030	04/10/2014	04/14/2014	045582	69.40
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	D. BISHOP	87509769	04/10/2014	04/14/2014	045582	69.40
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	J. BURNS	87509699	04/10/2014	04/14/2014	045582	69.40
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	J. KIRKPATRICK	78301224	04/10/2014	04/14/2014	045582	53.89
MARK'S PLUMBING PARTS &	2014 010-512-450	MAINTENANCE	30360876801A	1304045	04/07/2014	04/14/2014	045534	678.11
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	C. MALY	1304130	04/10/2014	04/14/2014	045583	225.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	NORMAN/LEONARD CHIL	1306218	04/10/2014	04/14/2014	045583	225.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	J & M WRIGHT	1203082	04/10/2014	04/14/2014	045583	375.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	R. D. CLARK	22680/22681	04/10/2014	04/14/2014	045583	800.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	S. SHORES	22648	04/10/2014	04/14/2014	045583	400.00
MILLER EMILY	2014 010-435-409	UNINDICTED/NC AP	S. SHORES	UNINDICTED	04/10/2014	04/14/2014	045583	300.00
MILLER EMILY	2014 010-426-417	GUARDIANSHIP APP	P. KENDRICK	0294DICTED	04/10/2014	04/14/2014	045583	250.00
MOORE MEDICAL CORPORATI	2014 010-512-402	MEDICAL	45018188	823984571	04/10/2014	04/14/2014	045584	315.50
MYERS ENTERPRISES, INC.	2014 010-560-331	OPERATING SUPPLI	BRN CO SHERIFF	3649	04/10/2014	04/14/2014	045585	275.00
NAPA AUTO PARTS	2014 010-560-331	OPERATING SUPPLI	1166	1941	04/07/2014	04/14/2014	045533	95.70
PRODUCTIVE BUSINESS MAC	2014 010-430-310	OFFICE SUPPLIES	1470	032148	04/07/2014	04/14/2014	045538	74.46
PROHL, EMIL KARL	2014 010-435-406	MEDIATION	PECK CHILDREN	1306238	04/10/2014	04/14/2014	045586	500.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	J. LANEY	1956696V1902	04/10/2014	04/14/2014	045587	206.48
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	J. WALLS	1956430V1902	04/10/2014	04/14/2014	045587	1,139.52
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	C. STUDDARD	1968980V1902	04/10/2014	04/14/2014	045587	35.00
SHARON FERGUSON	2014 010-403-425	TRAVEL	CONF ADVANCE	SAN MARCOS 2	04/10/2014	04/14/2014	045588	465.05
SIMS PERRY	2014 010-430-403	CRIMINAL COURT A	A. RODRIGUEZ	1300500	04/10/2014	04/14/2014	045589	300.00
STEWART JIMMY	2014 010-430-403	CRIMINAL COURT A	GEORGE FORD	1200940	04/07/2014	04/14/2014	045531	150.00
STREFLING ORTHOPEDIC SU	2014 010-512-402	MEDICAL	T. HUDSPETH	193754	04/10/2014	04/14/2014	045590	357.72
SYSCO WEST TEXAS, A DIV	2014 010-512-390	GROCERIES	0603013398	1400314992	04/10/2014	04/14/2014	045591	1,953.65
SYSCO WEST TEXAS, A DIV	2014 010-512-390	GROCERIES	0603068284	1400314992	04/10/2014	04/14/2014	045591	1,930.89
SYSCO WEST TEXAS, A DIV	2014 010-512-390	GROCERIES	0603118574	1400314992	04/10/2014	04/14/2014	045591	1,828.31
SYSCO WEST TEXAS, A DIV	2014 010-512-390	GROCERIES	0603182080	1400314992	04/10/2014	04/14/2014	045591	1,969.19
SYSCO WEST TEXAS, A DIV	2014 010-512-390	GROCERIES	0603182086	1400314992	04/10/2014	04/14/2014	045591	22.56
SYSCO WEST TEXAS, A DIV	2014 010-512-390	GROCERIES	LATE FEES	1400314992	04/10/2014	04/14/2014	045591	41.99
TAYLOR CLINIC THE	2014 010-512-402	MEDICAL	D. BATTEAS	BATD0001	04/10/2014	04/14/2014	045593	225.00

ALL RECORDS FROM 04/14/2014 TO 04/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAYLOR RUDY LAW OFFICE	2014 010-430-403	CRIMINAL COURT	A Y. GAMEZ	1100867	04/10/2014	04/14/2014	045592	100.00
TAYLOR RUDY LAW OFFICE	2014 010-430-403	CRIMINAL COURT	A J. ALLRED	1000885	04/10/2014	04/14/2014	045592	100.00
TAYLOR RUDY LAW OFFICE	2014 010-430-403	CRIMINAL COURT	A S. HICKEY	1300232	04/10/2014	04/14/2014	045592	300.00
TAYLOR RUDY LAW OFFICE	2014 010-430-403	CRIMINAL COURT	A R. RAMOS	1100176	04/10/2014	04/14/2014	045592	300.00
TAYLOR RUDY LAW OFFICE	2014 010-430-403	CRIMINAL COURT	A M. GUERRA	1100815/1200	04/10/2014	04/14/2014	045592	100.00
TEXAS ASSOCIATION OF CO	2014 010-499-425	TRAVEL	DARLENE HAIR	238235	04/10/2014	04/14/2014	045594	175.00
TEXAS ASSOCIATION OF CO	2014 010-499-425	TRAVEL	CHRISTINE PENECCOST	218102	04/10/2014	04/14/2014	045594	175.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648075	829199411	04/03/2014	04/14/2014	045508	271.08
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000133641	6092566734	04/03/2014	04/14/2014	045508	165.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000133641	6091755449	04/03/2014	04/14/2014	045508	296.80
UNIFIRST HOLDINGS, INC.	2014 010-510-450	MAINTENANCE	1837414	1069473	04/10/2014	04/14/2014	045595	27.68
UNIFIRST HOLDINGS, INC.	2014 010-510-450	MAINTENANCE	1833479	1069473	04/10/2014	04/14/2014	045595	27.68
VERIZON SOUTHWEST	2014 010-430-420	TELEPHONE	3256465859	BRN CO	04/07/2014	04/14/2014	045529	110.37
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	2823300717	BRN CO	04/07/2014	04/14/2014	045529	148.17
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3256432828	BRN CO	04/07/2014	04/14/2014	045529	143.51
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE	3256436317	BRN CO	04/07/2014	04/14/2014	045529	388.85
VERIZON SOUTHWEST	2014 010-452-420	TELEPHONE	3256435962	BRN CO	04/07/2014	04/14/2014	045529	40.16
VERIZON SOUTHWEST	2014 010-453-420	TELEPHONE	3256435962	BRN CO	04/07/2014	04/14/2014	045529	40.15
WCTLEA	2014 010-512-425	JAILER TRAINING	ANGELA SAXTON	4/21-5/6 201	04/07/2014	04/14/2014	045535	356.00
WCTLEA	2014 010-512-425	JAILER TRAINING	MISTY ALLISON	4/21-5/6 201	04/07/2014	04/14/2014	045535	356.00
WCTLEA	2014 010-512-425	JAILER TRAINING	NATHAN ALLISON	4/21-5/6 201	04/07/2014	04/14/2014	045535	356.00
WCTLEA	2014 010-512-425	JAILER TRAINING	MARISA DAVIS	4/21-5/6 201	04/07/2014	04/14/2014	045535	356.00
WCTLEA	2014 010-512-425	JAILER TRAINING	T. BOULTER #2106	5/27-5/30/20	04/07/2014	04/14/2014	045535	144.00
WEAKLEY WATSON INC	2014 010-512-450	MAINTENANCE	132195	465824	04/07/2014	04/14/2014	045541	79.99
WEAKLEY WATSON INC	2014 010-510-450	MAINTENANCE	131962	03/2014	04/07/2014	04/14/2014	045541	194.28

67,789.83

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BROWNWOOD SERVICE PARTS	2014 021-621-331	OPERATING SUPPLI	1154	06/2014	04/11/2014	04/14/2014	045601	1,386.00
MCCOY BLDG SUPPLY CO IN	2014 021-621-331	OPERATING SUPPLI	90098011556001	BRN CO PCT 1	04/11/2014	04/14/2014	045602	104.43
P. F. AND E. OIL COMPAN	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	1790	04/11/2014	04/14/2014	045603	5,593.79
STARR SALES	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	79889	04/11/2014	04/14/2014	045604	40.27
SWEETWATER STEEL CO., I	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	159731	04/11/2014	04/14/2014	045605	43.90
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1837413	1063784	04/11/2014	04/14/2014	045607	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1836437	1063784	04/11/2014	04/14/2014	045607	41.25
VULCAN CONSTRUCTION MAT	2014 021-621-331	OPERATING SUPPLI	61066001	90428209354	04/11/2014	04/14/2014	045606	1,804.53
VULCAN CONSTRUCTION MAT	2014 021-621-331	OPERATING SUPPLI	CREDIT BALANCE	90428209354	04/11/2014	04/14/2014	045606	136.38-

								8,919.04

ALL RECORDS FROM 04/14/2014 TO 04/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANIMAL HEALTH INTERNATI	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	1094013	04/11/2014	04/14/2014	045608	63.40
BROWNWOOD SERVICE PARTS	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	1158	04/11/2014	04/14/2014	045630	98.01
BRUCKNER TRUCK SALES, I	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	90290	04/11/2014	04/14/2014	045609	49.17
BRUNER AUTO GROUP	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	3090	04/11/2014	04/14/2014	045610	264.26
CATERPILLAR FINANCIAL	2014 022-622-630	NOTE PAYABLE PRI	0010624073000	15676467	04/11/2014	04/14/2014	045611	1,431.76
CATERPILLAR FINANCIAL	2014 022-622-670	NOTE PAYABLE INT	0010624073000	15676467	04/11/2014	04/14/2014	045611	439.51
CONTECH CONSTRUCTION PR	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	89574	04/11/2014	04/14/2014	045612	366.13
P. F. AND E. OIL COMPAN	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	1800	04/11/2014	04/14/2014	045613	5,223.33
PATE'S HARDWARE, INC	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	2637	04/11/2014	04/14/2014	045614	317.21
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1836776	1063784	04/11/2014	04/14/2014	045615	32.11
VULCAN CONSTRUCTION MAT	2014 022-622-331	OPERATING SUPPLI	61069907	90428209354	04/11/2014	04/14/2014	045616	3,711.59

								11,996.48

ALL RECORDS FROM 04/14/2014 TO 04/14/2014 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	BRN CO PCT 3	1160	04/11/2014	04/14/2014	045617	648.09
CENTRAL TEXAS AUTO RECY	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 2	90680/1	04/11/2014	04/14/2014	045618	10.00
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	BRN C PCT 3	5572	04/11/2014	04/14/2014	045619	1,240.00
PATE'S HARDWARE, INC	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	3580	04/11/2014	04/14/2014	045620	43.93
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1836777	1063784	04/11/2014	04/14/2014	045622	57.62
YELLOWHOUSE MACHINERY	2014 023-623-331	OPERATING SUPPLI	51837	397786	04/11/2014	04/14/2014	045621	42.78

								2,042.42

A/P CLAIMS LIST

ALL RECORDS FROM 04/14/2014 TO 04/14/2014 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					
BROWNWOOD SERVICE PARTS	2014 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	3035424726	04/11/2014	04/14/2014	045623	77.39
P. F. AND E. OIL COMPAN	2014 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1162	04/11/2014	04/14/2014	045624	292.24
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	61069908	1820	04/11/2014	04/14/2014	045625	1,229.39
WEAKLEY WATSON INC	2014 024-624-331	OPERATING SUPPLI	131954	90428209354	04/11/2014	04/14/2014	045626	1,781.92
				BRN CO PCT 4	04/11/2014	04/14/2014	045627	42.34

								3,423.28

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ROAD & FLOOD FUND

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ALL RECORDS FROM 04/14/2014 TO 04/14/2014 DATE-TO-BE-PAID

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

VP DATE

DATE TBP PO NO

AMOUNT

WEAKLEY WATSON INC

2014 025-620-332 INMATE SUPPLIES

132195

465718

04/07/2014

04/14/2014 045540

117.96

117.96

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/14/2014 TO 04/14/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	2014 062-623-450	PCT 3 ROAD PROJE	BRN CO PCT 3	5571	04/11/2014	04/14/2014	045628	2,665.00
VULCAN CONSTRUCTION MAT	2014 062-623-450	PCT 3 ROAD PROJE	61069906	90428209354	04/11/2014	04/14/2014	045629	4,664.29

								7,329.29

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CC RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/14/2014 TO 04/14/2014 DATE-TO-BE-PAID

VENDOR NAME

XEROX
XEROX

ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
2014 098-695-310	OFFICE SUPPLIES	METER USAGE	073302624	04/11/2014	04/14/2014	045600	205.39
2014 098-695-310	OFFICE SUPPLIES	METER USAGE	073302625	04/11/2014	04/14/2014	045600	216.12

							421.51
TOTAL PAYABLES							102,170.42