

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,965.12
021	PRECINCT #1 FUND	4,373.18
022	PRECINCT #2 FUND	337.03
023	PRECINCT #3 FUND	5,129.06
024	PRECINCT #4 FUND	16,011.84
025	ROAD & FLOOD FUND	1,104.70
062	CAPITAL PROJECTS FUND	25,680.67
098	CC RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		167,748.60

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: 6-2-14
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June 2, 2014
(Exhibit #6)

ALL RECORDS FROM 06/02/2014 TO 06/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	2014 010-575-310	OFFICE SUPPLIES	INV# 421788	BRN CO	05/27/2014	06/02/2014	046069	1.35
ABILENE COURT REPORTERS	2014 010-435-395	VISITING COURT R	MAY 14TH PROCEEDING	S-2639	05/27/2014	06/02/2014	046070	239.60
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A	LEVI POTTER	1200058	05/28/2014	06/02/2014	046110	250.00
ADVANTAGE OFFICE PRODUC	2014 010-560-310	OFFICE SUPPLIES	INV# 204230G	BRN CO	05/29/2014	06/02/2014	046123	172.85
ADVANTAGE OFFICE PRODUC	2014 010-560-310	OFFICE SUPPLIES	INV# 204718G	BRN CO	05/29/2014	06/02/2014	046123	116.07
ATMOS ENERGY	2014 010-512-440	UTILITIES	METER# 000053320	3022152660	05/27/2014	06/02/2014	046098	537.75
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	GOBER	CV1403087	05/28/2014	06/02/2014	046111	382.50
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	G. BLOOMER	CV1211428	05/28/2014	06/02/2014	046111	195.00
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	G. BLOOMER	CV1211428	05/28/2014	06/02/2014	046111	75.00
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	J. GOLDSBORO	1309365	05/28/2014	06/02/2014	046111	90.00
BEST MED, INC.	2014 010-512-402	MEDICAL	5/8/14 STATEMENT	BRN CO	05/27/2014	06/02/2014	046095	6,637.52
BLAGG JOHN LEE	2014 010-435-403	CRIMINAL COURT A	JESSE DELEON	21579,22017	05/28/2014	06/02/2014	046113	1,018.95
BLAYLOCK FUNERAL HOME I	2014 010-409-408	AUTOPSIES	PAUPER BURIAL	JOE BOB TULL	05/30/2014	06/02/2014	046168	650.00
BOB BARKER COMPANY INC	2014 010-512-482	JAILER CLOTHING	BROTX4	UT1000313798	05/27/2014	06/02/2014	046096	17.95
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE	A. ROE	1402070	05/28/2014	06/02/2014	046112	345.00
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE	C. CROUCH	1402038	05/28/2014	06/02/2014	046112	435.00
BROWNWOOD FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAUPER BURIAL	JOHN STEAPLE	05/30/2014	06/02/2014	046151	650.00
BROWNWOOD JANITORIAL	2014 010-435-310	OFFICE SUPPLIES	INV# 236468	BRN CO	05/27/2014	06/02/2014	046071	28.31
BROWNWOOD REGIONAL HOSP	2014 010-512-402	MEDICAL	DIAZ, JENNIFER	5/3-8 2014	05/27/2014	06/02/2014	046072	11,748.07
C T HAM	2014 010-553-331	OPERATING SUPPLI	MAY REIMB	BRN CO	05/27/2014	06/02/2014	046073	251.76
CHRISTINE PENTECOST	2014 010-499-425	TRAVEL	PER DIEM FT. WORTH	JUNE 8-12 20	05/30/2014	06/02/2014	046153	468.30
CITY OF BROWNWOOD	2014 010-511-440	UTILITIES	21006002	4/10-5/12 20	05/30/2014	06/02/2014	046166	173.65
CITY OF BROWNWOOD	2014 010-511-440	UTILITIES	32105301	4/10-5/12 20	05/30/2014	06/02/2014	046166	154.16
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	34099001	4/10-5/12 20	05/30/2014	06/02/2014	046166	614.89
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	32105402	4/10-5/12 20	05/30/2014	06/02/2014	046166	3,553.26
CLERK, SUPREME COURT OF	2014 010-430-403	CRIMINAL COURT A	DUES	BRN CO	05/27/2014	06/02/2014	046074	265.00
CROWNCOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A	TAMMY CURRY	CR16818	05/28/2014	06/02/2014	046114	1,150.00
CROWNCOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A	JEFFERY BECK	CR22348,2279	05/28/2014	06/02/2014	046114	500.00
DARLENE HAIR	2014 010-499-425	TRAVEL	PER DIEM FT. WORTH	JUNE 8 - 12	05/30/2014	06/02/2014	046152	200.00
DIALTONE SERVICES L.P.	2014 010-552-331	OPERATING SUPPLI	10000002451	141201551	05/27/2014	06/02/2014	046076	11.58
DIALTONE SERVICES L.P.	2014 010-560-420	TELEPHONE	10000002451	141201551	05/27/2014	06/02/2014	046076	11.58
DIALTONE SERVICES L.P.	2014 010-575-420	TELEPHONE	10000002451	141201551	05/27/2014	06/02/2014	046076	11.58
DWIGHT MCMILLIAN	2014 010-510-450	MAINTENANCE	INV# 513915	BRN CO	05/27/2014	06/02/2014	046075	135.00
FULK KIRKLAND A	2014 010-430-403	CRIMINAL COURT A	JAMES PERRY	1400355	05/29/2014	06/02/2014	046115	300.00
FULK KIRKLAND A	2014 010-430-403	CRIMINAL COURT A	ROBERT POWELL	1200618	05/29/2014	06/02/2014	046115	250.00
FULK KIRKLAND A	2014 010-430-403	CRIMINAL COURT A	BRIDGETT GONZALES	22868,22850,	05/29/2014	06/02/2014	046115	700.00
FULK KIRKLAND A	2014 010-430-403	CRIMINAL COURT A	KANDACE CARR	22904	05/29/2014	06/02/2014	046115	400.00
FULK KIRKLAND A	2014 010-435-403	CRIMINAL COURT A	LARRY MINICA	22918	05/29/2014	06/02/2014	046115	500.00
FULK KIRKLAND A	2014 010-435-403	CRIMINAL COURT A	GUADALUPE MARTINEZ	22985	05/29/2014	06/02/2014	046115	500.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	INV# 09427228, 0947	BRN CO	05/29/2014	06/02/2014	046143	870.00
GUARDIAN EMS	2014 010-630-496	AMBULANCE SUBSID	MAY SUBSIDY	BRN CO	05/29/2014	06/02/2014	046121	11,124.00
HANEY G LEE	2014 010-435-403	CRIMINAL COURT A	KATRINA WHITE	22379	05/29/2014	06/02/2014	046118	255.00
HANEY G LEE	2014 010-435-403	CRIMINAL COURT A	WENDY LOWERY	21841	05/29/2014	06/02/2014	046118	400.00
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	LITTLE	1305187	05/29/2014	06/02/2014	046118	127.50
HANEY G LEE	2014 010-435-414	ATTORNEY AD LITE	LITTLE	1305187	05/29/2014	06/02/2014	046118	210.00
HARPERS TOWING	2014 010-560-331	OPERATING SUPPLI	INV# 4094	BRN CO	05/29/2014	06/02/2014	046144	85.00
HARRIS BROADBAND	2014 010-512-440	UTILITIES	001004894	JUNE 2014	05/27/2014	06/02/2014	046097	212.59
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	YOUNG, MICHAEL	4/16/14	05/27/2014	06/02/2014	046077	6.81
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	YOUNG, MICHAEL	4/16/14	05/27/2014	06/02/2014	046077	6.55
HOLDEN STUART	2014 010-430-403	CRIMINAL COURT A	EDWARD FIELDS	21563	05/29/2014	06/02/2014	046117	400.00
HOLDEN STUART	2014 010-430-403	CRIMINAL COURT A	TIMOTHY LEE BUTCHER	1400083	05/29/2014	06/02/2014	046117	300.00
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	RALPH HERRON	21899	05/29/2014	06/02/2014	046116	400.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	BOBBY SUNIGA	1200848	05/29/2014	06/02/2014	046116	75.00
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	BOBBY SUNIGA	22403	05/29/2014	06/02/2014	046116	1,170.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	B. DAVIS	0701009	05/29/2014	06/02/2014	046116	277.50

ALL RECORDS FROM 06/02/2014 TO 06/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	C. CROUCH	1402038	05/29/2014	06/02/2014	046116	345.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	S. PHILILIPS	9809533	05/29/2014	06/02/2014	046116	356.25
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	SCOTT STUART	22578,22952	05/29/2014	06/02/2014	046116	500.00
ICS	2014 010-512-330	SUPPLIES	REIMB FOR CK# 2223	BRN CO	05/27/2014	06/02/2014	046078	208.94
INCA-TRIO FIRE SERVICES	2014 010-510-450	MAINTENANCE	INV# 27848	BRN CO	05/27/2014	06/02/2014	046079	30.00
JESSE GARZA	2014 010-510-450	MAINTENANCE	INV# 965871	BRN CO	05/29/2014	06/02/2014	046147	250.00
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	CLIFTON KEENER	22653	05/30/2014	06/02/2014	046155	350.00
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	SAMANTHA HELLINGER	22716	05/30/2014	06/02/2014	046155	300.00
JOHNSON JASON	2014 010-430-403	CRIMINAL COURT A	JIMMY JOLLY	1300654	05/30/2014	06/02/2014	046155	300.00
JONES MCCLURE PUBLISHIN	2014 010-409-566	TRANS. TO LAW LI	67922	100367820	05/27/2014	06/02/2014	046080	143.00
JUDGE AL WALVOORD	2014 010-430-402	VISITING JUDGES	MILEAGE REIMB	BRN CO	05/29/2014	06/02/2014	046124	258.72
JUDGE AL WALVOORD	2014 010-430-402	VISITING JUDGES	COURT PROCEEDINGS 5	BRN CO	05/29/2014	06/02/2014	046124	1,685.74
KIRBO'S OFFICE MACHINES	2014 010-426-310	OFFICE SUPPLIES	C6835	109699	05/27/2014	06/02/2014	046084	23.01
LAPPE RONNIE	2014 010-435-414	ATTORNEY AD LITE	ITO ORTEGA	CV1305148	05/30/2014	06/02/2014	046156	93.25
LAPPE RONNIE	2014 010-435-414	ATTORNEY AD LITE	ESTRA GARCIA	CV1004133	05/30/2014	06/02/2014	046156	300.00
LAPPE RONNIE	2014 010-435-414	ATTORNEY AD LITE	APRIL BROWN	CR22728	05/30/2014	06/02/2014	046156	911.25
MATT KRISCHKE	2014 010-410-425	TRAVEL	MILEAGE REIMB	MAY 2014	05/27/2014	06/02/2014	046082	207.06
MEADOWS LARRY	2014 010-435-403	CRIMINAL COURT A	BRITTANY KELLEMS	21802	05/30/2014	06/02/2014	046158	400.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	ORTEGA	1305148	05/30/2014	06/02/2014	046157	565.50
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	V. ELLIOTT	1212524	05/30/2014	06/02/2014	046157	787.50
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	SHASTA OLSEN	1400143	05/30/2014	06/02/2014	046157	300.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	PECK	1306238	05/30/2014	06/02/2014	046157	300.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	A. HALEY	1312532	05/30/2014	06/02/2014	046157	857.50
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	HEFT CARR	1312534	05/30/2014	06/02/2014	046157	600.00
OFFICE FURNITURE SPECIA	2014 010-512-330	SUPPLIES	INV# 100093	BRN CO	05/27/2014	06/02/2014	046081	379.00
OFFICE FURNITURE SPECIA	2014 010-426-310	OFFICE SUPPLIES	INV# 100078	BRN CO	05/29/2014	06/02/2014	046148	2,149.00
QUILL CORPORATION	2014 010-497-310	OFFICE SUPPLIES	C2691287	2913566	05/27/2014	06/02/2014	046085	160.48
ROBERTS & PETTY	2014 010-512-450	MAINTENANCE	INV# 106337, 107508	BRN CO	05/29/2014	06/02/2014	046146	249.66
SCOTT HAROLD D MD	2014 010-435-400	PROFESSIONAL SER	ROBERT ZEPADA	22897,22898	05/30/2014	06/02/2014	046161	1,800.00
SCOTT HAROLD D MD	2014 010-435-400	PROFESSIONAL SER	ERICTON, FRANKLIN	22688,22846	05/30/2014	06/02/2014	046161	1,800.00
SHERIFF PETTY CASH FUND	2014 010-512-425	JAILER TRAINING	CK# 2377	BRN CO	05/27/2014	06/02/2014	046086	85.52
SHERWIN-WILLIAMS CO	2014 010-512-450	MAINTENANCE	RCT# 6379-5	BRN CO	05/27/2014	06/02/2014	046092	64.02
SIMS PERRY	2014 010-435-406	MEDIATION	LEONARD	20970	05/29/2014	06/02/2014	046119	500.00
SMITH MICHAEL	2014 010-435-403	CRIMINAL COURT A	DUSTY LUTTRELL	22307	05/30/2014	06/02/2014	046160	1,500.00
STARZEL LOUIS	2014 010-435-393	COURT APPOINTED	SAMUEL DELAPAZ	CR21502	05/27/2014	06/02/2014	046083	70.00
STERICYCLE INC	2014 010-512-402	MEDICAL	2200064	400484693	05/27/2014	06/02/2014	046093	159.09
STEWART JIMMY	2014 010-435-403	CRIMINAL COURT A	JOSHUA MCBRIDE	21817	05/30/2014	06/02/2014	046159	300.00
TARRANT COUNTY MEDICAL	2014 010-409-408	AUTOPSIES	ELI CRABB	1405490	05/27/2014	06/02/2014	046094	2,400.00
TEXAS ASSOC. FOR COURT	2014 010-435-425	TRAVEL	REG FEE FOR ICM SAN	JUNE 15-20 2	05/30/2014	06/02/2014	046154	320.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	ROBERT MENDOZA	111200145	05/30/2014	06/02/2014	046163	2,332.50
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	RAFAEL LARA	20937	05/30/2014	06/02/2014	046163	700.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	RAFAEL LARA	14226	05/30/2014	06/02/2014	046163	150.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000147384	829558176	05/30/2014	06/02/2014	046164	148.47
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648073	829470553	05/30/2014	06/02/2014	046164	1,282.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648075	829495764	05/30/2014	06/02/2014	046164	96.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648075	829581189	05/30/2014	06/02/2014	046164	271.08
TIDMORE INVESTIGATIVE S	2014 010-435-407	DEFENSE INVESTIG	MATTHEW SCOTT NAVAR	21833	05/30/2014	06/02/2014	046162	1,615.35
TOUCHTONE COMMUNICATION	2014 010-403-420	TELEPHONE	9156432594	MAY 2014	05/27/2014	06/02/2014	046091	328.53
TUNNELL CONSTRUCTION	2014 010-510-450	MAINTENANCE	REPLACE DOOR	BRN CO	05/29/2014	06/02/2014	046149	1,700.00
TXU ENERGY	2014 010-510-440	UTILITIES	9000041636617	054002184021	05/30/2014	06/02/2014	046165	12,024.50
TXU ENERGY	2014 010-512-440	UTILITIES	900009968148	056101152856	05/30/2014	06/02/2014	046165	23.45
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3256431685	MAY 2014	05/30/2014	06/02/2014	046167	454.59
VERIZON SOUTHWEST	2014 010-403-420	TELEPHONE	3256432594	MAY 2014	05/30/2014	06/02/2014	046167	102.91
VERIZON SOUTHWEST	2014 010-451-420	TELEPHONE	3256432688	MAY 2014	05/30/2014	06/02/2014	046167	40.19
VERIZON SOUTHWEST	2014 010-570-420	TELEPHONE	3256466475	MAY 2014	05/30/2014	06/02/2014	046167	343.52

ALL RECORDS FROM 06/02/2014 TO 06/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON SOUTHWEST	2014 010-665-420	TELEPHONE	3256460386	MAY 2014	05/30/2014	06/02/2014	046167	9.67
WATCH GUARD VIDEO	2014 010-560-331	OPERATING SUPPLI	INV# ACCINV0001112	BRN CO	05/27/2014	06/02/2014	046090	49.00
WCTLEA	2014 010-560-426	TRAINING	5/29 BASIC JUVENILE	POSEY, V	05/27/2014	06/02/2014	046099	36.00
WCTLEA	2014 010-560-426	TRAINING	5/29 BASIC JUVENILE	TIDWELL, S	05/27/2014	06/02/2014	046099	36.00
WCTLEA	2014 010-560-426	TRAINING	5/29 BASIC JUVENILE	CORNELIUS, J	05/27/2014	06/02/2014	046099	36.00
WEST TEXAS FIRE EXTINGU	2014 010-512-450	MAINTENANCE	INV# 136684	BRN CO	05/27/2014	06/02/2014	046089	160.00
WEX BANK	2014 010-560-331	OPERATING SUPPLI	0444006585228	36773806	05/27/2014	06/02/2014	046088	19,740.17
WICHITA COUNTY CLERK	2014 010-426-415	COMMITMENT	L. BENJAMIN	38520-LR	05/27/2014	06/02/2014	046087	360.00
WILLIE'S T'S	2014 010-560-331	OPERATING SUPPLI	INV# 51476	BRN CO	05/29/2014	06/02/2014	046145	450.00
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	MANDY BARKER	22842,22714	05/29/2014	06/02/2014	046120	500.00
WOODLEY JUDSON K	2014 010-435-403	CRIMINAL COURT A	FREDERICK BENSON	22264	05/29/2014	06/02/2014	046120	500.00
XEROX	2014 010-499-312	XEROX EXPENSE	957314685	501358406	05/29/2014	06/02/2014	046150	104.07
								114,965.12

ALL RECORDS FROM 06/02/2014 TO 06/02/2014 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	BRN CO #1	05/29/2014	06/02/2014	046141	48.04
BIG RIG FEED & FERTILIZ	2014 021-621-331	OPERATING SUPPLI	INV# 71190	BRN CO #1	05/29/2014	06/02/2014	046139	225.25
CENTRAL TEXAS TRUCK & T	2014 021-621-331	OPERATING SUPPLI	INV# 066,079	BRN CO #1	05/29/2014	06/02/2014	046142	1,304.36
CITY OF BROWNWOOD	2014 021-621-440	UTILITIES	13041501	BRN CO # 1	05/29/2014	06/02/2014	046127	65.28
TEXAS FACILITIES COMMIS	2014 021-621-331	OPERATING SUPPLI	26310	1640731	05/29/2014	06/02/2014	046138	2,500.00
TRANS TEXAS TIRE INC	2014 021-621-331	OPERATING SUPPLI	INV# 394259	BRN CO # 1	05/29/2014	06/02/2014	046140	189.00
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1844197	05/29/2014	06/02/2014	046137	41.25
								4,373.18

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PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/02/2014 TO 06/02/2014 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	020766	BRN CO # 2	05/29/2014	06/02/2014	046128	260.00
ATMOS ENERGY	2014 022-622-440	UTILITIES	METER#116683986	3035461034	05/27/2014	06/02/2014	046103	38.76
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1843571	05/27/2014	06/02/2014	046102	38.27
								<hr/>
								337.03

ALL RECORDS FROM 06/02/2014 TO 06/02/2014 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	BRN CO # 3	05/29/2014	06/02/2014	046129	53.41
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	INV# 5586	BRN CO #3	05/27/2014	06/02/2014	046107	2,000.00
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	INV# 5609	BRN CO #3	05/27/2014	06/02/2014	046107	150.00
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	INV#5610	BRN CO #3	05/27/2014	06/02/2014	046107	150.00
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	1810	BRN CO #3	05/27/2014	06/02/2014	046104	1,722.28
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	1790	BRN CO #3	05/27/2014	06/02/2014	046104	22.05
PRIMETIME LUBEXPRESS EA	2014 023-623-331	OPERATING SUPPLI	INV# 0123148	BRN CO #3	05/27/2014	06/02/2014	046106	79.08
SOUTHERN TIRE MART, LLC	2014 023-623-331	OPERATING SUPPLI	INV# 73040639	BRN CO #3	05/29/2014	06/02/2014	046131	837.00
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1842595	05/27/2014	06/02/2014	046105	57.62
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1843572	05/29/2014	06/02/2014	046130	57.62
								5,129.06

ALL RECORDS FROM 06/02/2014 TO 06/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK & T	2014 024-624-331	OPERATING SUPPLI	INV# 024	BRN CO #4	05/29/2014	06/02/2014	046126	475.00
CITY OF BANGS	2014 024-624-440	UTILITIES	04247000	BRN CO # 4	05/29/2014	06/02/2014	046125	125.50
KAMAN INDUSTRIAL TECHNO	2014 024-624-331	OPERATING SUPPLI	BCP400	U865629	05/29/2014	06/02/2014	046134	84.58
P. F. AND E. OIL COMPAN	2014 024-624-331	OPERATING SUPPLI	APRIL INV	BRN CO # 4	05/29/2014	06/02/2014	046136	10,040.46
TRANS TEXAS TIRE INC	2014 024-624-331	OPERATING SUPPLI	INV# 394764, 39520	BRN CO # 4	05/29/2014	06/02/2014	046135	1,659.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1843573	05/29/2014	06/02/2014	046132	32.47
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1842596	05/29/2014	06/02/2014	046132	32.47
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428209354	61085810	05/29/2014	06/02/2014	046133	3,562.36
								16,011.84

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/02/2014 TO 06/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERMEER EQUIPMENT OF TE	2014 025-622-331	OPERATING SUPPLI	INV# C01537	BRN CO #2	05/27/2014	06/02/2014	046100	1,104.70
								<hr/>
								1,104.70

ALL RECORDS FROM 06/02/2014 TO 06/02/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERCON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	INV#9401162571	BRN CO # 3	05/27/2014	06/02/2014	046108	186.40
ERCON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	INV#9401159179	BRN CO # 3	05/27/2014	06/02/2014	046108	11,954.00
ERCON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	INV#9401158316	BRN CO # 3	05/27/2014	06/02/2014	046108	1,440.64
VULCAN CONSTRUCTION MAT	2014 062-622-450	PCT ROAD PROJECT	90428209354	61083498	05/27/2014	06/02/2014	046101	7,479.75
VULCAN CONSTRUCTION MAT	2014 062-622-450	PCT ROAD PROJECT	90428209354	61085809	05/27/2014	06/02/2014	046101	3,783.31
VULCAN CONSTRUCTION MAT	2014 062-623-450	PCT 3 ROAD PROJE	90428209354	61083497	05/28/2014	06/02/2014	046109	836.57
								25,680.67

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CC RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 06/02/2014 TO 06/02/2014 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 VAULT STORAGE		71379	05/29/2014	06/02/2014	046122	147.00
								147.00
TOTAL PAYABLES								167,748.60