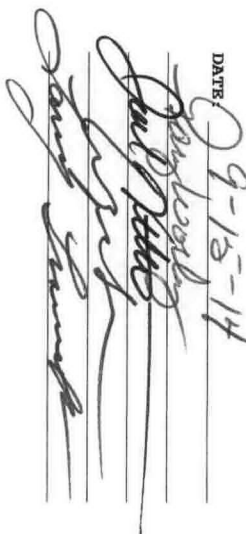


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHORSEMENTS
010	GENERAL FUND	32,953.52
019	INDIGENT DEFENSE GRANT FUND	106.00
021	PRECINCT #1 FUND	3,059.40
022	PRECINCT #2 FUND	33,501.89
023	PRECINCT #3 FUND	18,312.96
024	PRECINCT #4 FUND	9,138.07
025	ROAD & FLOOD FUND	803.70
032	COURT REPRTR SERVICE FEE FUND	392.23
042	COUNTY ATTORNEY DONATION FUND	299.32
062	CAPITAL PROJECTS FUND	2,208.22
097	VITAL RECORDS PRESERVATION FD	166.53
TOTAL OF ALL FUNDS		100,941.84

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 9-15-14


update

September 15, 2014
 (Exhibit # 14)

ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHSTONE COMMUNICATION	2014 010-401-420	TELEPHONE	9156431985	08/2014	09/12/2014	09/15/2014	047488	17.84
TOUCHSTONE COMMUNICATION	2014 010-403-420	TELEPHONE	9156432594	08/2014	09/12/2014	09/15/2014	047488	11.53
TOUCHSTONE COMMUNICATION	2014 010-405-420	TELEPHONE	3256460335	08/2014	09/12/2014	09/15/2014	047488	11.77
TOUCHSTONE COMMUNICATION	2014 010-426-420	TELEPHONE	3256432828	08/2014	09/12/2014	09/15/2014	047488	9.88
TOUCHSTONE COMMUNICATION	2014 010-430-420	TELEPHONE	9156465859	08/2014	09/12/2014	09/15/2014	047488	13.36
TOUCHSTONE COMMUNICATION	2014 010-435-420	TELEPHONE	3256461987	08/2014	09/12/2014	09/15/2014	047488	23.98
TOUCHSTONE COMMUNICATION	2014 010-450-420	TELEPHONE	9156465514	08/2014	09/12/2014	09/15/2014	047488	16.89
TOUCHSTONE COMMUNICATION	2014 010-451-420	TELEPHONE	9156432688	08/2014	09/12/2014	09/15/2014	047488	8.16
TOUCHSTONE COMMUNICATION	2014 010-452-420	TELEPHONE	9156435962	08/2014	09/12/2014	09/15/2014	047488	5.30
TOUCHSTONE COMMUNICATION	2014 010-453-420	TELEPHONE	9156435962	08/2014	09/12/2014	09/15/2014	047488	5.30
TOUCHSTONE COMMUNICATION	2014 010-454-420	TELEPHONE	9156466437	08/2014	09/12/2014	09/15/2014	047488	8.82
TOUCHSTONE COMMUNICATION	2014 010-476-420	TELEPHONE	9156460444	08/2014	09/12/2014	09/15/2014	047488	23.50
TOUCHSTONE COMMUNICATION	2014 010-491-420	TELEPHONE	3256464333	08/2014	09/12/2014	09/15/2014	047488	11.77
TOUCHSTONE COMMUNICATION	2014 010-495-420	TELEPHONE	9156460328	08/2014	09/12/2014	09/15/2014	047488	7.86
TOUCHSTONE COMMUNICATION	2014 010-495-420	TELEPHONE	3256461283	08/2014	09/12/2014	09/15/2014	047488	7.90
TOUCHSTONE COMMUNICATION	2014 010-497-420	TELEPHONE	9156466033	08/2014	09/12/2014	09/15/2014	047488	8.14
TOUCHSTONE COMMUNICATION	2014 010-499-420	TELEPHONE	9156431646	08/2014	09/12/2014	09/15/2014	047488	25.02
TOUCHSTONE COMMUNICATION	2014 010-560-420	TELEPHONE	9156412206	08/2014	09/12/2014	09/15/2014	047488	27.64
TOUCHSTONE COMMUNICATION	2014 010-665-420	TELEPHONE	9156460386	08/2014	09/12/2014	09/15/2014	047488	14.25
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3256463477	09/2014	09/12/2014	09/15/2014	047436	148.17
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3256432828	09/2014	09/12/2014	09/15/2014	047436	143.96
VERIZON SOUTHWEST	2014 010-450-420	TELEPHONE	3256465514	09/2014	09/12/2014	09/15/2014	047436	112.99
VERIZON SOUTHWEST	2014 010-560-420	TELEPHONE	3256465510	09/2014	09/12/2014	09/15/2014	047436	978.96
VERIZON SOUTHWEST	2014 010-575-420	TELEPHONE	3256465510	09/2014	09/12/2014	09/15/2014	047436	32.28
VERIZON SOUTHWEST	2014 010-497-420	TELEPHONE	3256466033	09/2014	09/12/2014	09/15/2014	047436	123.76
VERIZON SOUTHWEST	2014 010-430-420	TELEPHONE	3256465859	09/2014	09/12/2014	09/15/2014	047436	110.99
WEAKLEY WATSON INC	2014 010-510-450	MAINTENANCE	131962	09/2014	09/12/2014	09/15/2014	047438	85.28
WEAKLEY WATSON INC	2014 010-512-450	MAINTENANCE	132195	09/2014	09/12/2014	09/15/2014	047438	45.99
WILLIE'S T'S	2014 010-512-482	JAILER CLOTHING	264	53174	09/12/2014	09/15/2014	047439	221.40
WILLIE'S T'S	2014 010-510-450	MAINTENANCE	262	53062	09/12/2014	09/15/2014	047440	29.22

32,953.52

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INDIGENT DEFENSE GRANT FUND A/P CLAIMS LIST

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ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
NITA RICHARDSON	2014 019-560-425	TRAVEL AND TRAIN MILEAGE		08/2014	09/12/2014	09/15/2014 047476	106.00
							----- 106.00

ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROOKSMITH SPECIAL UTI	2014 021-621-331	OPERATING SUPPLI	ROAD WATER	BRN CO PCT 1	09/12/2014	09/15/2014	047442	50.00
BROWNWOOD JANITORIAL	2014 021-621-331	OPERATING SUPPLI	BROPRIBWTX	238564	09/12/2014	09/15/2014	047444	380.61
BROWNWOOD SERVICE PARTS	2014 021-621-331	OPERATING SUPPLI	1154	08/2014	09/12/2014	09/15/2014	047443	1,113.95
MCCOY BLDG SUPPLY CO IN	2014 021-621-331	OPERATING SUPPLI	90098011556001	BRN CO PCT 1	09/12/2014	09/15/2014	047445	50.20
P. F. AND E. OIL COMPAN	2014 021-621-331	OPERATING SUPPLI	1790	BRN CO PCT 1	09/12/2014	09/15/2014	047446	542.75
PATE'S HARDWARE, INC	2014 021-621-331	OPERATING SUPPLI	5059	BRN CO PCT 1	09/12/2014	09/15/2014	047447	140.86
PROSPERITY BANK	2014 021-621-425	TRAVEL	2461	08/2014	09/12/2014	09/15/2014	047482	173.66
STARR SALES	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	80664	09/12/2014	09/15/2014	047448	32.07
STARTE COMPTROLLER	2014 021-621-331	OPERATING SUPPLI	2012,2013 DIESEL RE	756000838	09/15/2014	09/15/2014	047448	63.50
SWEETWATER STEEL CO., I	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	BROWCOBCL	09/12/2014	09/15/2014	047451	405.55
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063784	1857817	09/12/2014	09/15/2014	047449	48.63
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063784	1858802	09/12/2014	09/15/2014	047449	48.63
WEATLEY WATSON INC	2014 021-621-331	OPERATING SUPPLI	131946	BRN CO PCT 1	09/12/2014	09/15/2014	047450	8.99

3,059.40

ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANIMAL HEALTH INTERNATI	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	9003513681	09/12/2014	09/15/2014	047452	520.00
BROWNWOOD SERVICE PARTS	2014 022-622-331	OPERATING SUPPLI	1158	BRN CO PCT 2	09/12/2014	09/15/2014	047453	734.31
CATERPILLAR FINANCIAL	2014 022-622-630	NOTE PAYABLE PRI	350558	15919225	09/12/2014	09/15/2014	047454	1,450.95
CATERPILLAR FINANCIAL	2014 022-622-670	NOTE PAYABLE INT	350558	15919225	09/12/2014	09/15/2014	047454	420.32
DIAMOND P AGGREGATES LT	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	554	09/12/2014	09/15/2014	047455	16,461.00
P. F. AND E. OIL COMPAN	2014 022-622-331	OPERATING SUPPLI	1800	BRN CO PCT 2	09/12/2014	09/15/2014	047456	9,837.03
PATE'S HARDWARE, INC	2014 022-622-331	OPERATING SUPPLI	2637	BRN CO PCT 2	09/12/2014	09/15/2014	047457	263.65
PROSPERITY BANK	2014 022-622-331	OPERATING SUPPLI	2479	08/2014	09/12/2014	09/15/2014	047483	325.76
STATE COMPTROLLER	2014 022-622-331	OPERATING SUPPLI	2012/2013 DIESEL	756000838	09/15/2014	09/15/2014	047493	1,444.03
THOMAS HAMMER CONSTRUCT	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	632602	09/12/2014	09/15/2014	047458	2,000.00
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063784	1858155	09/12/2014	09/15/2014	047459	44.84

33,501.89

ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MORRISON SUPPLY COMPANY	2014 023-623-331	OPERATING SUPPLI	018BROE	08/2014	09/12/2014	09/15/2014	047460	51.32
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	1810	BRN CO PCT 3	09/12/2014	09/15/2014	047461	2,440.46
PATER'S HARDWARE, INC	2014 023-623-331	OPERATING SUPPLI	3580	BRN CO PCT 3	09/12/2014	09/15/2014	047462	57.61
PROSPERITY BANK	2014 023-623-331	OPERATING SUPPLI	2487	08/2014	09/12/2014	09/15/2014	047481	822.80
STATE COMPTROLLER	2014 023-623-331	OPERATING SUPPLI	2012-2013 DIESEL	FU 756000838	09/15/2014	09/15/2014	047494	279.37
WARREN CAT	2014 023-623-331	OPERATING SUPPLI	9972300	W0040040217	09/12/2014	09/15/2014	047463	10,334.27
MEX BANK	2014 023-623-331	OPERATING SUPPLI	0760001135672	37991336	09/12/2014	09/15/2014	047480	4,327.13

								18,312.96

ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	2014 024-624-440	UTILITIES	040113155	3035424726	09/12/2014	09/15/2014	047464	39.12
BROWNWOOD SERVICE PARTS	2014 024-624-331	OPERATING SUPPLI	1162	BRN CO PCT 4	09/12/2014	09/15/2014	047465	82.32
CENTRAL TEXAS TRUCK & T	2014 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	469	09/12/2014	09/15/2014	047466	14.50
DIAMOND P AGGREGATES LT	2014 024-624-331	OPERATING SUPPLI	ROCK BASE	555	09/12/2014	09/15/2014	047467	2,046.00
P. F. AND E. OIL COMPANY	2014 024-624-331	OPERATING SUPPLI	1820	BRN CO PCT 4	09/12/2014	09/15/2014	047468	6,615.97
STATE S HARDWARE, INC	2014 024-624-331	OPERATING SUPPLI	2566	BRN CO PCT 4	09/12/2014	09/15/2014	047469	31.98
SHERWIN-WILLIAMS CO	2014 024-624-331	OPERATING SUPPLI	676946357	8457-7	09/12/2014	09/15/2014	047470	138.83
STATE COMPTROLLER	2014 024-624-331	OPERATING SUPPLI	2012 2013	756000838	09/15/2014	09/15/2014	047495	63.50
TSC INDUSTRIES	2014 024-624-331	OPERATING SUPPLI	6035301203254824	BRN CO PCT 4	09/12/2014	09/15/2014	047471	67.97
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063784	1858157	09/12/2014	09/15/2014	047472	37.88

9,138.07

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
PATHMARK TRAFFIC PRODUC	2014	025-620-332	INMATE SUPPLIES	BRN CO	6946	09/15/2014 09/15/2014 047491	803.70

							803.70

ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MARRIOTT	2014 032-470-425	TRAVEL	LODGING	N. MOONEY	09/12/2014	09/15/2014	047477	240.51
MOONEY NANNIBL S	2014 032-470-425	TRAVEL	CONF ADV	SAN ANTONIO	09/12/2014	09/15/2014	047478	142.85
TOUCHTONE COMMUNICATION	2014 032-470-420	TELEPHONE	3256464057	08/2014	09/12/2014	09/15/2014	047487	8.87

392.23

ALL RECORDS FROM 09/15/2014 TO 09/15/2014 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	08/2014	09/12/2014	09/15/2014	047484	61.28
TOUCHTONE COMMUNICATION	2014 042-477-310	OPERATING EXPENS	9156467431	08/2014	09/12/2014	09/15/2014	047489	26.94
WALMART	2014 042-477-310	OPERATING EXPENS	3483	08/2014	09/12/2014	09/15/2014	047485	211.10

299.32

ALL RECORDS FROM 09/15/2014 TO 09/15/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCOY BLDG SUPPLY CO IN 2014	062-621-450	PCT 1 ROAD PROJE	90098011556001	BRN CO PCT 1	09/12/2014	09/15/2014	047473	1,180.07
VULCAN CONSTRUCTION MAT 2014	062-623-450	PCT 3 ROAD PROJE	61129988	90428209354	09/12/2014	09/15/2014	047474	1,028.15

2,208.22

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VITAL RECORDS PRESERVATION FD A/B CLAIMS LIST

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ALL RECORDS FROM 09/15/2014 TO 09/15/2014 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 REMOTE ACCESS		21650	09/12/2014	09/15/2014	047475	166.53
								----- 166.53

TOTAL PAYABLES

100,941.84