

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36,509.65
021	PRECINCT #1 FUND	23,269.99
022	PRECINCT #2 FUND	14,397.70
023	PRECINCT #3 FUND	10,686.69
024	PRECINCT #4 FUND	2,244.47
032	COURT REPRTR SERVICE FEE FUND	3,006.38
036	INMATE PHONE FUND	5,719.98
039	D. A. EQUIT FORP. SHARING	4,241.70
TOTAL OF ALL FUNDS		100,076.56

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

DATE:

06-15-2015

GARY MORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*

June 15, 2015  
 (Exhibit #6)

ALL RECORDS FROM 06/15/2015 TO 06/15/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABIENE PROFESSIONAL SE	2015 010-409-408	AUTOPSTIES	SUDDERTH-BODY TRNSP	20272	06/12/2015	06/15/2015	050642	585.00
ALLSTAR PEST PROFESSION	2015 010-512-450	MAINTENANCE	68-JUNE PEST SERV	19985	06/12/2015	06/15/2015	050643	110.00
AMES COLOR-FITE	2015 010-476-310	OFFICE SUPPLIES	3134661-FOLDERS	2288733	06/12/2015	06/15/2015	050644	133.82
APSCO SUPPLY CO, INC	2015 010-512-450	MAINTENANCE	BROWNJ2-PIPE PARTS	4803321	06/12/2015	06/15/2015	050645	11.90
APSCO SUPPLY CO, INC	2015 010-512-450	MAINTENANCE	BROWNJ2-PIPE PARTS	4803321	06/12/2015	06/15/2015	050645	8.82
AUTO GLASS MAGIC	2015 010-560-331	OPERATING SUPPLI	CT 14-ROCK CHIP RPR	9383326	06/12/2015	06/15/2015	050646	40.00
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	BLANK/COOK CHDN-CPS	1410420	06/12/2015	06/15/2015	050647	37.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	R.GORBER-CPS-PAAL	1410420	06/12/2015	06/15/2015	050647	82.50
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	F.TYLER III-CPS-PAAL	1410420	06/12/2015	06/15/2015	050647	60.00
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	9809056998299-5/22/	84054531486	06/12/2015	06/15/2015	050648	127.50
BRADY BUTANE CO., INC.	2015 010-435-404	CIVIL COURT APPO	1914-MOMER PARTS	288678	06/12/2015	06/15/2015	050649	252.28
BROUGHTON JENNIFER	2015 010-435-404	CIVIL COURT APPO	B.DIAZ-CPS	1405166	06/12/2015	06/15/2015	050650	104.44
BROUGHTON JENNIFER	2015 010-435-404	CIVIL COURT APPO	T.HOLSTER-CPS	1405166	06/12/2015	06/15/2015	050651	315.00
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	N.CASTENADA	03X28751109	06/12/2015	06/15/2015	050654	247.50
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	D.PROSISE	03X28751109	06/12/2015	06/15/2015	050654	98.98
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	B.JONES	03X28751109	06/12/2015	06/15/2015	050654	79.62
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	C.DIEDS	426082401	06/12/2015	06/15/2015	050657	79.62
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	C.DIEDS	426082401	06/12/2015	06/15/2015	050657	21.07
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	A.CHICK	7247V8863	06/12/2015	06/15/2015	050659	3,890.76
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	C.WHEAT	7247V8863	06/12/2015	06/15/2015	050659	8.91
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	29688-INSP/REPAIRS	272817/27307	06/12/2015	06/15/2015	050663	21.01
C. W. NIELSEN MFG. CORP	2015 010-476-310	OPERATING SUPPLI	10960-BRONP/BIRD BA	7775	06/12/2015	06/15/2015	050663	48.18
CALIN ELECTRICAL SUPPLY	2015 010-512-450	MAINTENANCE	J3-13550/ELEC SUPP	480664/48141	06/12/2015	06/15/2015	050667	170.34
CARLTON AUTOMOTIVE	2015 010-560-331	OPERATING SUPPLI	F010-FUSE BOX RPR	123439	06/12/2015	06/15/2015	050671	53.43
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	BATIO CHDN-CPS	1412470	06/12/2015	06/15/2015	050672	204.03
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	FUENTES CHDN-CPS	1412470	06/12/2015	06/15/2015	050672	150.00
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	T.GILSON-CPS	1412470	06/12/2015	06/15/2015	050672	15.00
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	R.GORBER-CPS	1412470	06/12/2015	06/15/2015	050672	330.00
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	HENRY/RICHARDSON CH	1412470	06/12/2015	06/15/2015	050672	112.50
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	HOYD CHDN-CPS	1412470	06/12/2015	06/15/2015	050672	270.00
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	MENDOZA CHDN-CPS	1412470	06/12/2015	06/15/2015	050672	315.00
CHASTAIN GENETHA	2015 010-435-404	CIVIL COURT APPO	M.GEORGE	HBC002731959	06/12/2015	06/15/2015	050677	322.50
COMMUNITY PATHOLOGY ASS	2015 010-552-331	OPERATING SUPPLI	M.GEORGE	MAY	06/12/2015	06/15/2015	050678	29.14
DAVID HEFNER	2015 010-552-331	OPERATING SUPPLI	MGE-MAY	15151152	06/12/2015	06/15/2015	050678	656.88
DIAL TONE SERVICES	2015 010-560-420	TELEPHONE	10000002451	15151152	06/12/2015	06/15/2015	050679	6.96
DIAL TONE SERVICES	2015 010-575-420	TELEPHONE	10000002451	15151152	06/12/2015	06/15/2015	050679	13.92
ELLIOTT ELECTRIC SUPPLY	2015 010-512-450	MAINTENANCE	0313281-001/PARTS	73142-01	06/12/2015	06/15/2015	050683	13.92
ELLIOTT ELECTRIC SUPPLY	2015 010-512-450	MAINTENANCE	0313281-001/PARTS	73142-01	06/12/2015	06/15/2015	050683	11.79
ESCOBAR CRISTI	2015 010-435-394	COURT RECORDS EX	23107	73142-01	06/12/2015	06/15/2015	050684	12.30
FASTENAL COMPANY	2015 010-512-450	MAINTENANCE	TXSAA0532-DRILL BIT	TXSAA104229	06/12/2015	06/15/2015	050685	7,766.00
FASTENAL COMPANY	2015 010-512-450	MAINTENANCE	TXSAA0532-BOLTS/BIT	TXSAA104229	06/12/2015	06/15/2015	050685	12.48
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-5/13/15	11443850	06/12/2015	06/15/2015	050688	24.64
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-5/13/15	11443850	06/12/2015	06/15/2015	050688	406.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-5/20/15	11443850	06/12/2015	06/15/2015	050689	348.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-5/27/15	11443850	06/12/2015	06/15/2015	050689	58.00
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	V.ELLIOTT-CPS-PAAL	1312524	06/12/2015	06/15/2015	050691	112.50
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	MENDOZA-CPS-PAAL	1312524	06/12/2015	06/15/2015	050691	478.50
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	MAINS/JAMBS CHDN-PA	1312524	06/12/2015	06/15/2015	050691	172.50
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	BARROW CHDN-PAAL-PAT	1312524	06/12/2015	06/15/2015	050691	165.00
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	INGLET CHDN-PAAL-PAT	1312524	06/12/2015	06/15/2015	050691	67.50
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	DEGANO CHDN-PAAL	1312524	06/12/2015	06/15/2015	050691	240.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	T.HOLMES	HOME00021138	06/12/2015	06/15/2015	050698	210.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	M.JACOBS	HOME00021138	06/12/2015	06/15/2015	050698	6.95
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	B.BROWNE	HOME00021138	06/12/2015	06/15/2015	050698	8.29
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	B.BROWNE	HOME00021138	06/12/2015	06/15/2015	050698	6.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	R.HOWARD	HOMR00021138	06/12/2015	06/15/2015 050698	66.02
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	S.BELLOW	HOMR00021138	06/12/2015	06/15/2015 050698	8.29
HEARTLAND FUNERAL HOME	2015 010-409-408	AUTOPSTERS	S.FLOYD-PAUDERS BUR	HR20150613	06/12/2015	06/15/2015 050697	650.00
HOME DEPOT CREDIT SERV	2015 010-560-331	OPERATING SUPPL	6035322540900226	401004046	06/12/2015	06/15/2015 050702	47.97
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	J.VARGAS		06/12/2015	06/15/2015 050708	588.75
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	BASIO/DILLARD-SPEC		06/12/2015	06/15/2015 050708	202.50
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	INGLET CHDN-CPS-AAL		06/12/2015	06/15/2015 050708	157.50
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	SMITH/WILLETT CHDN-		06/12/2015	06/15/2015 050708	326.25
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	BLAYNE/COOK CHDN-AA		06/12/2015	06/15/2015 050708	112.50
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	TYLER CHDN-CPS-AAL		06/12/2015	06/15/2015 050708	131.25
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	INGLET CHDN-AAL		06/12/2015	06/15/2015 050708	161.25
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	HOPKINS/DUDLEY-AAL		06/12/2015	06/15/2015 050708	296.25
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	RICHARDSON/HENRY CH		06/12/2015	06/15/2015 050709	341.09
ICCS	2015 010-512-330	SUPPLIES	J.VIAN	76801SD-MART CVERS	06/12/2015	06/15/2015 050711	220.00
INVESTIGATIVE SOLUTIONS	2015 010-435-407	DEFENSE INVESTIG	T.RIGGEMAN		06/12/2015	06/15/2015 050712	50.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	M.CASTANEDA		06/12/2015	06/15/2015 050712	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	R.HOWELL		06/12/2015	06/15/2015 050712	150.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	T.HOLLAND		06/12/2015	06/15/2015 050712	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	M.JOHNSON		06/12/2015	06/15/2015 050712	50.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	A.CHICK		06/12/2015	06/15/2015 050712	140.00
JURY FUND	2015 010-435-485	JURIES	A.LARRERA		06/12/2015	06/15/2015 050712	140.00
KWIK KAR OIL & LUBE INC	2015 010-476-450	MAINTENANCE	GRAND JURORS		06/12/2015	06/15/2015 050718	400.00
LABORATORY CORPORATION	2015 010-512-402	MEDICAL	CHI0075-09 TOY AVAL		06/12/2015	06/15/2015 050720	50.40
LADPE KONNIE	2015 010-435-404	CIVIL COURT APPO	B.MONEY	24879430	06/12/2015	06/15/2015 050722	548.75
MILLER EMILY	2015 010-426-408	JUVENILE APPT AT	Z.BINTON	1406191	06/12/2015	06/15/2015 050724	900.00
MILLER EMILY	2015 010-426-408	JUVENILE APPT AT	M.ROSE	1312524	06/12/2015	06/15/2015 050725	300.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	V.BILLOTT	1312524	06/12/2015	06/15/2015 050725	375.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	BARROW CHDN-CPS	1312524	06/12/2015	06/15/2015 050725	525.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	BLAINE/COOK CHDN-CP	1312524	06/12/2015	06/15/2015 050725	225.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	HOLSTER CHDN-CPS	1312524	06/12/2015	06/15/2015 050725	375.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	C.LEACH-CPS	1312524	06/12/2015	06/15/2015 050725	225.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	I.HENRY-CPS	1312524	06/12/2015	06/15/2015 050725	600.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	A.CAMOS-AG	1312524	06/12/2015	06/15/2015 050725	525.00
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	45018188-OTC MEDS	82759026I	06/12/2015	06/15/2015 050726	168.75
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	45018188-OTC MEDS	82759026I	06/12/2015	06/15/2015 050726	755.87
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	45018188-OTC MEDS	82759026I	06/12/2015	06/15/2015 050726	104.78
MOORE PRINTING COMPANY	2015 010-435-310	OFFICE SUPPLIES	DIST CRT-SETTING NO	41596	06/12/2015	06/15/2015 050727	238.00
NEEL MICHAEL F MD	2015 010-512-402	MEDICAL	K.ADAMS	ADARA0013341	06/12/2015	06/15/2015 050728	46.73
PROSPERITY BANK	2015 010-512-425	JAILER TRAINING			06/15/2015	06/15/2015 050729	1,268.72
PROSPERITY BANK	2015 010-560-311	POSTAGE			06/15/2015	06/15/2015 050729	65.84
PROSPERITY BANK	2015 010-560-311	POSTAGE			06/15/2015	06/15/2015 050729	574.99
PROSPERITY BANK	2015 010-560-392	MISCELLANEOUS SU			06/15/2015	06/15/2015 050729	341.59
PROSPERITY BANK	2015 010-560-425	TRAVEL			06/15/2015	06/15/2015 050729	341.59
PROSPERITY BANK	2015 010-560-425	TRAVEL			06/15/2015	06/15/2015 050729	8.32
PROSPERITY BANK	2015 010-560-425	TRAVEL			06/15/2015	06/15/2015 050729	16.57
PROSPERITY BANK	2015 010-560-425	TRAVEL			06/15/2015	06/15/2015 050729	978.53
PROSPERITY BANK	2015 010-560-426	TRAINING			06/15/2015	06/15/2015 050729	150.00
STRAPLES	2015 010-410-409	COMPUTER MAINTEN			06/15/2015	06/15/2015 050730	2,983.74

36,509.65

ALL RECORDS FROM 06/15/2015 TO 06/15/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	476852	06/12/2015	06/15/2015	050666	28.50
BROWNWOOD SERVICE PARTS	2015 021-621-331	OPERATING SUPPLI	1154	05/2015	06/12/2015	06/15/2015	050668	541.11
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	90098011556001	05/2015	06/12/2015	06/15/2015	050669	216.99
P. F. AND E. OIL COMPAN	2015 021-621-331	OPERATING SUPPLI	1790	05/2015	06/12/2015	06/15/2015	050670	4,076.88
PROSPERITY BANK	2015 021-621-331	OPERATING SUPPLI	2461	05/2015	06/15/2015	06/15/2015	050731	46.00
SUMMIT TRUCK GROUP	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	W7529	06/12/2015	06/15/2015	050673	14,721.94
SWEETWATER STEEL CO., I	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	175510	06/12/2015	06/15/2015	050674	40.45
TRINITY TRAILER SALES &	2015 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	45513	06/12/2015	06/15/2015	050675	40.45
TSC INDUSTRIES	2015 021-621-331	OPERATING SUPPLI	6035301203193865	05/2015	06/12/2015	06/15/2015	050676	187.38
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1898280	1063784	06/12/2015	06/15/2015	050680	19.96
VULCAN CONSTRUCTION MAT	2015 021-621-331	OPERATING SUPPLI	61274200	90428209354	06/12/2015	06/15/2015	050681	48.13
WEAKLEY WATSON INC	2015 021-621-331	OPERATING SUPPLI	131946	05/2015	06/12/2015	06/15/2015	050682	3,338.18
								4.47

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23,269.99

ALL RECORDS FROM 06/15/2015 TO 06/15/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 022-622-331	OPERATING SUPPLI	1158	05/2015	06/12/2015	06/15/2015	050686	672.19
CATERPILLAR FINANCIAL	2015 022-622-630	NOTE PAYABLE PRI	350558	16398867	06/12/2015	06/15/2015	050687	1,490.12
CATERPILLAR FINANCIAL	2015 022-622-670	NOTE PAYABLE INT	350558	16398867	06/12/2015	06/15/2015	050687	470.79
DIAMOND P AGGREGATES LT	2015 022-622-331	OPERATING SUPPLI	ROCK	707	06/12/2015	06/15/2015	050690	6,666.00
LANDFILL SERVICES INC.	2015 022-622-331	OPERATING SUPPLI	BASE	BRN CO PCT 2	06/12/2015	06/15/2015	050692	1,140.00
P. F. AND E. OIL COMPAN	2015 022-622-331	OPERATING SUPPLI	BASE	05/2015	06/12/2015	06/15/2015	050693	2,509.30
PATE'S HARDWARE, INC	2015 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	20131221	06/12/2015	06/15/2015	050694	19.17
PROSPERITY BANK	2015 022-622-331	OPERATING SUPPLI	2479	05/2015	06/12/2015	06/15/2015	050732	400.25
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1897646	1063784	06/12/2015	06/15/2015	050695	44.84
WARREN CAT	2015 022-622-331	OPERATING SUPPLI	9972200	05/2015	06/12/2015	06/15/2015	050696	985.04

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14,397.70

ALL RECORDS FROM 06/15/2015 TO 06/15/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 023-623-331	OPERATING SUPPLI	1160	05/2015	06/12/2015	06/15/2015	050699	805.76
CLARK TRACTOR & SUPPLY	2015 023-623-331	OPERATING SUPPLI	BROWN010	P2347	06/12/2015	06/15/2015	050700	322.65
JEFF MEADOW CONSTRUCTION	2015 023-623-331	OPERATING SUPPLI	BRIDGE WORK	606573	06/12/2015	06/15/2015	050701	1,605.00
P. F. AND E. OIL COMPAN	2015 023-623-331	OPERATING SUPPLI	1810	05/2015	06/12/2015	06/15/2015	050703	5,110.65
PRATER EQUIPMENT COMPAN	2015 023-623-331	OPERATING SUPPLI	BASE	BRN CO PCT 3	06/12/2015	06/15/2015	050704	287.56
PROSPERITY BANK	2015 023-623-331	OPERATING SUPPLI	2487	05/2015	06/12/2015	06/15/2015	050733	112.87
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1897647	1063784	06/12/2015	06/15/2015	050705	81.69
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	61277743	90428209354	06/12/2015	06/15/2015	050706	60.87
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	61277742	90428209354	06/12/2015	06/15/2015	050706	879.64
WILDFIRE TIRES	2015 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	796	06/12/2015	06/15/2015	050707	1,420.00

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10,686.69

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2015 024-624-440	UTILITIES	040113155	3035424726	06/12/2015	06/15/2015	050710	23.75
BROWNWOOD JANITORIAL	2015 024-624-331	OPERATING SUPPLI	BROCCOFBWTX	243743	06/12/2015	06/15/2015	050713	158.75
P. F. AND E. OIL COMPAN	2015 024-624-331	OPERATING SUPPLI	1820	05/2015	06/12/2015	06/15/2015	050715	1,076.68
PATE'S HARDWARE, INC	2015 024-624-331	OPERATING SUPPLI	02566	20131505	06/12/2015	06/15/2015	050716	15.00-
PATE'S HARDWARE, INC	2015 024-624-331	OPERATING SUPPLI	02566	20130570	06/12/2015	06/15/2015	050716	27.23
PITTS CHARLES	2015 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	0349	06/12/2015	06/15/2015	050714	346.80
REGIONAL EMPLOYEE ASSIS	2015 024-624-331	OPERATING SUPPLI	DAN MOORE	195538C1902	06/12/2015	06/15/2015	050717	63.00
TSC INDUSTRIES	2015 024-624-331	OPERATING SUPPLI	6035301203254824	05/2015	06/12/2015	06/15/2015	050719	58.97
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1897648	1063784	06/12/2015	06/15/2015	050721	54.29
WILLIE'S T'S	2015 024-624-331	OPERATING SUPPLI	264	58735	06/12/2015	06/15/2015	050723	450.00

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2,244.47

ALL RECORDS FROM 06/15/2015 TO 06/15/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
OFFICE FURNITURE SPECIA	2015 032-470-570	EQUIPMENT	OFFICE FURNITURE	407	06/12/2015	06/15/2015 050662	2,997.00
TOUCHTONE COMMUNICATION	2015 032-470-420	TELEPHONE	3256464057	06/2015	06/12/2015	06/15/2015 050655	9.38
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							3,006.38



ALL RECORDS FROM 06/15/2015 TO 06/15/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	2015 036-560-499	SPECIAL PURCHASE	BRN CO SHERIFF	480099	06/12/2015	06/15/2015	050656	9.87
ELLIOTT ELECTRIC SUPPLY	2015 036-560-499	SPECIAL PURCHASE	313281	277990901	06/12/2015	06/15/2015	050658	153.86
INFINITY NETWORKS, INC.	2015 036-560-422	PHONE CARD EXPEN	PHONE CARDS	2367	06/12/2015	06/15/2015	050660	5,535.00
SWEETWATER STEEL CO., I	2015 036-560-499	SPECIAL PURCHASE	BRN CO SHERIFF DEPT	176535	06/12/2015	06/15/2015	050661	21.25

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5,719.98

ALL RECORDS FROM 06/15/2015 TO 06/15/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
BEAR GRAPHICS INC	2015 039-476-570	EQUIPMENT	FILING CABINET	0716208	06/12/2015	06/15/2015 050664	4,241.70
							4,241.70

TOTAL PAYABLES 100,076.56