SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	145,398.04
012	JUSTICE COURT TECHNOLOGY FUND	579.71
017	SHERIFF DEPT CONTRIBUTION FUND	130.87
019	INDIGENT DEFENSE GRANT	170.58
021	PRECINCT #1 FUND	5,303.64
022	PRECINCT #2 FUND	28,067.48
023	PRECINCT #3 FUND	11,257.43
024	PRECINCT #4 FUND	6,172.18
025	ROAD & FLOOD FUND	161.47
032	COURT REPRTR SERVICE FEE FUND	39.51
050	LAW LIBRARY FUND	148.47
064	EPP CO FUND	262.33
086	CRT INITIATED GUARDIANSHIP	250.00
097	VITAL RECORDS PRESERVATION FD	668.61
098	RECORDS MANAGEMENT FUND	147.00
	TOTAL OF ALL FUNDS	198,757.32

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

DATE: 6-6-16

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

June 6, 2016
(Exhibit #9)

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-Z COMMUNICATIONS	09	2016 010-560-331	OPERATING SUPPLI	S.O.-RECERTIFY RADA	298040	06/02/2016	06/06/2016	054901	480.00
ADAMS TOMMY	09	2016 010-435-404	CIVIL COURT APPO	BALDWIN CHDN	1506194	06/02/2016	06/06/2016	054902	465.00
ADAMS TOMMY	09	2016 010-435-404	CIVIL COURT APPO	VALADEZ/STEVENS CHD	1504122	06/02/2016	06/06/2016	054902	337.50
ADAMS TOMMY	09	2016 010-430-403	CRIMINAL COURT A	PRESSLEY DONALD	1200035 mtr	06/02/2016	06/06/2016		250.00
ADAMS TOMMY	09	2016 010-430-403	CRIMINAL COURT A	PRESSLEY DONALD	1200035 mtr	06/02/2016	06/06/2016		50.00
ADAMS TOMMY	09	2016 010-430-403	CRIMINAL COURT A	LOCKHART SAMUEL	complaint	06/02/2016	06/06/2016		250.00
ADAMS TOMMY	09	2016 010-430-403	CRIMINAL COURT A	LOCKHART SAMUEL	complaint	06/02/2016	06/06/2016		50.00
AT&T MOBILITY	09	2016 010-476-420	TELEPHONE	287248905305	05/2016	06/02/2016	06/06/2016	054869	277.40
ATMOS ENERGY	09	2016 010-510-440	UTILITIES	3029833082	MAY	06/02/2016	06/06/2016	054903	44.10
ATMOS ENERGY	09	2016 010-511-440	UTILITIES	3043735652	MAY	06/02/2016	06/06/2016	054903	43.16
ATMOS ENERGY	09	2016 010-512-440	UTILITIES	3022152660	MAY	06/02/2016	06/06/2016	054903	637.54
BEAR GRAPHICS INC	09	2016 010-403-310	OFFICE SUPPLIES	00-108000-LEGAL BOR	0743948	06/02/2016	06/06/2016	054904	263.50
BEN E KEITH COMPANY	09	2016 010-512-390	GROCERIES	357223-5/18/16	16616280	06/02/2016	06/06/2016	054905	2,888.23
BEN E KEITH COMPANY	09	2016 010-512-390	GROCERIES	357223-5/11/16	16603819	06/02/2016	06/06/2016	054905	2,706.31
BEN E KEITH COMPANY	09	2016 010-512-390	GROCERIES	357223-5/4/16	16590397	06/02/2016	06/06/2016	054905	3,006.92
BEN E KEITH COMPANY	09	2016 010-512-390	GROCERIES	357223-5/25/16	16628582	06/02/2016	06/06/2016	054905	2,903.49
BIG COUNTRY SUPPLY	09	2016 010-560-331	OPERATING SUPPLI	J100622-EMERG EQUIP	D372504	06/02/2016	06/06/2016	054906	4,285.98
BIG COUNTRY SUPPLY	09	2016 010-560-331	OPERATING SUPPLI	J100622-EMERG EQUIP	D372503	06/02/2016	06/06/2016	054906	2,232.75
BIMBO BAKERIES USA	09	2016 010-512-390	GROCERIES	9809056998299-5/13/	84054538135	06/03/2016	06/06/2016	054907	254.80
BIMBO BAKERIES USA	09	2016 010-512-390	GROCERIES	9809056998299-5/6/1	84054537996	06/03/2016	06/06/2016	054907	250.96
BLACK PLUMBING, INC	09	2016 010-512-450	MAINTENANCE	JAIL-5/24/16-UNSTOP	66486	06/03/2016	06/06/2016	054908	110.00
BROUGHTON JENNIFER	09	2016 010-435-404	CIVIL COURT APPO	VALADEZ/STEVENS CHD	1504122	06/03/2016	06/06/2016	054909	225.00
BROWN EMERGENCY MEDI	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	371.57
BROWNWOOD JANITORIAL	09	2016 010-510-450	MAINTENANCE	BROCC01-SUPP	MAY	06/03/2016	06/06/2016	054910	1,103.08
BROWNWOOD JANITORIAL	09	2016 010-512-330	SUPPLIES	BROCJO1-SUPP	MAY	06/03/2016	06/06/2016	054910	3,972.88
BUMANN TIMOTHY P DO	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	557.95
CENTRAL TX WOMENS CL	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	66.54
CHRISTINE PENTECOST	09	2016 010-499-425	TRAVEL	MLGE/MLS-TACA CONF	6/12-16/16	06/03/2016	06/06/2016	054911	390.22
CITY OF BROWNWOOD	09	2016 010-630-495	SR. CITIZENS MEA	03G10012	MAY	06/03/2016	06/06/2016	054912	6,298.00
CITY OF BROWNWOOD	09	2016 010-655-493	CITY DUMP	10L10001	MAY	06/03/2016	06/06/2016	054912	6,413.00
CITY OF BROWNWOOD	09	2016 010-630-493	HEALTH DEPARTMEN	10G10011	MAY	06/03/2016	06/06/2016	054912	7,247.00
CITY OF BROWNWOOD	09	2016 010-630-494	911 SUBSIDY	10G10013	MAY	06/03/2016	06/06/2016	054912	7,951.47
CITY OF BROWNWOOD	09	2016 010-510-440	UTILITIES	34099001	APRIL	06/03/2016	06/06/2016	054912	585.95
CITY OF BROWNWOOD	09	2016 010-511-440	UTILITIES	21006002	APRIL	06/03/2016	06/06/2016	054912	112.55
CITY OF BROWNWOOD	09	2016 010-512-440	UTILITIES	32105401	APRIL	06/03/2016	06/06/2016	054912	2,601.21
CITY OF BROWNWOOD	09	2016 010-512-440	UTILITIES	32105301	APRIL	06/03/2016	06/06/2016	054912	158.78
CLINICAL PARTNERS PA	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	202.61
COMMUNITY PATHOLOGY	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	58.28
CROSS TIMBERS HEALTH	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	133.08
CROWNOVER DICK R ATT	09	2016 010-435-403	CRIMINAL COURT A	NOYOLA JESSIE	cr23065	06/02/2016	06/06/2016		500.00
ELECTION CENTER INC.	09	2016 010-491-425	TRAVEL	LARRY FRANKS-CERA R	7/16-22/16	06/03/2016	06/06/2016	054913	1,695.00
ESCOBAR CRISTI	09	2016 010-435-394	COURT RECORDS EX	CHRISTOPHER CORNETT	23048	06/03/2016	06/06/2016	054949	7,160.00
FEDERAL EXPRESS CORP	09	2016 010-476-310	OFFICE SUPPLIES	1246-0841-4	5-421-77660	06/03/2016	06/06/2016	054914	68.96
FRONTIER COMMUNICATI	09	2016 010-491-420	TELEPHONE	325-643-6317-011393	JUNE	06/03/2016	06/06/2016	054950	125.48
GREEN EDWIN A JR MD	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	71.93
HANEY G LEE	09	2016 010-435-414	ATTORNEY AD LITE	BALDWIN CHDN-AAL	1506194	06/03/2016	06/06/2016	054917	60.00
HANEY G LEE	09	2016 010-435-414	ATTORNEY AD LITE	DAVISON/TUCKER CHDN	1603100	06/03/2016	06/06/2016	054917	240.00
HANEY G LEE	09	2016 010-435-414	ATTORNEY AD LITE	CHANEY/KINNARD CHDN	1603093	06/03/2016	06/06/2016	054917	60.00
HANEY G LEE	09	2016 010-435-414	ATTORNEY AD LITE	DONOVIN GREEN-AAL	1603112	06/03/2016	06/06/2016	054917	120.00
HARRIS BROADBAND	09	2016 010-512-440	UTILITIES	001-004894	JUNE	06/03/2016	06/06/2016	054918	212.59
HART INTERCIVIC	09	2016 010-490-310	OFFICE SUPPLIES	BRO-01942/ELEC KITS	065771	06/03/2016	06/06/2016	054919	1,531.50
HAYS JOHN W MD PA	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	99.70
HEAG FUND	09	2016 010-665-310	OFFICE SUPPLIES	REIMB OFFICE SUPP	3/30/16	06/03/2016	06/06/2016	054920	49.38
HEART OF TEXAS FAMIL	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	84.59
HEARTLAND FUNERAL HO	09	2016 010-409-408	AUTOPSIES	SEAN MICHAEL MACART	HE2016-0062	06/03/2016	06/06/2016	054921	650.00

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	09 2016	010-430-403	CRIMINAL COURT A	LOPEZ ROSA	1300532 - mt	06/02/2016	06/06/2016		300.00
HOWARD PATRICK D	09 2016	010-430-403	CRIMINAL COURT A	LOPEZ ROSA	1300532 - mt	06/02/2016	06/06/2016		50.00
HOWARD PATRICK D	09 2016	010-430-403	CRIMINAL COURT A	LOPEZ ROSA	1300532 - mt	06/02/2016	06/06/2016		50.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		11.25
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		11.25
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		75.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		75.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		75.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		75.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		75.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		18.75
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		75.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		18.75
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		37.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		93.75
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		11.25
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		75.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		112.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		11.25
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		56.25
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		75.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		11.25
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		18.75
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		112.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		7.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		18.75
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		150.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		18.75
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		30.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		150.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		93.75
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		150.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		11.25
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		15.00
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		22.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	THRASHER ANDREW	cr23408	06/02/2016	06/06/2016		37.50
HOWARD PATRICK D	09 2016	010-435-403	CRIMINAL COURT A	BASIO/DILLARD CHND-	1412470	06/03/2016	06/06/2016	054922	56.25
HOWARD PATRICK D	09 2016	010-435-414	ATTORNEY AD LITE	JUSTIN RICE-AAL	1401025	06/03/2016	06/06/2016	054922	288.75
HOWARD PATRICK D	09 2016	010-435-414	ATTORNEY AD LITE	VALADEZ/STEVENS CHD	1504122	06/03/2016	06/06/2016	054922	172.50

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	KINSEY/WARREN CHDN-	1603085	06/03/2016	06/06/2016	054922	225.00
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	MALDONADO CHILD-AAL	1507252	06/03/2016	06/06/2016	054922	378.75
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	MARTINEZ/JOWERS CHD	1504155	06/03/2016	06/06/2016	054922	142.50
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	CHANEY/KINNARD CHDN	1603093	06/03/2016	06/06/2016	054922	93.75
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	RICHARDSON/HENRY CH	1411441	06/03/2016	06/06/2016	054922	150.00
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	WHINHOM CHILDREN-AA	1505162	06/03/2016	06/06/2016	054922	93.75
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	ISBELL CHILDREN-AAL	1512405	06/03/2016	06/06/2016	054922	165.00
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	WILSON CHILD-AAL	1603106	06/03/2016	06/06/2016	054922	153.75
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	BEASLEY/WILSON CHDN	1507260	06/03/2016	06/06/2016	054922	176.25
HOWARD PATRICK D	09	2016 010-435-414	ATTORNEY AD LITE	LANDA CHDN-AAL	1603107	06/03/2016	06/06/2016	054922	206.25
INTEGRATED PRESCRIPT	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	703.75
JURY FUND	09	2016 010-435-485	JURIES	LIST NO 359	5/23/16	06/03/2016	06/06/2016	054923	612.00
JURY FUND	09	2016 010-435-485	JURIES	GRAND JURORS	5/19/16	06/03/2016	06/06/2016	054923	400.00
KAREN OPIELA	09	2016 010-490-425	TRAVEL	MLGE-ELEC DAY	5/24/16	06/03/2016	06/06/2016	054924	91.28
KERR COUNTY CLERK	09	2016 010-426-415	COMMITTMENT	CASEY WHITE	MHT16-139	06/03/2016	06/06/2016	054925	404.00
KIRBO'S OFFICE MACHI	09	2016 010-665-310	OFFICE SUPPLIES	3638-01/OVGE-3/9-4/	178997	06/03/2016	06/06/2016	054926	10.90
KIRBO'S OFFICE MACHI	09	2016 010-665-310	OFFICE SUPPLIES	3638-01/OVGE-4/9-5/	181969	06/03/2016	06/06/2016	054926	14.55
KIRBO'S OFFICE MACHI	09	2016 010-476-312	XEROX EXPENSE	1053-02/COLOR COPIE	183090	06/03/2016	06/06/2016	054926	15.81
LAPPE RONNIE	09	2016 010-435-404	CIVIL COURT APPO	BASTARDO	0612493	06/03/2016	06/06/2016	054927	236.25
LAPPE RONNIE	09	2016 010-435-404	CIVIL COURT APPO	MAZE SAVELL	1506202	06/03/2016	06/06/2016	054927	1,579.50
LAPPE RONNIE	09	2016 010-435-414	ATTORNEY AD LITE	TRIPTEN CYR-AAL	1509333	06/03/2016	06/06/2016	054927	1,106.25
LEVERTON ROBERT MD P	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	1,390.24
LIQUID ENVIRONMENTAL	09	2016 010-512-450	MAINTENANCE	410123	INV00398674	06/03/2016	06/06/2016	054928	776.70
LOCKLEAR T WARD MD	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	966.48
MEADOWS LARRY	09	2016 010-430-403	CRIMINAL COURT A	DONAHOO KAITLIN	1500709	06/02/2016	06/06/2016		300.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	SOTELO JOSE	cr24057	06/02/2016	06/06/2016		37.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	SOTELO JOSE	cr24057	06/02/2016	06/06/2016		90.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	SOTELO JOSE	cr24057	06/02/2016	06/06/2016		90.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	SOTELO JOSE	cr24057	06/02/2016	06/06/2016		52.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	SOTELO JOSE	cr24057	06/02/2016	06/06/2016		45.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	SOTELO JOSE	cr24057	06/02/2016	06/06/2016		45.00
MEADOWS LARRY	09	2016 010-430-403	CRIMINAL COURT A	RACHEL FORTUNE	1500452	06/03/2016	06/06/2016	054929	50.00
MEDPRO DISPOSAL, LLC	09	2016 010-512-402	MEDICAL	SHERIFF-MED WASTE R	16-59744	06/03/2016	06/06/2016	054930	335.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	HOBBS BRANDON	cr23809	06/02/2016	06/06/2016		400.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	HOBBS BRANDON	cr23809	06/02/2016	06/06/2016		100.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	HOBBS BRANDON	cr23809	06/02/2016	06/06/2016		100.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	WARE FLOYD	CR24023	06/02/2016	06/06/2016		500.00
MILLER EMILY	09	2016 010-435-406	MEDIATION	ELLIS-MEDIATIO	1507230	06/03/2016	06/06/2016	054931	500.00
MILLER EMILY	09	2016 010-435-414	ATTORNEY AD LITE	GREED CHILD	1603112	06/03/2016	06/06/2016	054931	375.00
MILLER EMILY	09	2016 010-435-414	ATTORNEY AD LITE	ISBELL CHDN-AAL	1512405	06/03/2016	06/06/2016	054931	300.00
MILLER EMILY	09	2016 010-435-404	CIVIL COURT APPO	TODD CHILD	1605183	06/03/2016	06/06/2016	054931	300.00
MILLER EMILY	09	2016 010-435-414	ATTORNEY AD LITE	BEASLEY/WILSON CHDN	1507260	06/03/2016	06/06/2016	054931	675.00
MILLER EMILY	09	2016 010-435-404	CIVIL COURT APPO	PRESCOTT/BORREGO CH	1509330	06/03/2016	06/06/2016	054931	412.50
MILLER EMILY	09	2016 010-435-414	ATTORNEY AD LITE	BROWN CHDN-AAL	1603117	06/03/2016	06/06/2016	054931	300.00
MILLER EMILY	09	2016 010-426-408	JUVENILE APPT AT	C.D.T.-JUV	2406	06/03/2016	06/06/2016	054931	450.00
MOORE MEDICAL CORPOR	09	2016 010-512-402	MEDICAL	45018188	83014711I	06/03/2016	06/06/2016	054932	789.19
MYERS ENTERPRISES, I	09	2016 010-560-331	OPERATING SUPPLI	S.O.-STUN CUFF RPR	3941	06/03/2016	06/06/2016	054933	475.00
PRUETT CONCRETE & CO	09	2016 010-655-495	HISTORICAL COMMI	OLD JAIL-SIDEWALK R	409	06/03/2016	06/06/2016	054952	1,650.00
QUILL CORPORATION	09	2016 010-497-310	OFFICE SUPPLIES	C2691287-SUPP	5848206	06/03/2016	06/06/2016	054934	182.86
REGIONAL EMPLOYEE AS	09	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	886.56
REGIONAL EMPLOYEE AS	09	2016 010-409-400	PROFESSIONAL SER	RANDY MCDANIEL-TXDO	256432C1902	06/03/2016	06/06/2016	054936	63.00
REGIONAL EMPLOYEE AS	09	2016 010-409-400	PROFESSIONAL SER	JEFFREY MOBLEY-TXDO	256432C1902	06/03/2016	06/06/2016	054936	63.00
ROBERSON RENT-ALL	09	2016 010-512-450	MAINTENANCE	55-RENT FORKLIFT	122252	06/03/2016	06/06/2016	054935	133.27
ROBERT MULLINS	09	2016 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLNG-MAY	MAY	06/03/2016	06/06/2016	054937	436.53
ROY PARRACK	09	2016 010-553-331	OPERATING SUPPLI	MLGE/POST/CELL-MAY	MAY	06/03/2016	06/06/2016	054938	890.25

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT HAROLD D MD	09 2016	010-435-396	EXPERT WITNESS	JOSEPH CASTANEDA JR	24459	06/03/2016	06/06/2016	054940	1,750.00
SHANNON CLINIC	09 2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	698.57
SHANNON MEDICAL CENT	09 2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	335.84
SHARON FERGUSON	09 2016	010-403-425	TRAVEL	HOTEL/MLGE/MLS-CLER	6/19-23/16	06/03/2016	06/06/2016	054953	1,280.86
SHERIFF PETTY CASH F	09 2016	010-560-425	TRAVEL	CK 2480-TOLL RD REI	5/18/16	06/03/2016	06/06/2016	054939	3.50
STEELE TODD ATTORNEY	09 2016	010-430-403	CRIMINAL COURT A	BAKER LILLIAN	complaint	06/02/2016	06/06/2016		50.00
STEELE TODD ATTORNEY	09 2016	010-430-403	CRIMINAL COURT A	BEASLEY CHAD	complaint	06/02/2016	06/06/2016		50.00
STEELE TODD ATTORNEY	09 2016	010-430-403	CRIMINAL COURT A	BEASLEY CHAD	complaint	06/02/2016	06/06/2016		50.00
STEELE TODD ATTORNEY	09 2016	010-430-403	CRIMINAL COURT A	BEASLEY CHAD	complaint	06/02/2016	06/06/2016		50.00
STEELE TODD ATTORNEY	09 2016	010-435-403	CRIMINAL COURT A	HARWELL BOBBY	CR24383	06/02/2016	06/06/2016		500.00
STEELE TODD ATTORNEY	09 2016	010-435-403	CRIMINAL COURT A	HUDSON GLORIA	cr24285	06/02/2016	06/06/2016		400.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	BAKER-ANDERSON RACH	cr21312-mta	06/02/2016	06/06/2016		500.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	BAKER-ANDERSON RACH	CR24347	06/02/2016	06/06/2016		100.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	HOFFMAN TARA	cr23854	06/02/2016	06/06/2016		412.50
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	PEDERSON SHARON	complaint	06/02/2016	06/06/2016		200.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	RUIZ STACEY	cr24397	06/02/2016	06/06/2016		400.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	RUIZ STACEY	cr24397	06/02/2016	06/06/2016		100.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	MARTIN AKA TORRO M	cr23842	06/02/2016	06/06/2016		400.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	WATT DENEILUS	cr23682	06/02/2016	06/06/2016		400.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	WATT DENEILUS	cr23682	06/02/2016	06/06/2016		100.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	BURNS COILEY	cr23817	06/02/2016	06/06/2016		500.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	BURNS COILEY	cr23817	06/02/2016	06/06/2016		100.00
STEWART JIMMY	09 2016	010-435-403	CRIMINAL COURT A	NAVEJAR LORENA	cr22164-mta	06/02/2016	06/06/2016		400.00
SYDAPTIC INC.	09 2016	010-512-450	MAINTENANCE	JAIL-TEST/SHIP INTE	3549	06/03/2016	06/06/2016	054941	475.26
SYSCO WEST TEXAS, A	09 2016	010-512-390	GROCERIES	9000022511-5/4/16	612927595	06/03/2016	06/06/2016	054942	1,775.01
SYSCO WEST TEXAS, A	09 2016	010-512-390	GROCERIES	9000022511-5/11/16	613021108	06/03/2016	06/06/2016	054942	1,692.57
SYSCO WEST TEXAS, A	09 2016	010-512-390	GROCERIES	9000022511-5/18/16	613113814	06/03/2016	06/06/2016	054942	1,812.49
SYSCO WEST TEXAS, A	09 2016	010-512-390	GROCERIES	9000022511-5/25/16	613203174	06/03/2016	06/06/2016	054942	1,968.31
THE WATER STORE	09 2016	010-476-310	OFFICE SUPPLIES	DA-WATER	5371	06/03/2016	06/06/2016	054943	13.00
THE WATER STORE	09 2016	010-476-310	OFFICE SUPPLIES	DA-WATER	5436	06/03/2016	06/06/2016	054943	13.00
TRANS TEXAS TIRE INC	09 2016	010-560-331	OPERATING SUPPLI	1-154/TIRE SERV	MAY	06/03/2016	06/06/2016	054944	676.05
UNIFIRST HOLDINGS, I	09 2016	010-510-450	MAINTENANCE	1069473-MATS	8371949263	06/03/2016	06/06/2016	054945	40.10
UNITED PARCEL SERVIC	09 2016	010-491-311	POSTAGE	R536A1	206-216	06/02/2016	06/06/2016	054887	28.86
UNITED PARCEL SERVIC	09 2016	010-495-310	OFFICE SUPPLIES	R536A1	206-216	06/02/2016	06/06/2016	054887	15.77
UNITED PARCEL SERVIC	09 2016	010-491-311	POSTAGE	R536A1	226	06/02/2016	06/06/2016	054887	15.36
WALMART	09 2016	010-401-310	OFFICE SUPPLIES	5150	05/2016	06/02/2016	06/06/2016	054885	63.14
WALMART	09 2016	010-426-310	OFFICE SUPPLIES	0755	05/2016	06/02/2016	06/06/2016	054885	100.52
WALMART	09 2016	010-499-310	OFFICE SUPPLIES	5172	05/2016	06/02/2016	06/06/2016	054885	163.80
WALMART	09 2016	010-512-330	SUPPLIES	5106	05/2016	06/02/2016	06/06/2016	054885	212.64
WALMART	09 2016	010-512-402	MEDICAL	5106	05/2016	06/02/2016	06/06/2016	054885	20.84
WALMART	09 2016	010-560-392	MISCELLANEOUS SU	5106	05/2016	06/02/2016	06/06/2016	054885	45.08
WATCHGUARD VIDEO, IN	09 2016	010-409-570	EQUIPMENT	BROWN CO2-6 VIDEO S	4ELXINV00025	06/03/2016	06/06/2016	054946	29,370.00
WATKINS TAMMY C	09 2016	010-435-395	VISITING COURT R	MAY 20, 2016	C-1510	06/03/2016	06/06/2016	054947	353.00
WEAKLEY WATSON INC	09 2016	010-510-450	MAINTENANCE	131962-SUPP	506576/50749	06/03/2016	06/06/2016	054954	91.77
WEST TEXAS RADIOLOGY	09 2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2016	06/02/2016	06/06/2016	052016	8.29
WEX BANK	09 2016	010-476-450	MAINTENANCE	3699289421	45160859	06/03/2016	06/06/2016	054948	48.60
WOODLEY JUDSON K	09 2016	010-430-403	CRIMINAL COURT A	SELLERS JIMMY	1400783 - mt	06/02/2016	06/06/2016		300.00
WOODLEY JUDSON K	09 2016	010-430-403	CRIMINAL COURT A	SELLERS JIMMY	1400783 - mt	06/02/2016	06/06/2016		50.00
WOODLEY JUDSON K	09 2016	010-430-403	CRIMINAL COURT A	MALLONE CHELSEA	1400564 - mt	06/02/2016	06/06/2016		250.00
									145,398.04

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2016 012-452-310	SUPPLIES	287248905305	06/2016	06/02/2016	06/06/2016	054871	34.11
AT&T MOBILITY	09	2016 012-453-310	SUPPLIES	287248905305	06/2016	06/02/2016	06/06/2016	054871	34.10
AT&T MOBILITY	09	2016 012-454-310	SUPPLIES	287248905305	06/2016	06/02/2016	06/06/2016	054871	34.10
TABITHA KEAS	09	2016 012-451-425	TRAVEL	HOTEL/MLGE/MLS-CLER	6/15-17/2016	06/02/2016	06/06/2016	054888	119.35
TABITHA KEAS	09	2016 012-452-425	TRAVEL	HOTEL/MLGE/MLS-CLER	6/15-17/2016	06/02/2016	06/06/2016	054888	119.35
TABITHA KEAS	09	2016 012-453-425	TRAVEL	HOTEL/MLGE/MLS-CLER	6/15-17/2016	06/02/2016	06/06/2016	054888	119.35
TABITHA KEAS	09	2016 012-454-425	TRAVEL	HOTEL/MLGE/MLS-CLER	6/15-17/2016	06/02/2016	06/06/2016	054888	119.35
									579.71

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER UNIFORMS & EM	09 2016	017-560-331	OPERATING EXPENS	965-ARMORSKIN SHIRT	41037	06/02/2016	06/06/2016	054889	87.26
WALMART	09 2016	017-560-331	OPERATING EXPENS	5106	05/2016	06/02/2016	06/06/2016	054896	43.61
									130.87

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JORDON BOYD	09	2016 019-560-425	TRAVEL AND TRAIN	MILEAGE MAY	MAY	06/03/2016	06/06/2016	054958	23.25
NITA RICHARDSON	09	2016 019-560-425	TRAVEL AND TRAIN	MILEAGE-MAY	MAY	06/03/2016	06/06/2016	054957	147.33
									170.58

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2016 021-621-440	UTILITIES	3035424502	MAY	06/02/2016	06/06/2016	054841	57.13
CENTRAL TEXAS TRUCK	09	2016 021-621-331	OPERATING SUPPLI	PCT1-RPR 2012 INTL	2972	06/02/2016	06/06/2016	054842	627.24
CITY OF BROWNWOOD	09	2016 021-621-440	UTILITIES	13041501	APRIL	06/02/2016	06/06/2016	054843	63.60
HOME DEPOT CREDIT SE	09	2016 021-621-331	OPERATING SUPPLI	6035322540196254	MAY	06/02/2016	06/06/2016	054844	108.00
PATE'S HARDWARE, INC	09	2016 021-621-331	OPERATING SUPPLI	0005059-STIHL CHAIN	20143559	06/02/2016	06/06/2016	054845	41.98
RICHMON FARM SUPPLY	09	2016 021-621-331	OPERATING SUPPLI	PCT1-HERBICIDE	82622	06/02/2016	06/06/2016	054846	130.00
SAM SOLIS CONSTRUCTI	09	2016 021-621-331	OPERATING SUPPLI	PCT1-RPR ENTRANCE C	5/31/16	06/02/2016	06/06/2016	054847	150.00
TEXAS AMERICA SAFETY	09	2016 021-621-331	OPERATING SUPPLI	PCT 1-SURVEYORS W/S	39247	06/02/2016	06/06/2016	054848	100.00
TIM THORNHILL TRUCKI	09	2016 021-621-331	OPERATING SUPPLI	PCT1-COLDMIX LOAD	5420	06/02/2016	06/06/2016	054849	692.00
TRANS TEXAS TIRE INC	09	2016 021-621-331	OPERATING SUPPLI	PCT1-TIRES 2009 CHE	1-34623	06/02/2016	06/06/2016	054850	704.00
UNIFIRST HOLDINGS, I	09	2016 021-621-331	OPERATING SUPPLI	1063784	8371948297	06/02/2016	06/06/2016	054851	96.86
UNIFIRST HOLDINGS, I	09	2016 021-621-331	OPERATING SUPPLI	1063784	8371949262	06/02/2016	06/06/2016	054851	57.15
VULCAN CONSTRUCTION	09	2016 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61431642	06/02/2016	06/06/2016	054852	172.72
WALMART	09	2016 021-621-331	OPERATING SUPPLI	4074	05/2016	06/02/2016	06/06/2016	054894	79.75
WARREN CAT	09	2016 021-621-331	OPERATING SUPPLI	9972100-RPR 120H	WO040050581	06/02/2016	06/06/2016	054853	951.68
WARREN CAT	09	2016 021-621-331	OPERATING SUPPLI	9972100-PARTS	PS040207458	06/02/2016	06/06/2016	054853	456.40
WILSON CULVERTS INC	09	2016 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS	72166	06/02/2016	06/06/2016	054854	815.13
									5,303.64

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	09	2016 022-622-420	TELEPHONE	20766	1119352	06/02/2016	06/06/2016	054855	60.00
ATMOS ENERGY	09	2016 022-622-440	UTILITIES	3035461034	MAY	06/02/2016	06/06/2016	054856	55.60
DONALD ALLGOOD,JR	09	2016 022-622-331	OPERATING SUPPLI	PCT2-BURY HOGS	003101	06/02/2016	06/06/2016	054857	200.00
PATHMARK TRAFFIC PRO	09	2016 022-622-331	OPERATING SUPPLI	00C4477	018178	06/02/2016	06/06/2016	054858	201.26
REPUBLIC SERVICES IN	09	2016 022-622-440	UTILITIES	30058001918	005800058627	06/02/2016	06/06/2016	054859	86.64
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2-13 LOADS	5745	06/02/2016	06/06/2016	054860	2,750.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2- 3 LOADS	5746	06/02/2016	06/06/2016	054860	600.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2- 3 LOADS	5747	06/02/2016	06/06/2016	054860	650.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2- 9 LOADS	5840	06/02/2016	06/06/2016	054860	1,850.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2-14 LOADS	5839	06/02/2016	06/06/2016	054860	2,800.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2- 2 LOADS	5842	06/02/2016	06/06/2016	054860	400.00
TSC INDUSTRIES	09	2016 022-622-331	OPERATING SUPPLI	6035301202550610	300452357,56	06/02/2016	06/06/2016	054861	89.99
TSC INDUSTRIES	09	2016 022-622-331	OPERATING SUPPLI	6035301203193865	300444564	06/02/2016	06/06/2016	054861	75.80
UNIFIRST HOLDINGS, I	09	2016 022-622-331	OPERATING SUPPLI	1063784	8371947663	06/02/2016	06/06/2016	054862	52.05
UNIFIRST HOLDINGS, I	09	2016 022-622-331	OPERATING SUPPLI	1063784	8371948618	06/02/2016	06/06/2016	054862	53.55
VULCAN CONSTRUCTION	09	2016 022-622-331	OPERATING SUPPLI	90428-208354/HMA	61434390	06/02/2016	06/06/2016	054863	14,408.35
VULCAN CONSTRUCTION	09	2016 022-622-331	OPERATING SUPPLI	90428-208354/PREMIX	61434387	06/02/2016	06/06/2016	054863	3,734.24
									28,067.48

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2016 023-623-440	UTILITIES	3035461230	MAY	06/02/2016	06/06/2016	054864	57.80
CENTRAL TEXAS TRUCK	09	2016 023-623-331	OPERATING SUPPLI	PCT3-RPR 2008 CTS	2932	06/02/2016	06/06/2016	054866	127.75
CENTRAL TEXAS TRUCK	09	2016 023-623-331	OPERATING SUPPLI	PCT3-RPR 2005 FLINE	2933	06/02/2016	06/06/2016	054866	522.21
CENTRAL TEXAS TRUCK	09	2016 023-623-331	OPERATING SUPPLI	PCT3-VEH INSPS	2942	06/02/2016	06/06/2016	054866	87.00
CENTRAL TEXAS TRUCK	09	2016 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP	2947	06/02/2016	06/06/2016	054866	40.00
CENTRAL TEXAS TRUCK	09	2016 023-623-331	OPERATING SUPPLI	PCT3-RPR 2000 KW	2911	06/02/2016	06/06/2016	054866	2,298.79
CITY OF EARLY	09	2016 023-623-440	UTILITIES	01197500	MAY	06/02/2016	06/06/2016	054867	55.41
FRONTIER COMMUNICATI	09	2016 023-623-440	UTILITIES	325-646-8293-010165	JUNE	06/02/2016	06/06/2016	054865	38.47
RICHMON FARM SUPPLY	09	2016 023-623-331	OPERATING SUPPLI	PCT3-GRASS SEED	82673	06/02/2016	06/06/2016	054868	110.00
TAC SALES TAX ACCOUN	09	2016 023-623-331	OPERATING SUPPLI	PCT3-2006 FLINER TR	253004252011	06/02/2016	06/06/2016	054870	44.00
TRANS TEXAS TIRE #3	09	2016 023-623-331	OPERATING SUPPLI	1-275/TIRE RPR	1-11658	06/02/2016	06/06/2016	054872	25.00
UNIFIRST HOLDINGS, I	09	2016 023-623-331	OPERATING SUPPLI	1063784	8371947664	06/02/2016	06/06/2016	054873	83.49
UNIFIRST HOLDINGS, I	09	2016 023-623-331	OPERATING SUPPLI	1063784	8371948619	06/02/2016	06/06/2016	054873	121.96
VULCAN CONSTRUCTION	09	2016 023-623-331	OPERATING SUPPLI	90428-209354/HMA	61431644	06/02/2016	06/06/2016	054874	1,747.77
VULCAN CONSTRUCTION	09	2016 023-623-331	OPERATING SUPPLI	90428-209354/HMA	61431643	06/02/2016	06/06/2016	054874	1,100.41
VULCAN CONSTRUCTION	09	2016 023-623-331	OPERATING SUPPLI	90428-209354/HMA	61434389	06/02/2016	06/06/2016	054875	4,281.45
VULCAN CONSTRUCTION	09	2016 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61434388	06/02/2016	06/06/2016	054875	93.12
WALMART	09	2016 023-623-331	OPERATING SUPPLI	4095	05/2016	06/02/2016	06/06/2016	054897	422.80
									11,257.43

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	09	2016 024-624-440	UTILITIES	04247000	APRIL	06/02/2016	06/06/2016	054876	117.71
CROSS CUT SHREDDER S	09	2016 024-624-331	OPERATING SUPPLI	PCT4-SHREDDING SERV	S2100	06/02/2016	06/06/2016	054877	300.00
FRONTIER COMMUNICATI	09	2016 024-624-420	TELEPHONE	325-752-6821-010165	JUNE	06/02/2016	06/06/2016	054878	47.52
HOME DEPOT CREDIT SE	09	2016 024-624-331	OPERATING SUPPLI	6035322540180647	11000	06/02/2016	06/06/2016	054879	26.69
JLB CONTRACTING, LLC	09	2016 024-624-331	OPERATING SUPPLI	173-PCT 4-LOADS CR	11843621	06/02/2016	06/06/2016	054880	2,329.00
SANDERSON TRAILERS	09	2016 024-624-331	OPERATING SUPPLI	PCT4-TRLR PARTS	016462	06/02/2016	06/06/2016	054881	34.85
SWEETWATER STEEL CO.	09	2016 024-624-331	OPERATING SUPPLI	PCT4-CULVERTS	190577	06/02/2016	06/06/2016	054882	550.00
TRANS TEXAS TIRE INC	09	2016 024-624-331	OPERATING SUPPLI	1-2072/TIRE RPR	1-34277	06/02/2016	06/06/2016	054883	25.00
UNIFIRST HOLDINGS, I	09	2016 024-624-331	OPERATING SUPPLI	1063784	8371947665	06/02/2016	06/06/2016	054884	53.31
UNIFIRST HOLDINGS, I	09	2016 024-624-331	OPERATING SUPPLI	1063784	8371948620	06/02/2016	06/06/2016	054884	53.31
VULCAN CONSTRUCTION	09	2016 024-624-331	OPERATING SUPPLI	90428-209354/HMCL	61428764	06/02/2016	06/06/2016	054886	2,576.80
WALMART	09	2016 024-624-331	OPERATING SUPPLI	6733	05/2016	06/02/2016	06/06/2016	054892	57.99
									6,172.18

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	09	2016 025-620-332	INMATE SUPPLIES	5106	05/2016	06/02/2016	06/06/2016	054895	161.47
									161.47

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	09	2016 032-470-310	OFFICE SUPPLIES	3024-01/OVGE	183352	06/02/2016	06/06/2016	054891	39.51
									39.51

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	09	2016 050-650-571	LEGAL RESEARCH E	1000147384	833986312	06/02/2016	06/06/2016	054893	148.47
									148.47

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROBERSON RENT-ALL	09	2016 064-510-571	DESIGN BUILD PRO	138-SKYTRAK RENTAL-	122740	06/02/2016	06/06/2016	054898	262.33
									262.33

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	09	2016 086-802-400	COURT INIATED GU	DALTON BARNETT-GSHI	332	06/02/2016	06/06/2016	054899	250.00
									250.00

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JEANIE DEGAL	09	2016 097-403-341	PERMANENT RECORD	HOTEL/MLGE/MLS-VIT	6/16-17/16	06/03/2016	06/06/2016	054956	630.99
SHARON FERGUSON	09	2016 097-403-341	PERMANENT RECORD	HOTEL/MLGE/MLS BAL-	6/19-23/16	06/03/2016	06/06/2016	054955	37.62
									668.61

ALL RECORDS FROM 06/06/2016 TO 06/06/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	09	2016 098-695-341	PERMANENT RECORD	VAULT BOX STGE	79318	06/02/2016	06/06/2016	054900	147.00
									147.00
				TOTAL PAYABLES					198,757.32