

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	148,797.67
015	D. A. FOREFTURE FUND	90.00
021	PRECINCT #1 FUND	11,418.13
022	PRECINCT #2 FUND	2,577.85
023	PRECINCT #3 FUND	9,014.09
024	PRECINCT #4 FUND	14,822.74
025	ROAD & FLOOD FUND	24,125.04
032	COURT REPRTR SERVICE FEE FUND	72.58
042	COUNTY ATTORNEY DONATION FUND	2,251.23
062	CAPITAL PROJECTS FUND	4,818.31
097	VITAL RECORDS PRESERVATION FD	135.42
TOTAL OF ALL FUNDS		218,124.06

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

GARY MORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

DATE:

8-18-14

[Handwritten signatures of Gary Morley, Joel Kelton, Wayne Shaw, and Larry Tramerk]

August 18, 2014
(Exhibit #4)

ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY EOU	2014 010-512-450	MAINTENANCE	08829	35716	08/18/2014	08/18/2014	047148	731.10
AAA MINI STORAGES	2014 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	08/12/2014	08/18/2014	082014	185.00
ABIENE ENOSCOPY CENTRE	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	113.60
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A	R. LOBEZ	1400616	08/14/2014	08/18/2014	047092	250.00
ADAMTS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	B. BERRYLEY	1300402	08/14/2014	08/18/2014	047091	300.00
ADVANTAGE OFFICE PRODDC	2014 010-560-310	OFFICE SUPPLIES	PAPER	0211020	08/14/2014	08/18/2014	047083	174.95
ALTSTATT DANIEL MARK	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	229.89
BANGS DRUG MART	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	1,865.09
BOB BARKER COMPANY INC	2014 010-512-330	SUPPLIES	COLLECTIONS	BROTX4	08/14/2014	08/18/2014	047086	323.56
BROWN COUNTY APPRAISAL	2014 010-498-419	TAX COLLECTIONS	COLLECTIONS	JULY 2014	08/14/2014	08/18/2014	047084	583.77
BROWN COUNTY APPRAISAL	2014 010-498-419	TAX COLLECTIONS	LINE COST	08/07/14	08/14/2014	08/18/2014	047085	13,982.40
BROWN COUNTY LIBRARY	2014 010-498-419	TAX COLLECTIONS	4TH QTR PYMT	08/06/14	08/14/2014	08/18/2014	047084	62,448.46
BROWN COUNTY LIBRARY	2014 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2014	08/12/2014	08/18/2014	047084	2,500.00
BROWN EMERGENCY MEDICIN	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	851.18
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	EDDINGTON, D	420653401	08/14/2014	08/18/2014	047085	316.03
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	HOLLAND, T	420718801	08/14/2014	08/18/2014	047085	155.27
CAIN ELECTRICAL SUPPLY	2014 010-512-450	MAINTENANCE	LINDLEY, T	420589101	08/14/2014	08/18/2014	047088	198.05
CENTRAL TX WOMEN'S CLIN	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	473620	08/14/2014	08/18/2014	047089	185.40
CHEST AND SLEEP MEDICIN	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	456.25
CHILD WELFARE BROWN COU	2014 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2014	08/12/2014	08/18/2014	082014	52.88
COMMUNITY PATHOLOGY ASS	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	518.05
CRB MEDICAL ASSOCIATES	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	264.50
CROSS TIMBERS HEALTH CL	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	1,171.96
DAVID HEINER	2014 010-552-331	OPERATING SUPPLI	REIMB EXP	07/2014	08/14/2014	08/18/2014	047087	674.73
DIALTONE SERVICES L.P.	2014 010-560-420	TELEPHONE	142121552	2451	08/14/2014	08/18/2014	047093	11.54
DIALTONE SERVICES L.P.	2014 010-575-420	TELEPHONE	142121552	2451	08/14/2014	08/18/2014	047093	11.54
DOC'S DRUGSTORE	2014 010-630-402	INDIGENT MEDICAL	MILBENGE	AUG 2014	08/14/2014	08/18/2014	082014	9,029.41
E. RAY WEST, III.	2014 010-426-425	TRAVEL	MILBENGE	AUG 2014	08/14/2014	08/18/2014	047094	38.50
FAMILY HEALTHCARE CLINI	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	MILLS CO	08/14/2014	08/18/2014	047090	33.27
FASTENAL COMPANY	2014 010-512-450	MAINTENANCE	TXSA97258	51V020	08/14/2014	08/18/2014	047094	176.97
GREEN EDWIN A JR MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	71.93
HALE TOM	2014 010-426-400	PROFESSIONAL SER	JUV SVCS	APR-AUG 14	08/14/2014	08/18/2014	047095	500.00
HALL CHARLES R DO	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	266.24
HAYS JOHN W MD PA	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	575.46
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	R. HOWARD	HOMR00028446	08/14/2014	08/18/2014	047096	12.03
HEALTH TEXAS PROVIDER N	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	46.73
HILLCREST MINI STORAGE	2014 010-510-450	MAINTENANCE	RENT	UNIT #62	08/12/2014	08/18/2014	082014	29.50
HORTON SAMMY MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	2323	08/14/2014	08/18/2014	047097	79.62
HOWARD PATRICK D	2014 010-426-408	JUVENILE APPT AT	E. CAMACHO	2323	08/12/2014	08/18/2014	082014	36.25
HOMANE SOCIETY	2014 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2014	08/14/2014	08/18/2014	047101	637.50
ICS	2014 010-512-330	SUPPLIES	118161	76801SD	08/14/2014	08/18/2014	047101	158.34
ICS	2014 010-512-330	SUPPLIES	118161	76801SD	08/14/2014	08/18/2014	047101	320.65
ICS	2014 010-512-330	SUPPLIES	118161	76801SD	08/14/2014	08/18/2014	047101	224.03
INCA-TRIO FIRE SERVICES	2014 010-510-450	MAINTENANCE	MONTHLY TRAVEL	28711	08/14/2014	08/18/2014	047098	30.00
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	B. V. DIAZ	22945/22946	08/14/2014	08/18/2014	047099	600.00
JURY FUND	2014 010-435-485	JURIES	08/04/14	LIST 324	08/14/2014	08/18/2014	047100	612.00
KIM MILLS	2014 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2014	08/12/2014	08/18/2014	047102	450.00
KIRBO'S OFFICE MACHINES	2014 010-402-310	OFFICE SUPPLIES	BC04	1193908	08/14/2014	08/18/2014	047102	54.66
KIRBO'S OFFICE MACHINES	2014 010-402-310	OFFICE SUPPLIES	BC04	116620	08/14/2014	08/18/2014	047102	7.70
KIRBO'S OFFICE MACHINES	2014 010-402-310	OFFICE SUPPLIES	BC04	118278	08/14/2014	08/18/2014	047102	325.20
LABORATORY CORPORATION	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICE	AUG 2014	08/14/2014	08/18/2014	082014	422.63
LEXISNEXIS RISK DATA MA	2014 010-402-310	OFFICE SUPPLIES	1473870	20140731	08/14/2014	08/18/2014	047103	148.69
LEXISNEXIS RISK DATA MA	2014 010-476-400	PROFESSIONAL SER	1473870	20140731	08/14/2014	08/18/2014	047103	148.69
LEXISNEXIS RISK DATA MA	2014 010-560-310	OFFICE SUPPLIES	1473870	20140731	08/14/2014	08/18/2014	047103	148.67

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LOCKLEAR T WARD MD	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	44.28
LONE STAR SLEEP LAB - B	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	507.61
MEADOWS LABRY	2014 010-430-403	CRIMINAL COURT A D. MCNUTT		1400241	08/14/2014	08/18/2014	047104	308.00
MH/MR	2014 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2014	08/12/2014	08/18/2014		358.34
NICK GONZALES	2014 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2014	08/12/2014	08/18/2014		550.00
PINNEY BOWES	2014 010-409-311	POSTAGE	12655590201	34622548	08/14/2014	08/18/2014	047105	3,030.00
PROSPERITY BANK	2014 010-512-450	MAINTENANCE	MAULDIN/1266	07/2014	08/18/2014	08/18/2014	047142	19.99
PROSPERITY BANK	2014 010-560-331	OPERATING SUPPLI	CAFEBY/4296	07/2014	08/18/2014	08/18/2014	047142	4.74
PROSPERITY BANK	2014 010-560-331	OPERATING SUPPLI	BIRD/8912	07/2014	08/18/2014	08/18/2014	047142	.05
PROSPERITY BANK	2014 010-560-331	OPERATING SUPPLI	DUVALL/6321	07/2014	08/18/2014	08/18/2014	047142	19.97
PROSPERITY BANK	2014 010-560-425	TRAVEL	ARKON/1867	07/2014	08/18/2014	08/18/2014	047142	2.59
PROSPERITY BANK	2014 010-560-425	TRAVEL	ARP/7527	07/2014	08/18/2014	08/18/2014	047142	121.17
PROSPERITY BANK	2014 010-560-425	TRAVEL	LUNDY/4805	07/2014	08/18/2014	08/18/2014	047142	.79
PROSPERITY BANK	2014 010-560-425	TRAVEL	POSER/2197	07/2014	08/18/2014	08/18/2014	047142	31.58
PROSPERITY BANK	2014 010-560-426	TRAINING	GRUBBS/5992	07/2014	08/18/2014	08/18/2014	047142	135.80
PROSPERITY BANK	2014 010-560-311	POSTAGE	MAULDIN/1266	07/2014	08/18/2014	08/18/2014	047142	21.17
PROSPERITY BANK	2014 010-560-311	OPERATING SUPPLI	CORNELIUS/6037	07/2014	08/18/2014	08/18/2014	047142	713.60
PROSPERITY BANK	2014 010-560-425	TRAVEL	LAND/4238	07/2014	08/18/2014	08/18/2014	047143	917.26
PROSPERITY BANK	2014 010-402-425	TRAVEL	STROOPE/5807	07/2014	08/18/2014	08/18/2014	047143	193.56
PROSPERITY BANK	2014 010-402-425	TRAVEL	TRAWERK/2495	07/2014	08/18/2014	08/18/2014	047143	11.17
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	111.00
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	6,741.58
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	119.29
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	650.00
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	40.27
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	33.27
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	70.25
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	10,812.63
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	626.72
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	10,348.26
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	167.34
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	350.00
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	167.34
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	300.00
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	300.00
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	1,604.00
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	226.20
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	2,023.90
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	333.75
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	16.61
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	15.44
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	12.59
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	11.20
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	17.37
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	14.77
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	8.49
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	5.31
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	5.31
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	9.47
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	24.21
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	8.70
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	16.48
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	7.84
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	9.65
PROSPERITY BANK	2014 010-630-402	INDIGENT MEDICAL SERVICE		AUG 2014	08/14/2014	08/18/2014	082014	24.59

ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TOUCHTONE COMMUNICATION	2014 010-560-420	TELEPHONE	9156412206	08/2014	08/14/2014	08/18/2014	047112	7.05
TOUCHTONE COMMUNICATION	2014 010-665-420	TELEPHONE	9156460386	08/2014	08/14/2014	08/18/2014	047112	22.12
UNITED PARCEL SERVICE	2014 010-409-311	POSTAGE	R536A1	314	08/18/2014	08/18/2014	047154	78.15
VERIZON SOUTHWEST	2014 010-403-420	TELEPHONE	3256460335	08/2014	08/14/2014	08/18/2014	047113	169.55
VERIZON SOUTHWEST	2014 010-497-420	TELEPHONE	3256466033	08/2014	08/14/2014	08/18/2014	047113	123.76
WATKINS TAMMY C	2014 010-435-395	VISITING COURT R CRT SERVICE	C-1345	07/2014	08/14/2014	08/18/2014	047114	706.00
WEAKLEY WATSON INC	2014 010-510-450	MAINTENANCE	132195	07/2014	08/14/2014	08/18/2014	047115	76.99
WEST TEXAS RADIOLOGY GR	2014 010-630-402	INDIGENT MEDICAL SERVICE	AUG 2014	08/2014	08/14/2014	08/18/2014	082014	6.68

148,797.67

ALL RECORDS FROM 08/16/2014 TO 08/16/2014 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWN COUNTY PRECINCT 3	2014 021-621-331	OPERATING SUPPLI	CUIVERT		08/14/2014	08/18/2014	047119	381.36
BROWNWOOD PDBG SUPPLY	2014 021-621-331	OPERATING SUPPLI	434759	BROWCC2	08/14/2014	08/18/2014	047120	289.59
BROWNWOOD PDBG SUPPLY	2014 021-621-331	OPERATING SUPPLI	436183	BROWCC2	08/14/2014	08/18/2014	047120	15.80-
CENTRAL TEXAS TRUCK & T	2014 021-621-331	OPERATING SUPPLI	328	BRN CO PCT 1	08/14/2014	08/18/2014	047121	204.61
CENTRAL TEXAS TRUCK & T	2014 021-621-331	OPERATING SUPPLI	354	BRN CO PCT 1	08/14/2014	08/18/2014	047121	90.95
GARY WORLEY	2014 021-621-425	TRAVEL	MILEAGE	RY 2014	08/14/2014	08/18/2014	047121	246.77
MCCARTY EQUIPMENT CO, I	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	152975	08/14/2014	08/18/2014	047123	650.00
P. F. AND E. OIL COMPAN	2014 021-621-331	OPERATING SUPPLI	1790	07/2014	08/14/2014	08/18/2014	047122	215.39
PROSPERITY BANK	2014 021-621-425	TRAVEL	WORLEY/2461	07/2014	08/18/2014	08/18/2014	047122	5,642.22
TEXAS BANK	2014 021-621-670	NOTE PAYABLE	INT NOTE 43058	07/2014	08/18/2014	08/18/2014	047144	94.10
TEXAS BANK	2014 021-621-630	NOTE PAYABLE	PRI NOTE 48213	MTHLY PYMT	08/12/2014	08/18/2014		478.40
TEXAS BANK	2014 021-621-630	NOTE PAYABLE	PRI NOTE 48213	MTHLY PYMT	08/12/2014	08/18/2014		6.28
TEXAS BANK	2014 021-621-670	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	08/12/2014	08/18/2014		1,493.72
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1854926	1063784	08/14/2014	08/18/2014	047124	1,448.69
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1853941	1063784	08/14/2014	08/18/2014	047124	51.31
WARREN CAT	2014 021-621-331	OPERATING SUPPLI	9972100	07/2014	08/14/2014	08/18/2014	047125	41.25
								41.25
								58.04

11,418.13

ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONTECH CONSTRUCTION PR	2014 022-622-331	OPERATING SUPPLI	122598	BRN CO PCT 2	08/14/2014	08/18/2014	047126	1,664.40
CONTECH CONSTRUCTION PR	2014 022-622-331	OPERATING SUPPLI	122599	BRN CO PCT 2	08/14/2014	08/18/2014	047126	166.06
DIAL TONE SERVICES	2014 022-622-420	TELEPHONE	142121552	2451	08/14/2014	08/18/2014	047127	5.77
JOEL KELTON	2014 022-622-425	TRAVEL	MILEAGE	FY 2014	08/12/2014	08/18/2014		650.00
P. F. AND E. OIL COMPAN	2014 022-622-331	OPERATING SUPPLI	1800	07/2014	08/14/2014	08/18/2014	047128	53.35
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1854285	1063890	08/14/2014	08/18/2014	047129	38.27
								2,577.85

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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	396	BRN CO PCT 3	08/14/2014	08/18/2014	047130	170.35
STANLEY DODGE OF BROWNW	2014 023-623-331	OPERATING SUPPLI	D11D6123	MTHLY PYMT	08/14/2014	08/18/2014	047131	76.60
TEXAS BANK	2014 023-623-670	NOTE PAYABLE	INT NOTE 45660	MTHLY PYMT	08/12/2014	08/18/2014		7.63
TEXAS BANK	2014 023-623-630	NOTE PAYABLE	PRI NOTE 45660	MTHLY PYMT	08/12/2014	08/18/2014		992.37
TEXAS BANK	2014 023-623-630	NOTE PAYABLE	INT NOTE 48989	MTHLY PYMT	08/12/2014	08/18/2014		4,506.00
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1854286	MTHLY PYMT	08/12/2014	08/18/2014		494.00
VULCAN CONSTRUCTION MAT	2014 023-623-331	OPERATING SUPPLI	61116295		08/14/2014	08/18/2014		271.65
WARREN CAT	2014 023-623-331	OPERATING SUPPLI	9972300		08/14/2014	08/18/2014		1,319.00
WAYNE SHAW	2014 023-623-425	TRAVEL	MILEAGE		08/12/2014	08/18/2014		500.06
WESTAIR-PRAXAIR DIST IN	2014 023-623-331	OPERATING SUPPLI	W21A7		08/14/2014	08/18/2014		26.43

9,014.09

ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAWBER	2014 024-624-425	TRAVEL	MILEAGE					
P. F. AND E. OIL COMPAN	2014 024-624-331	OPERATING SUPPLI	1820					
SHERWIN-WILLIAMS CO	2014 024-624-331	OPERATING SUPPLI	655813897					
TEXAS BANK	2014 024-624-630	NOTE PAYABLE PRI	NOTE 48504					
TEXAS BANK	2014 024-624-670	NOTE PAYABLE INT	NOTE 48504					
TSC INDUSTRIES	2014 024-624-331	OPERATING SUPPLI	6035301203254824					
UNITFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1854287					
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400					
				FY 2014				
				BRN CO PCT 4	08/12/2014	08/18/2014		650.00
				74859	08/14/2014	08/18/2014	047136	6,736.75
				MTHLY PYMT	08/14/2014	08/18/2014	047137	237.38
				MTHLY PYMT	08/12/2014	08/18/2014		4,775.17
				07/2014	08/12/2014	08/18/2014		224.83
				1063894	08/14/2014	08/18/2014	047138	62.97
				BRN CO PCT 4	08/14/2014	08/18/2014	047139	32.47
					08/14/2014	08/18/2014	047140	2,103.17
								14,822.74

ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAISAL	2014 025-620-419	CENTRAL APPRAISA COLLECTIONS		JUL 2014	08/14/2014	08/18/2014	047117	94.81
BROWN COUNTY APPRAISAL	2014 025-620-419	CENTRAL APPRAISA 4TH QTR PYMT		08/06/2014	08/14/2014	08/18/2014	047117	10,048.83
BROWN COUNTY APPRAISAL	2014 025-620-419	CENTRAL APPRAISA LINE COST		08/07/2014	08/14/2014	08/18/2014	047117	13,982.40

24,126.04

ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUCHSTONE COMMUNICATION	2014 032-470-420	TELEPHONE	3256464057	08/2014	08/18/2014	08/18/2014 047145	7.85
VERIZON SOUTHWEST	2014 032-470-420	TELEPHONE	3256464057	08/2014	08/18/2014	08/18/2014 047146	64.73

72.58

ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	2014 042-477-310	OPERATING EXPENS	4381	07/2014	08/18/2014	08/18/2014	047156	2,228.74
TOUCHSTONE COMMUNICATION	2014 042-477-310	OPERATING EXPENS	9156467431	08/2014	08/14/2014	08/18/2014	047116	22.49

								2,251.23

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION MAT 2014	062-623-450	PCT 3 ROAD PROJE	61116295	90428209354	08/14/2014	08/18/2014	047141	4,818.31

								4,818.31

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 08/18/2014 TO 08/18/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF STA 2014 097-403-341 PERMANENT RECORD BIRTH ACCESS				21449	08/14/2014	08/18/2014	047118	135.42
								----- 135.42

TOTAL PAYABLES

218,124.06