

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	96,784.34
021	PRECINCT #1 FUND	7,428.17
022	PRECINCT #2 FUND	38.27
023	PRECINCT #3 FUND	1,028.78
024	PRECINCT #4 FUND	651.39
032	COURT REPRTR SERVICE FEE FUND	157.94
062	CAPITAL PROJECTS FUND	7,500.00
TOTAL OF ALL FUNDS		113,588.89

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:

7-21-14

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry TrawEEK]

July 21, 2014
(Exhibit # 2)

ALL RECORDS FROM 07/21/2014 TO 07/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY EQU	2014 010-512-450	MAINTENANCE	08829	35716	07/16/2014	07/21/2014	046708	731.10
ABILENE REGIONAL MEDICA	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	4,900.50
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A REESE ALLEN LASLEY		1200976	07/16/2014	07/21/2014	046709	300.00
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A REESE ALLEN LASLEY		1200975	07/16/2014	07/21/2014	046709	100.00
ADVANTAGE OFFICE PRODUCT	2014 010-435-310	OFFICE SUPPLIES	BCOH-O	0209467-00	07/18/2014	07/21/2014	046763	112.02
ADVANTAGE OFFICE PRODUCT	2014 010-435-310	OFFICE SUPPLIES	BCOH-O	0209468-00	07/18/2014	07/21/2014	046763	174.95
ADVANTAGE OFFICE PRODUCT	2014 010-403-310	OFFICE SUPPLIES	BCOH-O	0209214-00	07/18/2014	07/21/2014	046763	56.58
ALLEN GWENDOLYN M.D.	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	146.29
AMES COLOR-FILE	2014 010-476-310	OFFICE SUPPLIES	3144661	2243251	07/16/2014	07/21/2014	046711	129.24
APOGEE MED GROUP - TX	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	1,359.89
BANGS DRUG MART	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	664.29
BANGS PHYSICAL THERAPY	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	1,701.25
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	JONES	CV0611442	07/16/2014	07/21/2014	046714	262.50
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	SACCECD/WHEAT	1202067	07/16/2014	07/21/2014	046714	120.00
BESSENT MARK T	2014 010-435-414	ATTORNEY AD LITE	WHEAT	1307274	07/16/2014	07/21/2014	046714	75.00
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES	INV# 84054715374, 8	9809056998	07/16/2014	07/21/2014	046712	270.68
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES		8405471551	07/16/2014	07/21/2014	046712	195.94
BLAGG JOHN LEE	2014 010-430-403	CRIMINAL COURT A CODY VITTONNET		1300733	07/16/2014	07/21/2014	046713	300.00
BLAGG JOHN LEE	2014 010-435-403	CRIMINAL COURT A KELTON COGGURN		1300733	07/16/2014	07/21/2014	046713	500.00
BROWWOOD EMERGENCY MED	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	2,443.06
BUMANN TIMOTHY P DO PA	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	345.78
CENTRAL TX WOMEN'S CLIN	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	410.64
CHASTRAIN GENETHA	2014 010-430-403	CRIMINAL COURT A TABBATHA GOSSSETT		1300582	07/17/2014	07/21/2014	046715	300.00
CLINICAL PARTNERS PA BR	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	326.35
COMMUNITY PATHOLOGY ASS	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	871.43
CRB MEDICAL ASSOCIATES	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	197.96
CROSS TIMBERS HEALTH CL	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	1,390.47
DALLAS COUNTY SOUTHWEST	2014 010-409-408	AUTOPISTES	MCGILLAND, HARRY	ME-0001	07/17/2014	07/21/2014	046716	1,950.00
DIALONE SERVICES L.P.	2014 010-552-331	OPERATING SUPPLI		14811551	07/17/2014	07/21/2014	046718	11.58
DIALONE SERVICES L.P.	2014 010-560-420	TELEPHONE		14811551	07/17/2014	07/21/2014	046718	11.58
DIALONE SERVICES L.P.	2014 010-575-420	TELEPHONE		100000002451	07/17/2014	07/21/2014	046718	11.58
DOC'S DRUGSTORE	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	11,919.80
FAMILY HEALTHCARE CLINI	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/17/2014	07/21/2014	046719	112.89
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	INV# 15849523, 1586	BRN CO	07/17/2014	07/21/2014	046720	986.00
GASTROENTEROLOGY ASSOCT	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	136.86
GREEN EDWIN A JR MD	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/15/2014	07/21/2014	112013	785.55
HALL CHARLES R DO	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/17/2014	07/21/2014	112013	22.14
HARPER'S AUTOMOTIVE	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/17/2014	07/21/2014	112013	125.00
HAYS JOHN W MD PA	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	485.69
HEALTH TEXAS PROVIDER N	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	194.49
HEART OF TEXAS FAMILY F	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	218.23
HENDRICK MEDICAL CENTER	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	3,940.49
HOME DEPOT CREDIT SERVI	2014 010-512-330	SUPPLIES	INV# 3583475	BRN CO	07/17/2014	07/21/2014	046721	8.04
HOME DEPOT CREDIT SERVI	2014 010-512-450	MAINTENANCE	INV# 8050470	BRN CO	07/17/2014	07/21/2014	046721	39.94
HORTON SAMMY MD	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	60.68
HOWARD PATRICK D	2014 010-426-417	GUARDIANSHIP APP C. JOHNSON		302	07/17/2014	07/21/2014	046722	250.00
INGALSBE, LYNN	2014 010-435-416	SPECIAL PROSECUT ADJUSTED AMOUNT CR		PO# 046666	07/18/2014	07/21/2014	046761	3,700.00
JAYME JOYNER	2014 010-426-310	OFFICE SUPPLIES	REIMB	BRN CO	07/18/2014	07/21/2014	046767	13.00
LABORATORY CORPORATION	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	228.48
LAPPE RONNIE	2014 010-430-403	CRIMINAL COURT A DEMORY WILSON		1300337	07/17/2014	07/21/2014	046723	100.00
LAPPE RONNIE	2014 010-430-403	CRIMINAL COURT A DEMORY WILSON		1300337	07/17/2014	07/21/2014	046723	100.00
LEADSOUNLINE	2014 010-560-331	OPERATING SUPPLI	BCITSO	228416	07/17/2014	07/21/2014	046724	1,428.00
LOCKLEAR T WARD MD	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	299.83
MARK'S PLUMBING PARTS &	2014 010-512-450	MAINTENANCE	303608	1339110	07/17/2014	07/21/2014	046725	44.39
MATHUR SANDIP MD PA	2014 010-630-402	INDIGENT MEDICAL SERVICES		JULY 2014	07/16/2014	07/21/2014	112013	89.14

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MEADOWS LARRY	2014 010-430-403	CRIMINAL COURT A	JASON GUERRERO	1300789-79	07/17/2014	07/21/2014	046727	150.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE C.	DEARING	1210375	07/17/2014	07/21/2014	046726	787.50
NAPA AUTO PARTS	2014 010-512-450	MAINTENANCE	1166	1941	07/17/2014	07/21/2014	046729	39.49
NATIONAL DISTRICT ATTOR	2014 010-476-310	OFFICE SUPPLIES	2014 DUES	24468	07/17/2014	07/21/2014	046730	168.00
OFFICE FURNITURE SPECIA	2014 010-560-392	MISCELLANEOUS SU	INV# 100105	BRN CO	07/17/2014	07/21/2014	046731	299.50
PEGAN BAYOU SOIL/WATER	2014 010-655-501	SOIL & WATER CON	FY 2014	BRN CO	07/17/2014	07/21/2014	046736	15,000.00
PERRAMANI, NIZAM DR.	2014 010-476-400	PROFESSIONAL SER	ST VS. NAVARRO	2014-018	07/17/2014	07/21/2014	046717	2,760.00
PRODCIVITY CENTER INC	2014 010-560-331	OPERATING SUPPLI	BCS002	00277114	07/17/2014	07/21/2014	046732	630.00
REGIONAL EMPLOYEE ASSIS	2014 010-630-402	INDIGENT MEDICAL	SERVICES	1466695C19	07/16/2014	07/21/2014	112013	2,647.32
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	MAHNEY, NAOMI	5358601	07/17/2014	07/21/2014	046734	75.00
RICCH PRODUCTION PRINT	2014 010-409-409	COMPUTER MAINTEN	10197966859	07/16/2014	07/21/2014	046746	2,376.00	
RIPPTOE'S PHARMACY	2014 010-630-402	INDIGENT MEDICAL	SERVICES	BRN CO	07/16/2014	07/21/2014	112013	176.16
ROBERT MOORE III	2014 010-435-402	VISITING JUDGES	REIMB 7/11/14	BRN CO	07/17/2014	07/21/2014	046728	200.48
SHANNON CLINIC	2014 010-630-402	INDIGENT MEDICAL	SERVICES	1400023	07/16/2014	07/21/2014	112013	286.70
STARZEL LOUIS	2014 010-435-393	COURT APPOINTED	PEPRO LARA	1000939	07/17/2014	07/21/2014	046737	85.00
STARZEL LOUIS	2014 010-435-393	COURT APPOINTED	LUIS SANCHEZ	1400023	07/17/2014	07/21/2014	046737	35.00
STARZEL LOUIS	2014 010-435-393	COURT APPOINTED	FRANCISCO CHAVEZ	1400023	07/17/2014	07/21/2014	046737	35.00
STARZEL LOUIS	2014 010-435-393	COURT APPOINTED	JOSE NARES	1400022	07/17/2014	07/21/2014	046737	35.00
STEWART DANIEL MD	2014 010-630-402	INDIGENT MEDICAL	SERVICES	BRN CO	07/15/2014	07/21/2014	112013	670.39
SYSCO WEST TEXAS, A DIV	2014 010-512-390	GROCERIES	6/11 - 6/25 INV	BRN CO	07/17/2014	07/21/2014	046735	9,030.98
TAYLOR CLINIC THE	2014 010-512-402	MEDICAL	MATTHEWY, NAOMI	BRN CO	07/17/2014	07/21/2014	046733	225.00
TEXAS MIDWEST EMERGENCY	2014 010-630-402	INDIGENT MEDICAL	SERVICES	BRN CO	07/16/2014	07/21/2014	112013	98.98
TEXAS MIDWEST GAST	2014 010-630-402	INDIGENT MEDICAL	SERVICES	JULY 2014	07/16/2014	07/21/2014	112013	46.73
TRAVIS COUNTY MEDICAL B	2014 010-409-408	AUTOPIES	PAUPER BODY	PA 14-0204	07/17/2014	07/21/2014	046738	2,600.00
VERIZON SOUTHWE	2014 010-405-420	TELEPHONE	3256460335	JULY 2014	07/18/2014	07/21/2014	046764	169.55
VERIZON SOUTHWE	2014 010-426-420	TELEPHONE	3256418031	JULY 2014	07/18/2014	07/21/2014	046764	37.47
VERIZON SOUTHWE	2014 010-426-420	TELEPHONE	3256432828	JULY 2014	07/18/2014	07/21/2014	046764	143.60
VERIZON SOUTHWE	2014 010-454-420	TELEPHONE	3256466437	JULY 2014	07/18/2014	07/21/2014	046764	66.74
VERIZON SOUTHWE	2014 010-476-420	TELEPHONE	3256460444	JULY 2014	07/18/2014	07/21/2014	046764	167.88
VERIZON SOUTHWE	2014 010-497-420	TELEPHONE	3256466033	JULY 2014	07/18/2014	07/21/2014	046764	123.76
VERIZON SOUTHWE	2014 010-499-420	TELEPHONE	3256431646	JULY 2014	07/18/2014	07/21/2014	046764	182.38
WATCH GUARD VIDEO	2014 010-560-331	OPERATING SUPPLI	INV# 0001525	BRN CO	07/17/2014	07/21/2014	046744	208.00
WEAKLEY WATSON INC	2014 010-512-450	MAINTENANCE	132195	469830,470	07/17/2014	07/21/2014	046742	348.00
WEST TEXAS RADIOLOGY GR	2014 010-630-402	INDIGENT MEDICAL	SERVICES	JULY 2014	07/16/2014	07/21/2014	112013	211.68
WEX BANK	2014 010-560-331	OPERATING SUPPLI	04444-00-658522-8	37423741	07/17/2014	07/21/2014	046741	9,478.75
WICHITA COUNTY CLERK	2014 010-426-415	COMMITMENT	J. SHNIDER THOMASO	38622-1R	07/17/2014	07/21/2014	046740	360.00
WICHITA COUNTY CLERK	2014 010-426-415	COMMITMENT	G. EDDIE	38613-1R	07/17/2014	07/21/2014	046740	560.00
WOLFE'S AUTOMOTIVE	2014 010-560-331	OPERATING SUPPLI	INV# 1381, 1380	BRN CO	07/17/2014	07/21/2014	046743	109.00
WOODLEY JUDSON K	2014 010-435-411	FELONY APPEALS A	GERTUDEZ MORALES	CR16889	07/17/2014	07/21/2014	046745	500.00

96,784.34

ALL RECORDS FROM 07/21/2014 TO 07/21/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK & T	2014 021-621-331	OPERATING SUPPLI	INV# 248, 202	BRN CO #1	07/18/2014	07/21/2014	046749	1,532.74
MCCARTHY EQUIPMENT CO, I	2014 021-621-331	OPERATING SUPPLI	10068172	13033007	07/18/2014	07/21/2014	046748	86.90
P. F. AND E. OIL COMPAN	2014 021-621-331	OPERATING SUPPLI	1790	107653, 79	07/18/2014	07/21/2014	046751	5,660.56
STARR SALES	2014 021-621-331	OPERATING SUPPLI	INV# 80505	BRN CO #1	07/18/2014	07/21/2014	046750	25.00
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1850000	07/18/2014	07/21/2014	046752	41.25
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1850999	07/18/2014	07/21/2014	046752	41.25
VERIZON SOUTHWEST	2014 021-621-420	TELEPHONE	3256468849	JULY 2014	07/18/2014	07/21/2014	046765	40.47
								7,428.17

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PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/21/2014 TO 07/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1850340	07/18/2014	07/21/2014	046753	38.27

38.27

ALL RECORDS FROM 07/21/2014 TO 07/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-C TRANSMISSION	2014 023-623-331	OPERATING SUPPLI	3500 CHEVY	BRN CO #3	07/18/2014	07/21/2014	046754	241.19
CENTRAL TEXAS TRUCK & T	2014 023-623-331	OPERATING SUPPLI	INV# 267	BRN CO	07/18/2014	07/21/2014	046757	116.80
TRACTOR SUPPLY	2014 023-623-331	OPERATING SUPPLI	6035301200100806	6/12-6/19	07/18/2014	07/21/2014	046756	139.87
WARREN CAT	2014 023-623-331	OPERATING SUPPLI	9972300	A0371203	07/18/2014	07/21/2014	046762	400.00
WESTAIR-PRAXAIR DIST IN	2014 023-623-331	OPERATING SUPPLI	INV# 01361167, 0134	BRN CO	07/18/2014	07/21/2014	046755	130.92

1,028.78

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PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/21/2014 TO 07/21/2014 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# 259	BRN CO#4	07/18/2014	07/21/2014	046758	14.50
CITY OF BANGS	2014 024-624-440	UTILITIES	04247000	BRN CO #4	07/18/2014	07/21/2014	046766	125.50
HOFFPAUR OUTDOOR SUPER	2014 024-624-331	OPERATING SUPPLI	INV# 68095	BRN CO #4	07/18/2014	07/21/2014	046759	216.97
STHELEX HYDRAULICS INC	2014 024-624-331	OPERATING SUPPLI	INV# 3972	BRN CO #4	07/18/2014	07/21/2014	046760	294.42

								651.39

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/21/2014 TO 07/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS COURT REPORTERS A 2014	032-470-310	OFFICE SUPPLIES	DUES	BRN CO	07/16/2014	07/21/2014	046710	150.00
TOUCHTONE COMMUNICATION 2014	032-470-420	TELEPHONE	3256464057	JUNE 2014	07/17/2014	07/21/2014	046739	7.94

								157.94

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/21/2014 TO 07/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
BOB LEWIS	2014 062-621-450	PCT 1 ROAD PROJE	ROYALTIES	BRN CO #1	07/18/2014	07/21/2014 046747	7,500.00

 7,500.00

TOTAL PAYABLES

113,588.89