

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	190,039.96
019	INDIGENT DEFENSE GRANT FUND	49.74
021	PRECINCT #1 FUND	3,239.95
022	PRECINCT #2 FUND	2,437.06
023	PRECINCT #3 FUND	2,073.46
024	PRECINCT #4 FUND	8,058.57
025	ROAD & FLOOD FUND	2,114.60
032	COURT REPRTR SERVICE FEE FUND	652.73
042	COUNTY ATTORNEY DONATION FUND	101.75
053	DST ATTNY PROFESSIONAL FUND	200.00
062	CAPITAL PROJECTS FUND	18,428.07
070	JUVENILE PROBATION FUND	39.13
098	CC RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		227,582.02

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:

5-5-14
[Handwritten signatures: Gary Worley, Joel Kelton, Wayne Shaw, Larry Traweck]

May 5, 2014
 (Exhibit #12)

ALL RECORDS FROM 05/05/2014 TO 05/05/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-Z COMMUNICATIONS	2014 010-560-331	OPERATING SUPPLI	INV# 109446	BRN CO	04/22/2014	05/05/2014	045733	440.00
A-1 FIRE & SECURITY EQU	2014 010-512-450	MAINTENANCE	INV# 35322, 35294	BRN CO	04/22/2014	05/05/2014	045732	1,397.90
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	DAVID GARCIA	1300688	04/30/2014	05/05/2014	045780	300.00
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A	GRANT BEAR	22538	04/30/2014	05/05/2014	045780	350.00
ADAMS WILLIAM E	2014 010-435-403	CRIMINAL COURT A	GRANT BEAR	22539	04/30/2014	05/05/2014	045780	350.00
ADVANTAGE OFFICE PRODUC	2014 010-560-310	OFFICE SUPPLIES	INV# 202082G	BRN CO	05/01/2014	05/05/2014	045811	106.64
ALLISON BASS AND ASSOCI	2014 010-409-400	PROFESSIONAL SER	CETRZ ADMIN	12311	05/02/2014	05/05/2014	045843	5,000.00
AMES COLOR-FILE	2014 010-476-310	OFFICE SUPPLIES	3134661	2230519	04/23/2014	05/05/2014	045754	95.64
ATMOS ENERGY	2014 010-510-440	UTILITIES	METER# 000024417	3029833082	05/01/2014	05/05/2014	045810	424.47
ATMOS ENERGY	2014 010-512-440	UTILITIES	METER# 000053320	3022152660	05/01/2014	05/05/2014	045810	1,040.27
ATMOS ENERGY	2014 010-511-440	UTILITIES	METER# 000178964	3043735652	05/01/2014	05/05/2014	045810	150.13
BEAR GRAPHICS INC	2014 010-450-310	OFFICE SUPPLIES	INV# 0683427	BRN CO	04/22/2014	05/05/2014	045736	74.79
BEAR GRAPHICS INC	2014 010-403-310	OFFICE SUPPLIES	INV# 0684272	BRN CO	05/01/2014	05/05/2014	045816	134.43
BEST MED, INC.	2014 010-512-402	MEDICAL	MARCH MEDS	BRN CO	04/22/2014	05/05/2014	045737	6,440.33
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES	INV# 84484054714230	BRN CO	04/22/2014	05/05/2014	045735	242.40
BLAGG JOHN LEE	2014 010-430-403	CRIMINAL COURT A	LUIS ALVERADO	13-00324	04/30/2014	05/05/2014	045782	250.00
BLANKET VOL FIRE DEPT	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		2,700.00
BOB BARKER COMPANY INC	2014 010-560-392	MISCELLANEOUS SU	CHK # 2217	BRN CO	05/05/2014	05/05/2014	045846	821.76
BROOKESMITH VFD INC	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		2,300.00
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE	B. CRAIG	CV1203104	04/30/2014	05/05/2014	045781	277.50
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE	K.M. WALKER	CV1304131	04/30/2014	05/05/2014	045781	112.50
BROWNWOOD BULLETIN INC	2014 010-401-310	OFFICE SUPPLIES	A0100886-000	03524813	05/01/2014	05/05/2014	045803	80.00
BROWNWOOD BULLETIN INC	2014 010-403-310	OFFICE SUPPLIES	01104892-000	03525482	05/01/2014	05/05/2014	045803	63.79
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	SHAW, DAVID	3/27/14	05/01/2014	05/05/2014	045812	78.03
BROWNWOOD FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAUPER BODY	CHARLES WEBB	05/02/2014	05/05/2014	045837	650.00
BROWNWOOD JANITORIAL	2014 010-476-310	OFFICE SUPPLIES	INV# 235749	BRN CO	04/28/2014	05/05/2014	045763	26.79
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE	INV# 235577, 235925	BRN CO	04/28/2014	05/05/2014	045763	1,026.22
CHRISTINE PENTECOST	2014 010-499-425	TRAVEL	REIMB MILEAGE, MEAL	5/4-5/5 2014	04/30/2014	05/05/2014	045783	503.10
CITY OF BANGS	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		8,300.00
CITY OF BROWNWOOD	2014 010-510-440	UTILITIES	34-0990-01	BRN CO	05/01/2014	05/05/2014	045813	632.73
CITY OF BROWNWOOD	2014 010-511-440	UTILITIES	21-0060-02	BRN CO	05/01/2014	05/05/2014	045813	173.65
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	32-1054-02	BRN CO	05/01/2014	05/05/2014	045813	3,308.96
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	32-1053-01	BRN CO	05/01/2014	05/05/2014	045813	155.28
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMEN	10-G10011	BRN CO	05/01/2014	05/05/2014	045813	6,318.00
CITY OF BROWNWOOD	2014 010-630-494	911 SUBSIDY	10-G10013	BRN CO	05/01/2014	05/05/2014	045813	7,475.70
CITY OF BROWNWOOD	2014 010-630-495	SR. CITIZENS MEA	03-G10012	BRN CO	05/01/2014	05/05/2014	045813	6,832.00
CITY OF BROWNWOOD	2014 010-655-493	CITY DUMP	10-110001	BRN CO	05/01/2014	05/05/2014	045813	6,413.00
CITY OF BROWNWOOD	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		10,000.00
CITY OF EARLY	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		8,300.00
DAM VOL FIRE DEPARTMENT	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		2,900.00
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	JOSEPH BIEN	CR22319	05/01/2014	05/05/2014	045815	11,625.00
GOOD SAMARITAN DIRECT A	2014 010-630-492	GOOD SAMARITAN	YRLY SUBSIDY	FY 2014	05/02/2014	05/05/2014	045834	17,200.00
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	PAUPER BURIAL	557	05/02/2014	05/05/2014	045835	250.00
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	PAUPER BODY BURIAL	78	05/02/2014	05/05/2014	045835	250.00
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	PAUPER BODY BURIAL	88	05/02/2014	05/05/2014	045835	250.00
GREENLEAF CEMETERY ASSO	2014 010-409-408	AUTOPSIES	PAUPER BODY BURIAL	79	05/02/2014	05/05/2014	045835	250.00
GT DISTRIBUTORS	2014 010-560-331	OPERATING SUPPLI	0490755	BRN CO	04/25/2014	05/05/2014	045759	439.50
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	P. ODELL	04-02-083	04/30/2014	05/05/2014	045784	97.50
HARRIS BROADBAND	2014 010-512-440	UTILITIES	001-004894	MAY 2014	04/30/2014	05/05/2014	045786	212.59
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MCDONALAD, CHRISTY	3/15 72696	04/23/2014	05/05/2014	045740	31.69
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MCDONALAD, CHRISTY	3/15 72695	04/23/2014	05/05/2014	045740	8.39
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	WALLS, JIMMY	2/28/2014	04/23/2014	05/05/2014	045740	22.00
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	LANEY, JERRY	2/25/2014	04/23/2014	05/05/2014	045740	8.39
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	DEEDS, CURTIS	3/4 72550	04/23/2014	05/05/2014	045740	8.39
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	DEEDS, CURTIS	3/4 72549	04/23/2014	05/05/2014	045740	31.69

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HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	LOPEZ, EDDIE	2/20/14	04/23/2014	05/05/2014	045740	8.39
HEARTLAND FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAUPER BODY	RUTTIE LEATH	05/02/2014	05/05/2014	045838	650.00
HERITAGE FLAG & BANNER,	2014 010-405-310	OFFICE SUPPLIES	INV# 48796	BRN CO	04/23/2014	05/05/2014	045738	94.00
HILL COUNTRY FIREMAN'S	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		25.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	RIVERA CHILDREN	CV1302072	04/30/2014	05/05/2014	045785	135.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	NORMAN & LEONARD	CV13006218	04/30/2014	05/05/2014	045785	75.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	A. ESPINOSA JR.	CV1302072A	04/30/2014	05/05/2014	045785	105.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	B.MONREAL	CV1107268	04/30/2014	05/05/2014	045785	157.50
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	J.SIMPSON	CV1204110	04/30/2014	05/05/2014	045785	75.00
ICS	2014 010-512-330	SUPPLIES	76801SD	114847W	04/23/2014	05/05/2014	045739	88.44
INCA-TRIO FIRE SERVICES	2014 010-426-450	MAINTENANCE	APRIL MONITORING	27569	04/25/2014	05/05/2014	045758	30.00
JAMES MASTERS	2014 010-405-425	TRAVEL	REIMB	APRIL 2014	05/02/2014	05/05/2014	045840	389.28
JIM BYARS	2014 010-554-331	OPERATING SUPPLI	APRIL REIMB	BRN CO	04/30/2014	05/05/2014	045787	799.67
JURY FUND	2014 010-454-499	MISCELLANEOUS	LIST # 24	BRN CO	04/28/2014	05/05/2014	045764	108.00
JURY FUND	2014 010-435-485	JURIES	LIST # 318	BRN CO	04/28/2014	05/05/2014	045765	582.00
KIRBO'S OFFICE MACHINES	2014 010-560-310	OFFICE SUPPLIES	INV# 107671-107672	BRN CO	04/23/2014	05/05/2014	045741	11.51
LABORATORY CORPORATION	2014 010-512-402	MEDICAL	LOPEZ, JESUS	3/31/14	05/01/2014	05/05/2014	045817	28.07
LAKE BWD VOL FIRE DEPT	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		8,500.00
MAY VOL FIRE DEPT	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		3,600.00
MECHAIL COX	2014 010-575-425	TRAVEL	PER DIEM SAN ANTONI	5/11-15 2014	05/02/2014	05/05/2014	045841	1,018.12
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	J.L.BUZBEE	CV1312524	04/30/2014	05/05/2014	045788	375.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	V.ELLIOTT	CV1312524	04/30/2014	05/05/2014	045788	450.00
MOORE MEDICAL CORPORATI	2014 010-512-402	MEDICAL	45018188	824119551	05/01/2014	05/05/2014	045818	103.10
NEEL MICHAEL F MD	2014 010-512-402	MEDICAL	WHEAT, JESSICA	4/9/14	05/01/2014	05/05/2014	045819	45.80
NET DATA INC	2014 010-450-315	PERMANENT RECORD	BRO 900203	15365	04/23/2014	05/05/2014	045742	1,810.00
NET DATA INC	2014 010-403-400	PROFESSIONAL SER	BCC 900203	15366	04/23/2014	05/05/2014	045742	2,335.00
NETHERTON FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAUPER BODY	RICHARD SHAR	05/02/2014	05/05/2014	045836	738.00
NORTH LAKE BROWNWOOD VF	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		8,500.00
QUILL CORPORATION	2014 010-497-310	OFFICE SUPPLIES	C2691287	2253448	04/23/2014	05/05/2014	045743	181.90
QUILL CORPORATION	2014 010-499-310	OFFICE SUPPLIES	C596421	2134191	04/23/2014	05/05/2014	045743	195.98
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	BATTEAS, DONALD	137161C1902	05/01/2014	05/05/2014	045820	75.00
SHERIFF PETTY CASH FUND	2014 010-512-482	JAILER CLOTHING	CK# 2372,2373	BRN CO	04/28/2014	05/05/2014	045766	388.00
SHERIFF PETTY CASH FUND	2014 010-560-331	OPERATING SUPPLI	CK# 2370	BRN CO	04/28/2014	05/05/2014	045766	46.68
SHERIFF PETTY CASH FUND	2014 010-560-426	TRAINING	CK# 2371	BRN CO	04/28/2014	05/05/2014	045766	80.00
SMITH ROOFING CO. INC	2014 010-511-450	MAINTENANCE	INV# 535	BRN CO	04/25/2014	05/05/2014	045757	225.00
STATE BAR OF TEXAS	2014 010-409-566	TRANS. TO LAW LI	69932380	00000280619	04/28/2014	05/05/2014	045762	93.75
STEPHENS, EDWIN G. "JER	2014 010-435-395	VISITING COURT R	4/16/14 SEVICES	14-24	04/23/2014	05/05/2014	045753	344.72
STERICYCLE INC	2014 010-512-402	MEDICAL	2200064	4004787380	04/28/2014	05/05/2014	045767	266.01
TABA	2014 010-491-310	OFFICE SUPPLIES	YOUNG / FRANKS / KE	2014 CONF	04/23/2014	05/05/2014	045747	660.00
TARRANT COUNTY MEDICAL	2014 010-409-408	AUTOPSIES	C. ELMORE	39225	04/23/2014	05/05/2014	045745	2,250.00
TEXAS COMMUNICATION, IN	2014 010-560-331	OPERATING SUPPLI	1219	5520	04/25/2014	05/05/2014	045760	1,885.41
TEXAS DIVISION OF EMERG	2014 010-575-425	TRAVEL	SAN ANTONIO CONF. R	5/12 2014	04/23/2014	05/05/2014	045744	150.00
THE WATER STORE	2014 010-476-310	OFFICE SUPPLIES	MARCH 2014	BRN CO	05/01/2014	05/05/2014	045792	36.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648075	829400265	05/01/2014	05/05/2014	045791	271.08
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000413586	829385066	05/01/2014	05/05/2014	045791	95.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648073	829281638	05/01/2014	05/05/2014	045791	1,282.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000133641	829365789	05/01/2014	05/05/2014	045791	296.80
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648073	829400263	05/01/2014	05/05/2014	045791	254.00
TIDMORE INVESTIGATIVE S	2014 010-435-400	PROFESSIONAL SER	MATTHEW SCOTT NAVAR	CR21833	04/30/2014	05/05/2014	045790	2,447.47
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	J. PERRY	13P497	05/02/2014	05/05/2014	045842	976.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	T. EVANS	13P480	05/02/2014	05/05/2014	045842	1,952.00
TXU ENERGY	2014 010-512-440	UTILITIES	900009968148	054201337559	05/01/2014	05/05/2014	045821	23.26
TXU ENERGY	2014 010-510-440	UTILITIES	900041636617	054002142744	05/01/2014	05/05/2014	045821	10,374.20
U.S. BADGE COMPANY	2014 010-560-392	MISCELLANEOUS SU	2 REPLACEMENT BADGE	BRN CO	04/23/2014	05/05/2014	045749	191.00
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3256431985	MAY 2014	05/02/2014	05/05/2014	045824	373.42

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VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3256431685	MAY 2014	05/02/2014	05/05/2014	045824	454.59
VERIZON SOUTHWEST	2014 010-403-420	TELEPHONE	3256432594	MAY 2014	05/02/2014	05/05/2014	045824	103.71
VERIZON SOUTHWEST	2014 010-451-420	TELEPHONE	3256432688	MAY 2014	05/02/2014	05/05/2014	045824	40.19
VERIZON SOUTHWEST	2014 010-452-420	TELEPHONE	3256435962	MAY 2014	05/02/2014	05/05/2014	045824	40.17
VERIZON SOUTHWEST	2014 010-453-420	TELEPHONE	3256435962	MAY 2014	05/02/2014	05/05/2014	045824	40.20
VERIZON SOUTHWEST	2014 010-570-420	TELEPHONE	3256466475	MAY 2014	05/02/2014	05/05/2014	045824	343.52
WATCH GUARD VIDEO	2014 010-560-392	MISCELLANEOUS SU	INV# STDINV0024467	BRN CO	04/23/2014	05/05/2014	045751	208.00
WATKINS TAMMY C	2014 010-435-395	VISITING COURT R	DOCKETS HELD ON APR	C-1325	04/28/2014	05/05/2014	045768	706.00
WEX BANK	2014 010-560-331	OPERATING SUPPLI	0444-00--658522-8	36442315	04/23/2014	05/05/2014	045750	8,854.47
WEX BANK	2014 010-553-331	OPERATING SUPPLI	369-806-116-9	36504996	05/02/2014	05/05/2014	045845	162.33
WINCHELL VFD	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		2,000.00
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	PHILLIP HARLING	CR22616	04/30/2014	05/05/2014	045789	400.00
XEROX	2014 010-499-312	XEROX EXPENSE	957314685	501320709	04/23/2014	05/05/2014	045752	104.07
ZEPHYR VOL FIRE DEPT	2014 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2014	05/02/2014	05/05/2014		3,400.00

								190,039.96

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ATMOS ENERGY	2014 021-621-440	UTILITIES	METER# 08K728311	3035424502	05/02/2014	05/05/2014	045827	63.17
BIG RIG FEED & FERTILIZ	2014 021-621-331	OPERATING SUPPLI	INV# 71162	BRN CO # 1	05/02/2014	05/05/2014	045832	225.25
CITY OF BROWNWOOD	2014 021-621-331	OPERATING SUPPLI	13-0415-01	BRN CO #1	05/02/2014	05/05/2014	045829	63.05
JIMMY ROBBINS	2014 021-621-331	OPERATING SUPPLI	REIMB	BRN CO #1	05/02/2014	05/05/2014	045825	63.97
SANDERSON TRAILERS	2014 021-621-331	OPERATING SUPPLI	INV# 480589	BRN CO #1	05/02/2014	05/05/2014	045826	214.70
TRANS TEXAS TIRE INC	2014 021-621-331	OPERATING SUPPLI	INV FROM 4/7-4/17	BRN CO # 1	05/02/2014	05/05/2014	045831	768.46
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1838379	05/02/2014	05/05/2014	045828	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1839349	05/02/2014	05/05/2014	045828	41.25
VULCAN CONSTRUCTION MAT	2014 021-621-331	OPERATING SUPPLI	90428-209354	61076291	05/02/2014	05/05/2014	045830	1,758.85

								3,239.95

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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	04/30/2014	05/05/2014	045770	69.15
CERTIFIED LABORATORIES	2014 023-623-331	OPERATING SUPPLI	380618	1461029	04/30/2014	05/05/2014	045775	1,100.00
MULLIN TRADING POST	2014 023-623-331	OPERATING SUPPLI	INV# 296959	BRN CO #3	04/30/2014	05/05/2014	045771	154.00
THORNHILL TRUCKING	2014 023-623-331	OPERATING SUPPLI	INV# 4759	BRN CO # 3	04/30/2014	05/05/2014	045776	29.00
TRACTOR SUPPLY	2014 023-623-331	OPERATING SUPPLI	6035301200100806	BRN CO# 3	04/30/2014	05/05/2014	045777	237.86
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1838718	04/30/2014	05/05/2014	045772	57.62
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1825345	04/30/2014	05/05/2014	045772	56.41
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1839688	04/30/2014	05/05/2014	045772	57.62
VERIZON SOUTHWEST	2014 023-623-420	TELEPHONE	3256468293	MAY 2014	05/02/2014	05/05/2014	045822	38.47
WESTERN TRAILER AND EQU	2014 023-623-331	OPERATING SUPPLI	68293	544330	04/30/2014	05/05/2014	045774	81.79
WESTERN TRAILER AND EQU	2014 023-623-331	OPERATING SUPPLI	68293	542841	04/30/2014	05/05/2014	045774	191.54

								2,073.46

ALL RECORDS FROM 05/05/2014 TO 05/05/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	2014 024-624-331	OPERATING SUPPLI	INV# 22211,22206	BRN CO # 4	05/01/2014	05/05/2014	045801	237.47
CITY OF BANGS	2014 024-624-440	UTILITIES	04-2470-00	3/10-4/10 20	05/01/2014	05/05/2014	045800	130.75
ELLIS & SON FEED	2014 024-624-331	OPERATING SUPPLI	WEED & GRASS KILLER	BRN CO # 4	05/01/2014	05/05/2014	045799	190.00
HANLEY AUTOMOTIVE	2014 024-624-331	OPERATING SUPPLI	INV# 467,489, 490	BRN CO # 4	05/02/2014	05/05/2014	045844	204.14
PRECINCTS #1,2,3 & 4	2014 024-624-331	OPERATING SUPPLI	TICKET # 57618051	BRN CO #4	05/01/2014	05/05/2014	045808	883.50
PRESTIGE CHEMICALS INC.	2014 024-624-331	OPERATING SUPPLI	INV#0415	BRN CO #4	05/01/2014	05/05/2014	045806	541.00
SANDERSON TRAILERS	2014 024-624-331	OPERATING SUPPLI	INV# 480588	BRN CO # 4	05/01/2014	05/05/2014	045804	29.90
TRANS TEXAS TIRE INC	2014 024-624-331	OPERATING SUPPLI	INV# 392763,393699,	BRN CO # 4	05/01/2014	05/05/2014	045798	119.98
TRIPLE BLADE & STEEL	2014 024-624-331	OPERATING SUPPLI	INV# 6878	BRN CO #4	05/01/2014	05/05/2014	045805	1,995.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1839689	05/01/2014	05/05/2014	045802	32.47
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1838719	05/01/2014	05/05/2014	045802	32.47
VERIZON SOUTHWEST	2014 024-624-420	TELEPHONE	3257526821	MAY 2014	05/02/2014	05/05/2014	045823	46.99
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428-209354	61073779	05/01/2014	05/05/2014	045807	3,614.90
								8,058.57

ALL RECORDS FROM 05/05/2014 TO 05/05/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER	2014 025-620-332	INMATE SUPPLIES	PCT #4	28718	05/02/2014	05/05/2014	045839	1,715.00
PATHMARK TRAFFIC PRODUC	2014 025-620-332	INMATE SUPPLIES	00C4477	004168	05/02/2014	05/05/2014	045833	270.00
PATHMARK TRAFFIC PRODUC	2014 025-620-332	INMATE SUPPLIES	00C4477	004339	05/02/2014	05/05/2014	045833	129.60

								2,114.60

ALL RECORDS FROM 05/05/2014 TO 05/05/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STENOGRAPH LLC	2014 032-470-310	OFFICE SUPPLIES	SOFTWARE SUPPORT	BRN CO	04/28/2014	05/05/2014	045761	579.00
TOUCHTONE COMMUNICATION	2014 032-470-420	TELEPHONE	3256464057	MARCH 2014	04/23/2014	05/05/2014	045746	9.28
VERIZON SOUTHWEST	2014 032-470-420	TELEPHONE	3256464057	APRIL 2014	04/23/2014	05/05/2014	045748	64.45

								652.73

ALL RECORDS FROM 05/05/2014 TO 05/05/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERGON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	INV#9401149992	BRN CO # 3	04/30/2014	05/05/2014	045778	14,310.86
VULCAN CONSTRUCTION MAT	2014 062-623-450	PCT 3 ROAD PROJE	90428-209354	61073780	04/30/2014	05/05/2014	045779	2,696.48
VULCAN CONSTRUCTION MAT	2014 062-623-450	PCT 3 ROAD PROJE	90428-209354	61073778	04/30/2014	05/05/2014	045779	1,420.73

								18,428.07

