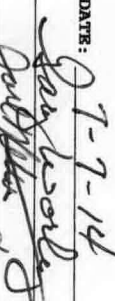
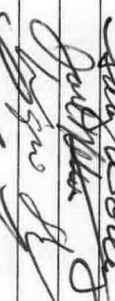




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,561.46
013	COURTHOUSE SECURITY FUND	85.61
019	INDIGENT DEFENSE GRANT FUND	24.11
021	PRECINCT #1 FUND	575.60
022	PRECINCT #2 FUND	114.79
023	PRECINCT #3 FUND	16,042.15
024	PRECINCT #4 FUND	126.70
025	ROAD & FLOOD FUND	56.25
036	INMATE PHONE FUND	10.66
042	COUNTY ATTORNEY DONATION FUND	19.31
061	RURAL ADDRESSING FUND	13.88
062	CAPITAL PROJECTS FUND	5,560.08
079	INMATE PROTECTION FUND	154.05
082	CHAPTER 19 VOTER REGISTRATION	.91
TOTAL OF ALL FUNDS		25,146.26

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

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

DATE: 7-7-14





July 7, 2014
 (Exhibit #27)

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GENERAL FUND

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ALL RECORDS FROM 07/07/2014 TO 07/07/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 010-409-206	UNEMPLOYMENT INS	QTR END 6/30/14		BROWN COUNTY 07/06/2014	07/07/2014	046455	2,561.46

								2,561.46

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COURTHOUSE SECURITY FUND

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 013-516-206	UNEMPLOYMENT INS QTR	END 6/30/14	BROWN COUNTY	07/06/2014	07/07/2014	046456	85.61
								----- 85.61

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INDIGENT DEFENSE GRANT FUND

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 019-560-206	UNEMPLOYMENT	QTR END 6/30/14	BRN CO	07/06/2014	07/07/2014	046466	24.11

24.11

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	2014 021-621-425	TRAVEL	PER DIEM LEADERSHIP 7/9-7/11	201	07/06/2014	07/07/2014	046485	262.80
MCCARTY EQUIPMENT CO,	I 2014 021-621-331	OPERATING SUPPLI	13009124		07/06/2014	07/07/2014	046486	56.12
SWEETWATER STEEL CO.,	I 2014 021-621-331	OPERATING SUPPLI	BRNCO#1		07/06/2014	07/07/2014	046487	137.87
TAC UNEMPLOYMENT FUND	2014 021-621-206	UNEMPLOYMENT INS	QTR END 6/30/14		07/06/2014	07/07/2014	046458	118.81

575.60

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PRECINCT #2 FUND

A/P CLAIMS LIST

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 022-622-206	UNEMPLOYMENT INS QTR END 6/30/2014		BRN CO	07/06/2014	07/07/2014	046459	114.79

114.79

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-C TRANSMISSION	2014 023-623-331	OPERATING SUPPLI	WORK ON CHEVY	BRN CO #3	07/06/2014	07/07/2014	046470	80.00
ABIENE SOUTHERN TIRE M	2014 023-623-331	OPERATING SUPPLI	271180	73039686	07/06/2014	07/07/2014	046473	210.00
ATMOS ENERGY	2014 023-623-440	UTILITIES	METER# 11417908	3035461230	07/06/2014	07/07/2014	046482	48.34
BROWNWOOD JANITORIAL	2014 023-623-331	OPERATING SUPPLI	INV# 236704	BRN CO #3	07/06/2014	07/07/2014	046481	67.66
BROWNWOOD JANITORIAL	2014 023-623-331	OPERATING SUPPLI	INV# 235820	BRN CO #3	07/06/2014	07/07/2014	046481	275.40
BROWNWOOD RADIATOR SERV	2014 023-623-331	OPERATING SUPPLI	INV# 015513	BRN CO #3	07/06/2014	07/07/2014	046471	200.00
CENTRAL TEXAS TRUCK & T	2014 023-623-331	OPERATING SUPPLI	INV# 155	BRN CO #3	07/06/2014	07/07/2014	046469	2,548.23
CITY OF EARLY	2014 023-623-440	UTILITIES	01197500	JUNE 2014	07/06/2014	07/07/2014	046475	106.24
COMPASS BANK	2014 023-623-331	OPERATING SUPPLI	337121	5/2-5/12 201	07/06/2014	07/07/2014	046474	1,805.05
HEARD BROS AUTOMOTIVE	2014 023-623-331	OPERATING SUPPLI	INV# 495331, 495340	BRN CO #3	07/06/2014	07/07/2014	046468	248.00
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	MAY INV	BRN CO #3	07/06/2014	07/07/2014	046480	5,894.19
ROBERSON RENT-ALL	2014 023-623-331	OPERATING SUPPLI	INV# 439555	BRN CO #3	07/06/2014	07/07/2014	046480	1,126.01
SMITH EQUIPMENT & WELDI	2014 023-623-331	OPERATING SUPPLI	142	109106	07/06/2014	07/07/2014	046478	65.00
TAC UNEMPLOYMENT FUND	2014 023-623-206	UNEMPLOYMENT INS	QTR END 6/30/14	BRN CO #3	07/06/2014	07/07/2014	046472	393.50
TRANS TEXAS TIRE #3	2014 023-623-331	OPERATING SUPPLI	INV# A6812	BRN CO #3	07/06/2014	07/07/2014	046460	164.57
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1846470	07/06/2014	07/07/2014	046476	10.00
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1846414	07/06/2014	07/07/2014	046483	57.62
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1847452	07/06/2014	07/07/2014	046483	64.59
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	90428-209354	61100753	07/06/2014	07/07/2014	046479	57.62
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	90428-209354	61092428	07/06/2014	07/07/2014	046479	344.28
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	90428-209354	61090556	07/06/2014	07/07/2014	046479	602.76
WEAKLEY WATSON INC	2014 023-623-331	OPERATING SUPPLI	131938	467838,46806	07/06/2014	07/07/2014	046477	1,643.34
								29.75

16,042.15

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PRECINCT #4 FUND

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 024-624-206	UNEMPLOYMENT INS QTR	END 6/30/14	BRN CO	07/06/2014	07/07/2014	046461	126.70

126.70

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 025-620-206	UNEMPLOYMENT	INS QTR END 6/30/14	BRN CO	07/06/2014	07/07/2014	046464	56.25

								56.25

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COUNTY ATTORNEY DONATION FUND A/P CLAIMS LIST

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	2014 042-477-310	OPERATING EXPENS	QTR END 6/30/14	BRN CO	07/06/2014	07/07/2014	046457	19.31

19.31

07/07/2014 08:53:08

RURAL ADDRESSING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/07/2014 TO 07/07/2014 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 6/30/14	BRN CO	07/06/2014	07/07/2014	046463	13.88
								----- 13.88

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
VULCAN CONSTRUCTION MAT 2014	062-623-450	PCT 3 ROAD PROJE	90428209354	61098403	07/06/2014	07/07/2014 046484	5,560.08

							5,560.08

ALL RECORDS FROM 07/07/2014 TO 07/07/2014 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 6/30/14	BRN CO	07/06/2014	07/07/2014	046467	.91

TOTAL PAYABLES

25,346.36

.91