

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,622.60
021	PRECINCT #1 FUND	717.37
022	PRECINCT #2 FUND	8,422.54
023	PRECINCT #3 FUND	3,866.71
024	PRECINCT #4 FUND	689.07
025	ROAD & FLOOD FUND	290.62
026	COUNTY ATTORNEY SEIZURE FUND	25,409.68
042	COUNTY ATTORNEY DONATION FUND	1,078.05
062	CAPITAL PROJECTS FUND	4,650.00
TOTAL OF ALL FUNDS		109,746.64

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

DATE: 6-9-14
Gary Worley
Joel Kelton
Wayne Shaw
Larry Trawek

June 9, 2014
(Exhibit #10)

ALL RECORDS FROM 06/09/2014 TO 06/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRODUC	2014 010-450-310	OFFICE SUPPLIES	BCCH-O	0206041001	06/05/2014	06/09/2014	046228	15.25
ATMOS ENERGY	2014 010-511-440	UTILITIES	METER# 000178964	3043735652	06/05/2014	06/09/2014	046229	45.67
ATMOS ENERGY	2014 010-510-440	UTILITIES	METER# 000024417	3029833082	06/05/2014	06/09/2014	046229	36.98
BLAGG JOHN LEE	2014 010-435-403	CRIMINAL COURT A	FELICIA PIERCE	722764	06/05/2014	06/09/2014	046230	400.00
BOB BEADEL	2014 010-551-331	OPERATING SUPPLI	APRIL REIMB	BRN CO	06/04/2014	06/09/2014	046186	386.79
BROWN COUNTY APPRAISAL	2014 010-498-419	TAX COLLECTIONS	MAY 2014	BRN CO	06/05/2014	06/09/2014	046233	772.58
BROWNWOOD BULLETIN INC	2014 010-401-430	ADVERTISING	A0100886-000	01566719	06/04/2014	06/09/2014	046221	121.56
BROWNWOOD JANITORIAL	2014 010-401-310	OFFICE SUPPLIES	INV# 236467	BRN CO	06/04/2014	06/09/2014	046187	26.79
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE	INV#236388, 236617	BRN CO	06/04/2014	06/09/2014	046187	860.14
C T HAM	2014 010-553-331	OPERATING SUPPLI	MAY REIMB	BRN CO	06/04/2014	06/09/2014	046191	168.21
CHARLES CHAPMAN	2014 010-430-402	VISITING JUDGES	5/14/14 PROCEEDINGS	BRN CO	06/04/2014	06/09/2014	046226	280.96
CHERYL JONES	2014 010-435-425	TRAVEL	MILEAGE, MEALS, HOT	6/15-6/20 20	06/04/2014	06/09/2014	046189	872.53
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMEN	10G10011	MAY SUBSIDY	06/04/2014	06/09/2014	046190	6,318.00
CITY OF BROWNWOOD	2014 010-630-495	SR. CITIZENS MEA	03G10012	MAY SUBSIDY	06/04/2014	06/09/2014	046190	6,832.00
CITY OF BROWNWOOD	2014 010-655-493	CITY DUMP	10L10001	MAY SUBSIDY	06/04/2014	06/09/2014	046190	6,413.00
CITY OF BROWNWOOD	2014 010-630-494	911 SUBSIDY	10L10001	MAY SUBSIDY	06/04/2014	06/09/2014	046190	10,624.49
CITY OF BROWNWOOD	2014 010-491-440	UTILITIES	100000065	201406028721	06/05/2014	06/09/2014	046190	195.01
CROWNCOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A	OLIVIA TEAMER	22986,22962	06/05/2014	06/09/2014	046235	600.00
DATA ID SYSTEMS	2014 010-491-450	MAINTENANCE	INV# 506579A	BRN CO	06/04/2014	06/09/2014	046193	895.00
DAVID K YOUNG CONSULTIN	2014 010-409-400	PROFESSIONAL SER	INV# 33313	BRN CO	06/05/2014	06/09/2014	046236	175.00
E. RAY WEST, III.	2014 010-426-425	TRAVEL	PER DIEM AUSTIN CON	6/13/2014	06/04/2014	06/09/2014	046201	194.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	B76957	890160, 8875	06/04/2014	06/09/2014	046194	7,045.12
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	B76957	891971,971,2	06/04/2014	06/09/2014	046194	919.09
FASTENAL COMPANY	2014 010-512-450	MAINTENANCE	INV# TXSAA95552	010512450	06/04/2014	06/09/2014	046195	44.70
FILEX SYSYEMS INC	2014 010-403-310	OFFICE SUPPLIES	INV# 98762	BRN CO	06/04/2014	06/09/2014	046208	116.71
HANEY G LEE	2014 010-435-403	CRIMINAL COURT A	AMY ALLISON	CR 18022	06/05/2014	06/09/2014	046239	1,165.00
HART INTERCIVIC	2014 010-491-560	EQUIPMENT CODING	BRO-01942	057462	06/04/2014	06/09/2014	046196	3,927.20
HEAG FUND	2014 010-665-310	OFFICE SUPPLIES	REIMB	BRN CO	06/04/2014	06/09/2014	046225	415.71
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	JAMES MCCULLOCH	1400141,1400	06/05/2014	06/09/2014	046238	375.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	HINIJOSA	DV0404105	06/05/2014	06/09/2014	046238	240.00
JIM BYARS	2014 010-554-331	OPERATING SUPPLI	MAY REIMB	BRN CO	06/04/2014	06/09/2014	046197	575.22
JURY FUND	2014 010-435-485	JURIES	4/7/14 PROCEEDINGS	BRN CO	06/04/2014	06/09/2014	046188	480.00
JURY FUND	2014 010-435-485	JURIES	4/29/14 PROCEEDINGS	BRN CO	06/04/2014	06/09/2014	046188	400.00
KIRBO'S OFFICE MACHINES	2014 010-426-310	OFFICE SUPPLIES	C6835	109699	05/27/2014	06/09/2014	046084	23.01
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	JESSICA ROSS	22858	06/05/2014	06/09/2014	046237	500.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	ROBERT ORTEGA	1400319	06/05/2014	06/09/2014	046237	300.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	SUSAN CHRANE	UNINDICTED	06/05/2014	06/09/2014	046237	200.00
OFFICE FURNITURE SPECIA	2014 010-401-310	OFFICE SUPPLIES	INV# 100086	BRN CO	06/04/2014	06/09/2014	046198	107.50
PAPILLON PUBLISHING	2014 010-450-310	OFFICE SUPPLIES	BRO007	14-61	06/04/2014	06/09/2014	046200	100.00
ROBERSON RENT-ALL	2014 010-512-450	MAINTENANCE	55	107872	06/04/2014	06/09/2014	046199	31.00
SIMS PERRY	2014 010-435-403	CRIMINAL COURT A	SHALEE RIDDLES	22429	06/05/2014	06/09/2014	046241	400.00
SIMS PERRY	2014 010-435-403	CRIMINAL COURT A	J.R. PIERCE	22746	06/05/2014	06/09/2014	046241	400.00
SPRINT COMMUNICATIONS I	2014 010-491-420	TELEPHONE	WIRELESS CARDS	5/20/14	06/04/2014	06/09/2014	046202	265.93
STEELE TODD ATTORNEY AT	2014 010-430-403	CRIMINAL COURT A	MARIA ABASCAL	1300348	06/04/2014	06/09/2014	046203	300.00
STEELE TODD ATTORNEY AT	2014 010-435-403	CRIMINAL COURT A	MARIA ABASCAL	22961	06/04/2014	06/09/2014	046203	500.00
STEPHENS, EDWIN G. "JER	2014 010-435-395	VISITING COURT R	5/22 & 5/27 PROCEED	1433	06/05/2014	06/09/2014	046240	689.00
TEXAS ASSOCIATION OF EL	2014 010-491-310	OFFICE SUPPLIES	DUES	BRN CO	06/04/2014	06/09/2014	046224	450.00
TEXAS COMMUNICATION, IN	2014 010-560-331	OPERATING SUPPLI	1219	5531	06/04/2014	06/09/2014	046205	1,905.31
TRANS TEXAS TIRE INC	2014 010-560-331	OPERATING SUPPLI	INV# 394697,395129,	BRN CP	06/05/2014	06/09/2014	046242	124.50
TRAVIS COUNTY MEDICAL E	2014 010-409-408	AUTOPSIES	J. H. TURNER	PA1401300	06/04/2014	06/09/2014	046204	2,600.00
TRAVIS COUNTY MEDICAL E	2014 010-409-408	AUTOPSIES	S.SHELTON	PA1401788	06/04/2014	06/09/2014	046204	2,600.00
VETERANS CO SVC OFFICER	2014 010-405-310	OFFICE SUPPLIES	NAME TAGS	BRN CO	06/04/2014	06/09/2014	046227	20.00
WEX BANK	2014 010-553-331	OPERATING SUPPLI	3698061169	36847530	06/04/2014	06/09/2014	046206	358.64
WICHITA COUNTY CLERK	2014 010-426-415	COMMITMENT	E. RICHARDSON	38535	06/04/2014	06/09/2014	046192	360.00
WILLIE'S T'S	2014 010-560-331	OPERATING SUPPLI	264	51477	06/04/2014	06/09/2014	046207	450.00

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/09/2014 TO 06/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
							----- 64,622.60

ALL RECORDS FROM 06/09/2014 TO 06/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD RADIATOR SERV	2014 021-621-331	OPERATING SUPPLI	353	015405	06/05/2014	06/09/2014	046244	185.00
CENTRAL TEXAS TRUCK & T	2014 021-621-331	OPERATING SUPPLI	INV# 100	BRN CO #1	06/05/2014	06/09/2014	046246	271.91
MOORE PRINTING COMPANY	2014 021-621-331	OPERATING SUPPLI	INV# 39385	BRN CO #1	06/05/2014	06/09/2014	046247	98.99
OVERHEAD DOOR COMPANY O	2014 021-621-331	OPERATING SUPPLI	INV# 18773	BRN CO #1	06/05/2014	06/09/2014	046248	36.00
STARR SALES	2014 021-621-331	OPERATING SUPPLI	INV# 80354	BRN CO #1	06/05/2014	06/09/2014	046245	42.97
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1843231	06/05/2014	06/09/2014	046243	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1845156	06/05/2014	06/09/2014	046243	41.25

								717.37

ALL RECORDS FROM 06/09/2014 TO 06/09/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES LT	2014 022-622-331	OPERATING SUPPLI	514	BRN CO #2	06/04/2014	06/09/2014	046212	6,975.00
KELSEY EQUIPMENT REPAIR	2014 022-622-331	OPERATING SUPPLI	INV# 6004	BRN CO # 2	06/04/2014	06/09/2014	046209	360.00
LANDFILL SERVICES INC.	2014 022-622-331	OPERATING SUPPLI	MACHINE HIRE	BRN CO # 2	06/04/2014	06/09/2014	046211	1,000.00
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1844532	06/04/2014	06/09/2014	046210	48.77
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1842594	06/04/2014	06/09/2014	046210	38.77

								8,422.54

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK & T	2014 023-623-331	OPERATING SUPPLI	INV# 096	BRN CO #3	06/04/2014	06/09/2014	046215	400.20
CERTIFIED LABORATORIES	2014 023-623-331	OPERATING SUPPLI	380618	1513634	06/04/2014	06/09/2014	046216	1,100.00
CITY OF EARLY	2014 023-623-440	UTILITIES	01197500	BRN CO # 3	06/04/2014	06/09/2014	046214	368.89
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1844533	06/04/2014	06/09/2014	046217	57.62
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	90428-209354	61088123	06/04/2014	06/09/2014	046213	168.82
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	90428-209354	61085811	06/04/2014	06/09/2014	046213	1,771.18

								3,866.71

