

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,795.44
015	D. A. FOREFTURE FUND	634.20
017	SHERIFF DEPT CONTRIBUTION FUND	472.30
018	SHERIFF TRAINING FUND	23.00
019	INDIGENT DEFENSE GRANT	18.62
021	PRECINCT #1 FUND	45,981.16
022	PRECINCT #2 FUND	21,022.10
023	PRECINCT #3 FUND	10,775.54
024	PRECINCT #4 FUND	10,180.87
032	COURT REPRTR SERVICE FEE FUND	509.08
050	LAW LIBRARY FUND	5,028.07
055	FEMA	6,465.50
062	CAPITAL PROJECTS FUND	18,315.00
TOTAL OF ALL FUNDS		237,220.88

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

DATE

GARY WORLEY
 JOEL KEILTON
 WAYNE SHAW
 LARRY TRAMBERK

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June 20, 2016
 (Exhibit #8)

ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	09	2016 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	06/17/2016	06/20/2016		185.00
ADULT MEDICAL SOLUTI	09	2016 010-512-402	MEDICAL	SHANNON REEDER-2/25	1438V8863	06/16/2016	06/20/2016	055044	20.96
ADULT MEDICAL SOLUTI	09	2016 010-512-402	MEDICAL	LILLIAN CRAIG-2/18/16	14295V8863	06/16/2016	06/20/2016	055044	12.85
ADULT MEDICAL SOLUTI	09	2016 010-512-402	MEDICAL	LILLIAN BAKER-2/8/16	14086V8863	06/16/2016	06/20/2016	055044	8.89
ANGELA SANCHEZ	09	2016 010-512-425	JAILER TRAINING	TARA HOFFMAN-2/4/16	14056V8863	06/16/2016	06/20/2016	055044	8.89
BIMBO BAKERIES USA	09	2016 010-512-390	GROCERIES	PERDIEM-TX GANG INV 6/26-7/1	940905698299-6/3/1	84054538503	06/16/2016	06/20/2016	200.00
BROWN COUNTY LIBRARY	09	2016 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT		FY 2016	06/17/2016	06/20/2016	237.44
BROWN EMERGENCY MEDI	09	2016 010-512-402	MEDICAL	RAISTLIN IBARRA-4/2	03X32906718	06/16/2016	06/20/2016	055047	3,000.00
BROWN EMERGENCY MEDI	09	2016 010-512-402	MEDICAL	RYAN REBERDA-4/15/1	03X32774791	06/16/2016	06/20/2016	055047	98.98
BROWN EMERGENCY MEDI	09	2016 010-512-402	MEDICAL	CHANCE SCHAEFER-4/2	03X32788935	06/16/2016	06/20/2016	055047	186.55
BROWN EMERGENCY MEDI	09	2016 010-512-402	MEDICAL	DARIN (TARIN) WILLE	03X32802896	06/16/2016	06/20/2016	055047	79.62
BROWN EMERGENCY MEDI	09	2016 010-512-402	MEDICAL	DARIN (TARIN) WILLE	03X32807482	06/16/2016	06/20/2016	055047	79.62
BROWN EMERGENCY MEDI	09	2016 010-512-402	MEDICAL	JERROLD WILKINS-5/5	03X32907610	06/16/2016	06/20/2016	055047	54.41
BROWN EMERGENCY MEDI	09	2016 010-512-402	MEDICAL	SHANNON THOMAS-4/6/	03X32562770	06/16/2016	06/20/2016	055047	79.62
BROWNWOOD GLASS AND	09	2016 010-560-331	OPERATING SUPPLI	RICHARD RAY-5/4/16	03X32915511	80845	06/16/2016	06/20/2016	79.62
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	S.O. - CTLS-STRUTS		80845	06/16/2016	06/20/2016	79.62
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	ANGELA LOVETT-PHILL	4371133201	06/16/2016	06/20/2016	055049	91.58
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	LURA GREGORY-5/20/	4371156001	06/16/2016	06/20/2016	055049	19.90
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	JULIA MARTINEZ-3/2/	435243101	06/16/2016	06/20/2016	055049	84.15
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	JERROLD WILKINS-5/5	436831401	06/16/2016	06/20/2016	055049	397.59
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	RICHARD RAY-5/4/16	436775501	06/16/2016	06/20/2016	055049	305.59
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	FREDERICK AXT-5/4/1	4367979501	06/16/2016	06/20/2016	055049	136.34
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	JERRY LOER-5/6/16	436851201	06/16/2016	06/20/2016	055049	20.34
BROWNWOOD REGIONAL M	09	2016 010-512-402	MEDICAL	DARIN WITTEN-5/5/16	4367367201	06/16/2016	06/20/2016	055049	21.49
BROWNWOOD SPECIALTY	09	2016 010-512-402	MEDICAL	BARRY MONEY-5/5/16	14220V8863	06/16/2016	06/20/2016	055050	277.50
CHILD WELFARE BROWN	09	2016 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT		FY 2016	06/16/2016	06/20/2016	104.20
CITY OF BROWNWOOD	09	2016 010-491-440	UTILITIES	10000065		MAY	06/16/2016	06/20/2016	1,350.00
DIALTONE SERVICES L.	09	2016 010-552-331	OPERATING SUPPLI	10000002451	161521552	06/16/2016	06/20/2016	055051	182.43
DIALTONE SERVICES L.	09	2016 010-560-420	TELEPHONE	10000002451	161521552	06/16/2016	06/20/2016	055052	6.96
DIALTONE SERVICES L.	09	2016 010-575-420	TELEPHONE	10000002451	161521552	06/16/2016	06/20/2016	055052	13.94
FRONTIER COMMUNICATI	09	2016 010-405-420	TELEPHONE	325-646-0335-100102		JUNE	06/16/2016	06/20/2016	178.77
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	400.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747 - mt	06/16/2016	06/20/2016	055053	100.00
FULK KIRKLAND A	09	2016 010-435-403	CRIMINAL COURT A	TORRES EMILIO	CT19747				

ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HUMANE SOCIETY ICS	09	2016 010-655-496	HUMANE SOCIETY A MONTHLY ALLOTMENT		FY 2016	06/17/2016	06/20/2016	055058	637.50
JOHNSON JASON	09	2016 010-512-330	SUPPLIES	76801SD-ECTGS	137356W	06/16/2016	06/20/2016	055058	490.23
JOHNSON ROBERT DDS I	09	2016 010-435-403	CRIMINAL COURT A	BALDETO MINA	CR22463	06/16/2016	06/20/2016	055059	400.00
JOHNSON ROBERT DDS I	09	2016 010-512-402	MEDICAL	JUSTIN BROWN-5/31/1	0333776	06/17/2016	06/20/2016	055059	260.00
JOHNSON ROBERT DDS I	09	2016 010-512-402	MEDICAL	PAUL PRICE-5/9/16	032112	06/17/2016	06/20/2016	055059	140.00
JOHNSON ROBERT DDS I	09	2016 010-512-402	MEDICAL	JOHNSON JOHNSON-5/23	0333223	06/17/2016	06/20/2016	055059	140.00
JOHNSON ROBERT DDS I	09	2016 010-512-402	MEDICAL	EMRIQUE PONCE-5/26/	0333665	06/17/2016	06/20/2016	055059	265.00
JOHNSON ROBERT DDS I	09	2016 010-512-402	MEDICAL	REBECCA WARD-5/2/16	0333113	06/17/2016	06/20/2016	055059	270.00
KERR COUNTY CLERK	09	2016 010-426-415	COMMITMENT	JAMOREN BRENT-COMM	MHT16-206	06/17/2016	06/20/2016	055117	456.50
KING CHARLES W ATTOR	09	2016 010-435-403	CRIMINAL COURT A	ODDEN KORY	CR23545	06/16/2016	06/20/2016	055060	400.00
KING CHARLES W ATTOR	09	2016 010-435-403	CRIMINAL COURT A	ODDEN KORY	CR23545	06/16/2016	06/20/2016	055060	400.00
KIRBO'S OFFICE MACHI	09	2016 010-402-310	OFFICE SUPPLIES	1052-02/COLOR COPIE	185070	06/17/2016	06/20/2016	055060	16.30
KIRBO'S OFFICE MACHI	09	2016 010-450-312	XEROX	1054-03/OVGE-5/6-6/	184634	06/17/2016	06/20/2016	055060	19.16
KIRBO'S OFFICE MACHI	09	2016 010-491-310	OFFICE SUPPLIES	1050-02/OVGE-5/14-6	185368	06/17/2016	06/20/2016	055119	4.01
LABORATORY CORPORATI	09	2016 010-512-402	MEDICAL	FRANCISCO DIRZ-3/18	24633763	06/17/2016	06/20/2016	055061	20.55
LAPPE RONNIE	09	2016 010-426-408	JUVENILE APPT AT	ZACHARY GREEN	056321	06/17/2016	06/20/2016	055062	300.00
LAPPE RONNIE	09	2016 010-426-408	JUVENILE APPT AT	R.L.S.T.-JUV	2394	06/17/2016	06/20/2016	055062	350.00
LAPPE RONNIE	09	2016 010-426-408	JUVENILE APPT AT	M.M.C.-JUV	2402	06/17/2016	06/20/2016	055062	350.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	CARROLL DONNA	CR24295	06/16/2016	06/20/2016	055080	112.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	CARROLL DONNA	CR24295	06/16/2016	06/20/2016	055080	157.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	CARROLL DONNA	CR24295	06/16/2016	06/20/2016	055080	37.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	CARROLL DONNA	CR24295	06/16/2016	06/20/2016	055080	52.50
MELANIE DEES	09	2016 010-512-425	JAILER TRAINING	PERDLEM-GANG INV TR	6/26-7/1	06/17/2016	06/20/2016	055063	200.00
MH/MR	09	2016 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2016	06/17/2016	06/20/2016	055064	97.50
NICK GONZALES	09	2016 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2016	06/17/2016	06/20/2016	055122	200.00
PITNEY BOWES	09	2016 010-401-311	POSTAGE	8000900001355431	5/19/16	06/17/2016	06/20/2016	055122	600.00
PROSPERITY BANK	09	2016 010-402-425	TRAVEL	6975	05/2016	06/17/2016	06/20/2016	055122	2,020.99
PROSPERITY BANK	09	2016 010-430-310	OFFICE SUPPLIES	6975	05/2016	06/17/2016	06/20/2016	055080	46.47
PROSPERITY BANK	09	2016 010-512-330	SUPPLIES	5113	05/2016	06/17/2016	06/20/2016	055080	1,653.20
PROSPERITY BANK	09	2016 010-512-330	SUPPLIES	5113	05/2016	06/17/2016	06/20/2016	055080	20.86
PROSPERITY BANK	09	2016 010-512-425	JAILER TRAINING	5113	05/2016	06/17/2016	06/20/2016	055080	24.19
PROSPERITY BANK	09	2016 010-560-311	POSTAGE	6037	05/2016	06/17/2016	06/20/2016	055080	776.25
PROSPERITY BANK	09	2016 010-560-331	OPERATING SUPPLI	8912	05/2016	06/17/2016	06/20/2016	055080	424.99
PROSPERITY BANK	09	2016 010-560-331	OPERATING SUPPLI	8407	05/2016	06/17/2016	06/20/2016	055080	119.09
PROSPERITY BANK	09	2016 010-560-392	MISCELLANEOUS SU	8912	05/2016	06/17/2016	06/20/2016	055080	6.00
PROSPERITY BANK	09	2016 010-560-392	MISCELLANEOUS SU	4238	05/2016	06/17/2016	06/20/2016	055080	125.29
PROSPERITY BANK	09	2016 010-560-392	MISCELLANEOUS SU	8698	05/2016	06/17/2016	06/20/2016	055080	283.35
PROSPERITY BANK	09	2016 010-560-392	MISCELLANEOUS SU	2050	05/2016	06/17/2016	06/20/2016	055080	279.00
PROSPERITY BANK	09	2016 010-560-425	TRAVEL	2197	05/2016	06/17/2016	06/20/2016	055080	3.24
PROSPERITY BANK	09	2016 010-560-425	TRAVEL	7527	05/2016	06/17/2016	06/20/2016	055080	251.65
PROSPERITY BANK	09	2016 010-560-425	TRAVEL	4805	05/2016	06/17/2016	06/20/2016	055080	1,002.98
PROSPERITY BANK	09	2016 010-560-426	TRAINING	1640	05/2016	06/17/2016	06/20/2016	055080	179.23
PROSPERITY BANK	09	2016 010-560-426	TRAINING	5113	05/2016	06/17/2016	06/20/2016	055080	805.48
PROSPERITY BANK	09	2016 010-560-426	TRAINING	8738	05/2016	06/17/2016	06/20/2016	055080	220.00
PROSPERITY BANK	09	2016 010-402-425	TRAVEL	1750	05/2016	06/17/2016	06/20/2016	055080	62.70
PROSPERITY BANK	09	2016 010-403-425	TRAVEL	1838	05/2016	06/17/2016	06/20/2016	055100	10.00
PROSPERITY BANK	09	2016 010-409-440	INTERNET	3185	05/2016	06/20/2016	06/20/2016	055100	250.00
PROSPERITY BANK	09	2016 010-410-310	OFFICE SUPPLIES	3185	05/2016	06/20/2016	06/20/2016	055100	52.00
PROSPERITY BANK	09	2016 010-410-320	COMPUTER SUPPLIE	3185	05/2016	06/20/2016	06/20/2016	055100	140.02
PROSPERITY BANK	09	2016 010-410-425	TRAVEL	3185	05/2016	06/20/2016	06/20/2016	055100	1,176.87
PROSPERITY BANK	09	2016 010-426-310	OFFICE SUPPLIES	5300	05/2016	06/20/2016	06/20/2016	055100	892.72
PROSPERITY BANK	09	2016 010-435-310	OFFICE SUPPLIES	5300	05/2016	06/20/2016	06/20/2016	055100	59.75
PROSPERITY BANK	09	2016 010-435-310	OFFICE SUPPLIES	5300	05/2016	06/20/2016	06/20/2016	055100	61.76

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
PROSPERITY BANK	09	2016 010-435-401	REGIONAL EXPENSE	5300	05/2016	06/20/2016	06/20/2016	055100	270.00
PROSPERITY BANK	09	2016 010-435-402	VISITING JUDGES	5300	05/2016	06/20/2016	06/20/2016	055100	100.57
PROSPERITY BANK	09	2016 010-476-425	TRAVEL	4399	05/2016	06/20/2016	06/20/2016	055100	468.70
PROSPERITY BANK	09	2016 010-491-310	OFFICE SUPPLIES	7770	05/2016	06/20/2016	06/20/2016	055100	147.01
REGIONAL EMPLOYEE AS	09	2016 010-512-402	MEDICAL	7770	05/2016	06/20/2016	06/20/2016	055100	190.91
REGIONAL EMPLOYEE AS	09	2016 010-512-402	MEDICAL	RUSSELL SCHWARTZ-5/	315828V1902	06/17/2016	06/20/2016	055065	79.62
ROBERTS & PERRY	09	2016 010-512-450	MAINTENANCE	LILLIAN BAKER-5/17/	3149153V1902	06/17/2016	06/20/2016	055065	13.22
SCOTT ANDERSON	09	2016 010-665-425	TRAVEL	JAIL-STEAMER RPR	114961	06/17/2016	06/20/2016	055066	419.55
SHIRLEY KEYES	09	2016 010-491-425	TRAVEL	MONTHLY TRAVEL	FX 2016	06/17/2016	06/20/2016	055123	650.00
STAPLES ADVANTAGE	09	2016 010-402-310	OFFICE SUPPLIES	JAN-JUNE 2016 MUGS	JUNE	06/17/2016	06/20/2016	055123	58.24
STAPLES ADVANTAGE	09	2016 010-405-310	OFFICE SUPPLIES	7466	8039466339	06/17/2016	06/20/2016	055126	119.85
STAPLES ADVANTAGE	09	2016 010-409-320	COMPUTER PURCHAS	7393	8039466339	06/17/2016	06/20/2016	055126	149.23
STAPLES ADVANTAGE	09	2016 010-426-310	OFFICE SUPPLIES	7505	8039466339	06/17/2016	06/20/2016	055126	299.95
STAPLES ADVANTAGE	09	2016 010-426-310	OFFICE SUPPLIES	7432	8039466339	06/17/2016	06/20/2016	055126	95.51
STAPLES ADVANTAGE	09	2016 010-426-310	OFFICE SUPPLIES	7535	8039466339	06/17/2016	06/20/2016	055126	5.50
STAPLES ADVANTAGE	09	2016 010-430-310	OFFICE SUPPLIES	7522	8039466339	06/17/2016	06/20/2016	055126	10.04
STAPLES ADVANTAGE	09	2016 010-450-310	OFFICE SUPPLIES	7509	8039466339	06/17/2016	06/20/2016	055126	10.04
STAPLES ADVANTAGE	09	2016 010-450-310	OFFICE SUPPLIES	7583	8039466339	06/17/2016	06/20/2016	055126	31.11
STAPLES ADVANTAGE	09	2016 010-450-310	OFFICE SUPPLIES	7587	8039466339	06/17/2016	06/20/2016	055126	131.33
STAPLES ADVANTAGE	09	2016 010-450-310	OFFICE SUPPLIES	7594	8039466339	06/17/2016	06/20/2016	055126	10.99
STAPLES ADVANTAGE	09	2016 010-450-310	OFFICE SUPPLIES	7590	8039466339	06/17/2016	06/20/2016	055126	55.48
STAPLES ADVANTAGE	09	2016 010-476-310	OFFICE SUPPLIES	7542	8039466339	06/17/2016	06/20/2016	055126	129.25
STAPLES ADVANTAGE	09	2016 010-476-310	OFFICE SUPPLIES	7570	8039466339	06/17/2016	06/20/2016	055126	241.50
STAPLES ADVANTAGE	09	2016 010-476-310	OFFICE SUPPLIES	7572	8039466339	06/17/2016	06/20/2016	055126	8.36
STAPLES ADVANTAGE	09	2016 010-476-310	OFFICE SUPPLIES	7573	8039466339	06/17/2016	06/20/2016	055126	50.64
STAPLES ADVANTAGE	09	2016 010-476-310	OFFICE SUPPLIES	7578	8039466339	06/17/2016	06/20/2016	055126	8.36
STAPLES ADVANTAGE	09	2016 010-491-310	OFFICE SUPPLIES	7595	8039466339	06/17/2016	06/20/2016	055126	44.17
STAPLES ADVANTAGE	09	2016 010-491-310	OFFICE SUPPLIES	7607	8039466339	06/17/2016	06/20/2016	055126	112.89
STAPLES ADVANTAGE	09	2016 010-491-310	OFFICE SUPPLIES	7611	8039466339	06/17/2016	06/20/2016	055126	7.20
STAPLES ADVANTAGE	09	2016 010-491-310	OFFICE SUPPLIES	7614	8039466339	06/17/2016	06/20/2016	055126	13.77
STAPLES ADVANTAGE	09	2016 010-495-310	OFFICE SUPPLIES	7499	8039466339	06/17/2016	06/20/2016	055126	9.00
STAPLES ADVANTAGE	09	2016 010-497-310	OFFICE SUPPLIES	7480	8039466339	06/17/2016	06/20/2016	055126	160.36
STAPLES ADVANTAGE	09	2016 010-499-310	OFFICE SUPPLIES	7417	8039466339	06/17/2016	06/20/2016	055126	141.82
STAPLES ADVANTAGE	09	2016 010-560-310	OFFICE SUPPLIES	7456	8039466339	06/17/2016	06/20/2016	055126	177.19
STEELE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	PRATT DSHON	CR24029	06/16/2016	06/20/2016	055126	17.88
STEELE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	RYAN CECIL	CR16932-mta	06/16/2016	06/20/2016	055126	500.00
STEELE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	JARVIS BRANDON	CR21699 - mt	06/16/2016	06/20/2016	055126	400.00
STEELE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	ANDERSON MICHAEL	CR22559 - mt	06/16/2016	06/20/2016	055126	400.00
SUSIE MOORE	09	2016 010-402-425	TRAVEL	MIGE/PERDIER-RUR AD	042116	06/16/2016	06/20/2016	055067	400.00
SWITZER BONNIE CSR	09	2016 010-435-395	VISITING COURT R	APRIL 27, 2016	042116	06/17/2016	06/20/2016	055068	137.78
SWITZER BONNIE CSR	09	2016 010-435-395	VISITING COURT R	MAY 23, 2016	042116	06/17/2016	06/20/2016	055068	189.20
TARRANT COUNTY MEDIC	09	2016 010-435-417	CAPITAL DEATH	RHONDA BLANKENSHIP-	45619	06/17/2016	06/20/2016	055120	314.20
TAYLOR CLINIC THE	09	2016 010-435-417	CAPITAL DEATH	JAKARIS BRYANT-PSYC	24265	06/17/2016	06/20/2016	055120	2,375.00
TAYLOR CLINIC THE	09	2016 010-512-402	MEDICAL	CASSANDRA CORTNER-P	6/14/16	06/17/2016	06/20/2016	055121	1,250.00
TAYLOR JULIA CPA	09	2016 010-570-400	FISCAL OFFICER	RICHARD HARVEY-POL	6/13/16	06/17/2016	06/20/2016	055121	210.00
TEXAS ASSOCIATION OF	09	2016 010-409-482	PROPERTY AND CAS	SCSD FISCAL SVC	FX 2016	06/17/2016	06/20/2016	055121	210.00
TEXAS BANK	09	2016 010-409-670	NP INTEREST	BRN CO	JUNE	06/20/2016	06/20/2016	055126	350.00
TEXAS BANK	09	2016 010-409-630	NP PRINCIPAL	LOAN 52147	MONTHLY PYMT	06/17/2016	06/20/2016	055126	4,524.00
THE WATER STORE	09	2016 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	5494	06/17/2016	06/20/2016	055069	4,408.31
THE WATER STORE	09	2016 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	6074	06/17/2016	06/20/2016	055069	13.00
TOUCHTONE COMMUNICAT	09	2016 010-403-420	TELEPHONE	DA-WATER/RENTAL	6149	06/17/2016	06/20/2016	055069	19.50
TOUCHTONE COMMUNICAT	09	2016 010-403-420	TELEPHONE	DA-WATER/RENTAL	9156431985	06/17/2016	06/20/2016	055070	13.00
TOUCHTONE COMMUNICAT	09	2016 010-403-420	TELEPHONE	9156432894	MAY	06/17/2016	06/20/2016	055070	21.90
TOUCHTONE COMMUNICAT	09	2016 010-403-420	TELEPHONE	3256460335	MAY	06/17/2016	06/20/2016	055070	15.90
TOUCHTONE COMMUNICAT	09	2016 010-426-420	TELEPHONE	3256432828	MAY	06/17/2016	06/20/2016	055070	17.24
TOUCHTONE COMMUNICAT	09	2016 010-426-420	TELEPHONE	3256432828	MAY	06/17/2016	06/20/2016	055070	17.06

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	09	2016 010-430-420	TELEPHONE	9156465859	MAY	06/17/2016	06/20/2016	055070	18.10
TOUCHTONE COMMUNICAT	09	2016 010-450-420	TELEPHONE	9156465514	MAY	06/17/2016	06/20/2016	055070	20.91
TOUCHTONE COMMUNICAT	09	2016 010-451-420	TELEPHONE	9156432688	MAY	06/17/2016	06/20/2016	055070	14.75
TOUCHTONE COMMUNICAT	09	2016 010-452-420	TELEPHONE	9156435962	MAY	06/17/2016	06/20/2016	055070	8.80
TOUCHTONE COMMUNICAT	09	2016 010-453-420	TELEPHONE	9156435962	MAY	06/17/2016	06/20/2016	055070	8.80
TOUCHTONE COMMUNICAT	09	2016 010-454-420	TELEPHONE	9156466437	MAY	06/17/2016	06/20/2016	055070	13.38
TOUCHTONE COMMUNICAT	09	2016 010-476-420	TELEPHONE	9156466044	MAY	06/17/2016	06/20/2016	055070	34.49
TOUCHTONE COMMUNICAT	09	2016 010-491-420	TELEPHONE	3256464333	MAY	06/17/2016	06/20/2016	055070	15.98
TOUCHTONE COMMUNICAT	09	2016 010-495-420	TELEPHONE	3256461283	MAY	06/17/2016	06/20/2016	055070	18.63
TOUCHTONE COMMUNICAT	09	2016 010-495-420	TELEPHONE	9156460328	MAY	06/17/2016	06/20/2016	055070	2.99
TOUCHTONE COMMUNICAT	09	2016 010-497-420	TELEPHONE	9156466033	MAY	06/17/2016	06/20/2016	055070	14.75
TOUCHTONE COMMUNICAT	09	2016 010-499-420	TELEPHONE	9156431646	MAY	06/17/2016	06/20/2016	055070	27.71
TOUCHTONE COMMUNICAT	09	2016 010-560-420	TELEPHONE	9156412206	MAY	06/17/2016	06/20/2016	055070	66.79
TOUCHTONE COMMUNICAT	09	2016 010-665-420	TELEPHONE	9156460386	MAY	06/17/2016	06/20/2016	055070	19.43
UNITED STATES BADGE	09	2016 010-512-482	JAILER CLOTHING	U0150495-MAY	JUNE	06/17/2016	06/20/2016	055071	564.50
VERIZON ENTERPRISE	09	2016 010-409-440	INTERNET	0444006585228	45791789	06/17/2016	06/20/2016	055072	659.29
WEX BANK	09	2016 010-560-331	OPERATING SUPPL	0444006585228	45791789	06/17/2016	06/20/2016	055131	7.059.39
WOODLEY JUDSON K	09	2016 010-435-403	CRIMINAL COURT A	DUNCAN JOE	CR22786-mta	06/16/2016	06/20/2016		400.00
WOODLEY JUDSON K	09	2016 010-435-403	CRIMINAL COURT A	DUNCAN JOE	CR22786-mta	06/16/2016	06/20/2016		100.00
WOODLEY JUDSON K	09	2016 010-435-403	CRIMINAL COURT A	LANHAM NICOLETTE	CR23750	06/16/2016	06/20/2016		400.00

117,795.44

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINT STORAGES	09	2016 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	06/17/2016	06/20/2016		90.00
PROSPERITY BANK	09	2016 015-476-310	OFFICE SUPPLIES	PRINTER	04/2016	06/17/2016	06/20/2016	055096	224.99
PROSPERITY BANK	09	2016 015-476-310	OFFICE SUPPLIES	TUNER	04/2016	06/17/2016	06/20/2016	055096	169.99
PROSPERITY BANK	09	2016 015-476-310	OFFICE SUPPLIES	SOFTWARE	04/2016	06/17/2016	06/20/2016	055096	149.22

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BECKY CAFFEY	09	2016	017-560-331	OPERATING EXPDENS REIMB	ITEMS APPREC	JUNE	06/17/2016	06/20/2016	055112	472.30
									472.30	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTLEA	09	2016 018-560-425	TRAINING EXPENSE TAYLOR FLETCHER-328	5/6/16		06/17/2016	06/20/2016	055113	5.00
WCTLEA	09	2016 018-560-425	TRAINING EXPENSE LEIGHTON WYATT-#788	6/2/16		06/17/2016	06/20/2016	055113	18.00

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INDIGENT DEFENSE GRANT

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	09	2016 019-560-310	OFFICE SUPPLIES	7719	05/2016	06/17/2016	06/20/2016	055092	18.62

									18.62

ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ADSCO SUPPLY CO, INC	09	2016 021-621-331	OPERATING SUPPLI	319-PART	5103488.001	06/17/2016	06/20/2016		055073	3.60
BOSTICK'S AUTO SALES	09	2016 021-621-570	EQUIPMENT	2012 CHEVY P/U	BRN CO PCT 1	06/20/2016	06/20/2016		055133	20,107.12
CENTRAL TEXAS TRUCK	09	2016 021-621-331	OPERATING SUPPLI	EXT DAY CAB KIT	3002	06/17/2016	06/20/2016		055074	4,775.90
GARY WORLEY	09	2016 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2016	06/17/2016	06/20/2016		055074	650.00
JTB CONTRACTING, LLC	09	2016 021-621-331	OPERATING SUPPLI	PCT1-EZ COLDMTX	11843658	06/17/2016	06/20/2016		055075	2,141.30
P. F. AND E. OIL COM	09	2016 021-621-331	OPERATING SUPPLI	1790-FUEL OIL	MAY	06/17/2016	06/20/2016		055076	3,722.90
ROBERSON RENT-ALL	09	2016 021-621-331	OPERATING SUPPLI	138-BOOM LIFT RENTA	123059	06/17/2016	06/20/2016		055077	140.21
SAM SOLIS CONSTRUCTI	09	2016 021-621-331	OPERATING SUPPLI	PCT-RPR SHEPHERD BR	6/9/16	06/17/2016	06/20/2016		055078	2,190.00
SHERWIN-WILLIAMS CO	09	2016 021-621-331	OPERATING SUPPLI	6558-1389-7	84157	06/17/2016	06/20/2016		055079	113.55
STARB SALES	09	2016 021-621-331	OPERATING SUPPLI	PCT1-NUTS/BOLTS	83165, 83275	06/17/2016	06/20/2016		055081	488.87
TEXAS BANK	09	2016 021-621-630	NOTE PAYABLE	PRI NOTE 48213	MTHLY PYMT	06/17/2016	06/20/2016		055081	1,483.67
TEXAS BANK	09	2016 021-621-630	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	06/17/2016	06/20/2016		055081	16.33
TEXAS BANK	09	2016 021-621-630	NOTE PAYABLE	PRI NOTE 52053	MTHLY PYMT	06/17/2016	06/20/2016		055081	4,863.21
TEXAS BANK	09	2016 021-621-630	NOTE PAYABLE	INT NOTE 52053	MTHLY PYMT	06/17/2016	06/20/2016		055081	136.79
TEXAS BANK	09	2016 021-621-630	NOTE PAYABLE	PRI NOTE 53779	MTHLY PYMT	06/17/2016	06/20/2016		055082	4,853.94
TEXAS BANK	09	2016 021-621-630	NOTE PAYABLE	INT NOTE 53779	MTHLY PYMT	06/17/2016	06/20/2016		055082	145.06
UNIFIRST HOLDINGS, I	09	2016 021-621-331	OPERATING SUPPLI	1063784	8371951190	06/17/2016	06/20/2016		055082	59.80
WARREN CAT	09	2016 021-621-331	OPERATING SUPPLI	9972100-V BELLT SET	PS010342135	06/17/2016	06/20/2016		055083	88.91

45,981.16

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	09	2016 022-622-425	TRAVEL	MILEAGE					
P. F. AND E. OIL COM	09	2016 022-622-331	OPERATING SUPPLI	1800-FUEL/OIL	FY 2016	06/17/2016	06/20/2016	055085	650.00
PROSPERITY BANK	09	2016 022-622-425	TRAVEL	2479	140312	06/17/2016	06/20/2016	055085	3,692.48
TIM THORNHILL TRUCKI	09	2016 023-622-331	OPERATING SUPPLI	LOADS COLDWMI	05/2016	06/17/2016	06/20/2016	055089	505.62
TIM THORNHILL TRUCKI	09	2016 023-622-331	OPERATING SUPPLI	PCT2-14 LOADS	5800	06/17/2016	06/20/2016	055084	1,224.00
TIM THORNHILL TRUCKI	09	2016 023-622-331	OPERATING SUPPLI	PCT2-18 LOADS	5798	06/17/2016	06/20/2016	055116	3,100.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2-18 LOADS	5845	06/17/2016	06/20/2016	055116	4,050.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2-18 LOADS	5751	06/17/2016	06/20/2016	055116	4,100.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2- 5 LOADS	5799	06/17/2016	06/20/2016	055116	950.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2- 7 LOADS	5752	06/17/2016	06/20/2016	055116	1,300.00
TIM THORNHILL TRUCKI	09	2016 022-622-331	OPERATING SUPPLI	PCT2- 8 LOADS	5846	06/17/2016	06/20/2016	055116	1,450.00

21,022.10

ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BVA COMPASS BANK	09	2016 023-623-331	OPERATING SUPPLI	337121	PS100408767	06/17/2016	06/20/2016	055091	84.06
BROWNWOOD JANITORIAL	09	2016 023-623-331	OPERATING SUPPLI	BRODCBMTX-CURS	250621	06/17/2016	06/20/2016	055095	22.41
LEDSOME MACHINE SHOP	09	2016 023-623-331	OPERATING SUPPLI	PCT3-PTN	30510	06/17/2016	06/20/2016	055093	140.00
P. F. AND E. OIL COM	09	2016 023-623-321	OPERATING SUPPLI	1810-FUEL/OIL	MAY	06/17/2016	06/20/2016	055097	3,457.56
PROSPERITY BANK	09	2016 023-623-425	TRAVEL	2487	05/2016	06/17/2016	06/20/2016	055090	530.06
TAC PETTY CASH	09	2016 023-623-331	OPERATING SUPPLI	TAGS-1991 INTL TRK	253004252111	06/17/2016	06/20/2016	055124	7.50
TAC PETTY CASH	09	2016 023-623-331	OPERATING SUPPLI	TAGS-1986 INTL TRK	253004252111	06/17/2016	06/20/2016	055124	7.50
TAC PETTY CASH	09	2016 023-623-331	OPERATING SUPPLI	TAGS-2011 DODGE PU	253004252110	06/17/2016	06/20/2016	055124	22.00
TAC PETTY CASH	09	2016 023-623-331	OPERATING SUPPLI	TAGS-2011 PJ TRLR	253004252110	06/17/2016	06/20/2016	055124	22.00
TAC PETTY CASH	09	2016 023-623-331	OPERATING SUPPLI	TAGS-2000 KW TRK	253004252110	06/17/2016	06/20/2016	055124	22.00
TEXAS BANK	09	2016 023-623-630	NOTE PAYABLE INT	NOTE 48989	MTHLX PYMT	06/17/2016	06/20/2016	055124	22.00
TEXAS BANK	09	2016 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLX PYMT	06/17/2016	06/20/2016	055124	4,359.62
UNIFIRST HOLDINGS, I	09	2016 023-623-331	OPERATING SUPPLI	1063784	8371950543	06/17/2016	06/20/2016	055098	640.38
WAYNE SHAW	09	2016 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2016	06/17/2016	06/20/2016	055098	83.49
WEX BANK	09	2016 023-623-331	OPERATING SUPPLI	0760001135672	45659507	06/17/2016	06/20/2016	055099	704.96

10,775.54

ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2016 024-624-440	UTILITIES	3035424726	MAY	06/17/2016	06/20/2016	055102	45.18
BANGS SMALL ENGINE R	09	2016 024-624-331	OPERATING SUPPLI	PCT4-CHAIN SAW PART	878484	06/17/2016	06/20/2016	055103	39.25
BROWNWOOD SERVICE PA	09	2016 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	MAY	06/17/2016	06/20/2016	055104	873.12
CEN TEX FUELS	09	2016 024-624-331	OPERATING SUPPLI	PCT4-FUEL	1851	06/17/2016	06/20/2016	055105	189.00
CHARLIE'S FEED STORE	09	2016 024-624-331	OPERATING SUPPLI	PCT4-GLOVES	6/8/16	06/17/2016	06/20/2016	055106	53.94
HARRY WALKER	09	2016 024-624-331	OPERATING SUPPLI	REIMB FUEL FOR TRAC	6/10/16	06/17/2016	06/20/2016	055107	20.00
LARRY TRAWER	09	2016 024-624-425	TRAVEL	MILEAGE	FY 2016	06/17/2016	06/20/2016	055108	650.00
P. F. AND E. OIL COM	09	2016 024-624-331	OPERATING SUPPLI	1820-FUEL/OIL	MAY	06/17/2016	06/20/2016	055108	599.64
PROSPERITY BANK	09	2016 024-624-425	TRAVEL	2495	05/2016	06/17/2016	06/20/2016	055088	505.62
TEXAS BANK	09	2016 024-624-630	NOTE PAYABLE PRI	NOTE 48504	MTHLY PYMT	06/17/2016	06/20/2016	055109	4,828.52
TEXAS BANK	09	2016 024-624-670	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	06/17/2016	06/20/2016	055109	171.48
TIM THORNHILL TRUCKI	09	2016 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLDMIX	5797	06/17/2016	06/20/2016	055109	692.00
TIM THORNHILL TRUCKI	09	2016 024-624-331	OPERATING SUPPLI	PCT4-2 LOADS COLDMIX	5421	06/17/2016	06/20/2016	055109	1,384.00
UNIFIRST HOLDINGS, I	09	2016 024-624-331	OPERATING SUPPLI	1063784	8371949591	06/17/2016	06/20/2016	055110	64.56
UNIFIRST HOLDINGS, I	09	2016 024-624-331	OPERATING SUPPLI	1063784	8371949544	06/17/2016	06/20/2016	055110	64.56

10,180.87

ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2016 032-470-310	OFFICE SUPPLIES	0743	05/2016	06/17/2016	06/20/2016	055087	325.00
STAPLES ADVANTAGE	09	2016 032-470-310	OFFICE SUPPLIES	7451	8039466339	06/17/2016	06/20/2016	055130	100.74
STAPLES ADVANTAGE	09	2016 032-470-310	OFFICE SUPPLIES	7416	8039466339	06/17/2016	06/20/2016	055130	67.82
TOUCHTONE COMMUNICAT	09	2016 032-470-420	TELEPHONE	3256464057	MAY	06/17/2016	06/20/2016	055125	15.52

509.08

ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD	PO NO	AMOUNT
THOMSON - REUTERS -	09	2016 050-650-571	LEGAL RESEARCH E	1000648073	834078017	06/17/2016	06/20/2016	055114	3,077.00
THOMSON - REUTERS -	09	2016 050-650-571	LEGAL RESEARCH E	1000723277	834100955	06/17/2016	06/20/2016	055114	249.39
THOMSON - REUTERS -	09	2016 050-650-571	LEGAL RESEARCH E	1000391838	834094616	06/17/2016	06/20/2016	055114	1,701.68

5,028.07

ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
RUSSELL CONSTRUCTION	09	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA DEBRIS	2740BC	06/17/2016	06/20/2016	055086	1,200.00
RUSSELL CONSTRUCTION	09	2016 055-623-331	REPAIRS PCT 3	PCT3-JENKINS SPGS R	2759BC	06/17/2016	06/20/2016	055086	1,000.00
ZACK BURKETT CO	09	2016 055-623-331	REPAIRS PCT 3	PCT3-ASPHALT	2112332,2112	06/17/2016	06/20/2016	055101	4,265.50

6,465.50

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CAPITAL PROJECTS FUND

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ALL RECORDS FROM 06/20/2016 TO 06/20/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BLACK JACK ENERGY SE	09	2016 062-621-450	PCT 1 ROAD PROJ	PCT1-DRILL/CRUSH	ST 3547	06/17/2016	06/20/2016	055115	18,315.00

18,315.00

TOTAL PAYABLES

237,220.88