

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	123,201.21
012	JUSTICE COURT TECHNOLOGY FUND	138.29
017	SHERIFF DEPT CONTRIBUTION FUND	799.99
018	SHERIFF TRAINING FUND	366.00
021	PRECINCT #1 FUND	1,920.83
022	PRECINCT #2 FUND	1,454.95
023	PRECINCT #3 FUND	20,028.03
024	PRECINCT #4 FUND	2,484.09
025	ROAD & FLOOD FUND	581.08
064	EPP CO FUND	85,274.93
082	CHAPTER 19 VOTER REGISTRATION	2,214.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		238,610.40

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

DATE: 6-5-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures and initials over the printed names]

June 5, 2017
 (Exhibit #9)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	09	2017 010-510-450	MAINTENANCE	CTHSE-7 KEYS	077507	05/31/2017	06/05/2017	059256	68.00
ABILENE REGIONAL MED	09	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017	052017	283.09
ACCURATE AIR SOLUTIO	09	2017 010-510-450	MAINTENANCE	CTHSE-AC RPR	3932	05/31/2017	06/05/2017	059257	177.50
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	VINSON/SMITH CHDN	1612454	05/31/2017	06/05/2017	059258	37.50
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	DOYLE CHLD	1702039	05/31/2017	06/05/2017	059258	112.50
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	ADAMS/LAMSON CHDN	1508286	05/31/2017	06/05/2017	059258	25.00
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	SHARP CHLD	1508286	05/31/2017	06/05/2017	059258	75.00
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	SHIVA/TORREZ CHDN	1606206	05/31/2017	06/05/2017	059258	131.25
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	HAIR CHDN	1603088	05/31/2017	06/05/2017	059258	93.75
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	SKINNER/KING CHDN	1509330	05/31/2017	06/05/2017	059258	300.00
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	PRESCOTT/BOBBEGO CH	1505192	05/31/2017	06/05/2017	059258	262.50
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	EVANS CHLD	1608288	05/31/2017	06/05/2017	059258	300.00
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	SCHUETZE/HONSHRELL	1608314	05/31/2017	06/05/2017	059258	168.75
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	HOUGHTON/BURNS CHDN	1504121	05/31/2017	06/05/2017	059258	112.50
ADAMS TOMMY	09	2017 010-435-404	CIVIL COURT APPO	CRENSHAW/INMAN CHDN	1600408	06/02/2017	06/05/2017	059257	243.75
ADAMS TOMMY	09	2017 010-430-403	CRIMINAL COURT A	JOSEPH FERGUSON	1600408	06/02/2017	06/05/2017	059257	50.00
ADAMS TOMMY	09	2017 010-430-403	CRIMINAL COURT A	JOSEPH FERGUSON	1600408	06/02/2017	06/05/2017	059257	50.00
ADAMS TOMMY	09	2017 010-430-403	CRIMINAL COURT A	JOSEPH FERGUSON	1600408	06/02/2017	06/05/2017	059257	50.00
ADAMS TOMMY	09	2017 010-430-403	CRIMINAL COURT A	JOSEPH FERGUSON	1700259	06/02/2017	06/05/2017	059257	300.00
ADAMS TOMMY	09	2017 010-430-403	CRIMINAL COURT A	JERRY LOER	1700259	06/02/2017	06/05/2017	059257	400.00
ADAMS TOMMY	09	2017 010-435-403	CRIMINAL COURT A	ALFREDO VASQUEZ JR	CR23863-MTR	05/31/2017	06/05/2017	059259	927.30
ADAMS TOMMY	09	2017 010-511-440	UTILITIES	3022152660	MAY	05/31/2017	06/05/2017	059362	42.68
ATMOS ENERGY	09	2017 010-512-425	JAILER TRAINING	REIMB-CO CC DECLINE	MAY	05/31/2017	06/05/2017	059362	1,445.60
BECKY CARPEY	09	2017 010-435-414	ATTORNEY AD LITE	ALVARADO/GILLESPIE/	1611434	05/31/2017	06/05/2017	059261	270.00
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	BELEYA-CHLD	1607248	05/31/2017	06/05/2017	059261	157.50
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	P. KUNKEL-CHLD	1609334	05/31/2017	06/05/2017	059261	105.00
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	05/31/2017	06/05/2017	059261	90.00
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	TUCKER/SELLERS/WOMA	1609365	05/31/2017	06/05/2017	059261	135.00
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	05/31/2017	06/05/2017	059261	157.50
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	TYREE/BURNETT CHDN	1508284	05/31/2017	06/05/2017	059261	52.50
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	HASHBARGER CHDN	1612480	05/31/2017	06/05/2017	059261	15.00
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	P. KUNKEL-CHLD	1609334	05/31/2017	06/05/2017	059261	37.50
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	HAIR CHDN	1603088	05/31/2017	06/05/2017	059261	15.00
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	J. DOUCETTE-CHLD	1403092	05/31/2017	06/05/2017	059261	105.00
BESSENT MARK T	09	2017 010-435-414	ATTORNEY AD LITE	ALVARADO/GILLESPIE/	1611434	05/31/2017	06/05/2017	059262	40.91
BEST MED, INC.	09	2017 010-512-402	MEDICAL	APRIL-FRESC MEDS	APRIL	05/31/2017	06/05/2017	059262	50.21
BIG COUNTRY SUPPLY	09	2017 010-560-331	OPERATING SUPPLI	J1000622	D379411	05/31/2017	06/05/2017	059263	40.91
BIG COUNTRY SUPPLY	09	2017 010-560-333	INS REIMB/REPAIR	J1000622	D379411	05/31/2017	06/05/2017	059263	50.21
BILLY MURPHY	09	2017 010-405-425	TRAVEL	PERDELM/MJGE-MAY	MAY	05/31/2017	06/05/2017	059340	646.11
BIMBO BAKERIES USA	09	2017 010-512-390	GROCERIES	9809056998299-5/5/1	84054544352	05/31/2017	06/05/2017	059264	178.52
BIMBO BAKERIES USA	09	2017 010-512-390	GROCERIES	9809056998299-5/12/	84054544475	05/31/2017	06/05/2017	059264	255.20
BLACK FLOWING, INC	09	2017 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	79727	06/02/2017	06/05/2017	059265	254.40
BLAGG JOHN LEE	09	2017 010-430-403	CRIMINAL COURT A	SANDY CROUCH	1700271	06/02/2017	06/05/2017	059265	300.00
BLAGG JOHN LEE	09	2017 010-435-403	CRIMINAL COURT A	BRITTANY MEADOR	CR24468	06/02/2017	06/05/2017	059265	400.00
BLAGG JOHN LEE	09	2017 010-435-403	CRIMINAL COURT A	ROBERT WILSON	COMPLAINT	06/02/2017	06/05/2017	059265	300.00
BLAGG JOHN LEE	09	2017 010-430-403	CRIMINAL COURT A	NOUBERTO MARTINEZ	1700003	06/02/2017	06/05/2017	059265	50.00
BLAGG JOHN LEE	09	2017 010-430-403	CRIMINAL COURT A	SHELLER SCHAFFER	1700209	06/02/2017	06/05/2017	059265	50.00
BLAGG JOHN LEE	09	2017 010-430-403	CRIMINAL COURT A	MARTIN DURAN	1400809-MTR	06/02/2017	06/05/2017	059265	250.00
BLAGG JOHN LEE	09	2017 010-430-403	CRIMINAL COURT A	ISAAC VILLANDEVA	CR25018	06/02/2017	06/05/2017	059265	400.00
BLAGG JOHN LEE	09	2017 010-435-403	CRIMINAL COURT A	LEONARD SAWYER	CR25018	06/02/2017	06/05/2017	059265	500.00
BLAGG JOHN LEE	09	2017 010-435-403	CRIMINAL COURT A	AMANDA VILANDEVA	CR25223	06/02/2017	06/05/2017	059265	200.00
BLAGG JOHN LEE	09	2017 010-430-403	CRIMINAL COURT A	ISAMDA QUINTEROS	1700152	06/02/2017	06/05/2017	059265	300.00
BLAGG JOHN LEE	09	2017 010-430-403	CRIMINAL COURT A	BEVERLY GANDY	1700277	06/02/2017	06/05/2017	059265	50.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HEAG FUND	09	2017 010-665-310	OFFICE SUPPLIES	REIMB SUPP	MAY 05/2017	05/31/2017	06/05/2017	059274	180.56
HENNRICK MEDICAL CEN	09	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017	052017	91.41
HENNRICK MEDICAL CEN	09	2017 010-512-402	INDIGENT MEDICAL	K. JOHNSON-RAPE KIT	17000426	05/31/2017	06/05/2017	059275	807.50
HORON SAMMY MD	09	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017	052017	33.27
HOWARD PATRICK D	09	2017 010-435-414	ATTORNEY AD LITE	B. CULP-CHILD	1609333	06/02/2017	06/05/2017	059298	153.75
HOWARD PATRICK D	09	2017 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN	1609346	06/02/2017	06/05/2017	059298	153.75
HOWARD PATRICK D	09	2017 010-435-414	ATTORNEY AD LITE	HORNE/BLAKE CHDN	1702060	06/02/2017	06/05/2017	059298	213.75
HOWARD PATRICK D	09	2017 010-435-414	ATTORNEY AD LITE	DAVIS/NETHERTON/LAW	1703093	06/02/2017	06/05/2017	059298	120.00
HOWARD PATRICK D	09	2017 010-435-414	ATTORNEY AD LITE	TEMPLE CHDN	1607243	06/02/2017	06/05/2017	059298	183.75
HOWARD PATRICK D	09	2017 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN	1612476	06/02/2017	06/05/2017	059298	206.25
HOWARD PATRICK D	09	2017 010-435-414	ATTORNEY AD LITE	ROCHELL/LONG CHDN	1702066	06/02/2017	06/05/2017	059298	500.00
HOWARD PATRICK D	09	2017 010-435-403	CRIMINAL COURT A	ZANE HUNTLEY	CR25079	06/02/2017	06/05/2017	052017	100.00
HOWARD PATRICK D	09	2017 010-435-403	CRIMINAL COURT A	ROY FERGUSON	CR24109	06/02/2017	06/05/2017	059310	100.00
HOWARD PATRICK D	09	2017 010-435-403	CRIMINAL COURT A	ROY FERGUSON	CR24109	06/02/2017	06/05/2017	059310	100.00
HOWARD PATRICK D	09	2017 010-435-403	CRIMINAL COURT A	ROY FERGUSON	CR24109	06/02/2017	06/05/2017	059310	100.00
HOWARD PATRICK D	09	2017 010-435-403	CRIMINAL COURT A	ROY FERGUSON	CR24109	06/02/2017	06/05/2017	059310	100.00
HOWARD PATRICK D	09	2017 010-512-330	SUPPLIES	76801SD	W0727601	06/02/2017	06/05/2017	059304	70.70
INDIGENT HEALTHCARE	09	2017 010-409-400	PROFESSIONAL SER	JUNE PROF SERV	64057	06/02/2017	06/05/2017	059305	1,512.00
INTEGRATED PRESCRIPT	09	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017	052017	194.46
INVESTIGATIVE SOLUTI	09	2017 010-435-407	DEFENSE INVESTIG	G. JONES-24957	34	06/02/2017	06/05/2017	059306	230.00
INVESTIGATIVE SOLUTI	09	2017 010-435-407	DEFENSE INVESTIG	R. BOWERS-24772	33	06/02/2017	06/05/2017	059306	220.00
JAMES MASTERS	09	2017 010-405-425	TRAVEL	MAY PERDIEM	MAY	06/02/2017	06/05/2017	059342	50.00
JIM BYARS	09	2017 010-554-331	OPERATING SUPPLI	MLGE/CLARKS-MAY	MAY	06/02/2017	06/05/2017	059308	729.34
JURY FUND	09	2017 010-452-499	MISCELLANEOUS	LIST NO 18	5/19/17	06/02/2017	06/05/2017	059308	60.00
KIRBO'S OFFICE MACHI	09	2017 010-665-510	OFFICE SUPPLIES	3638-01/OVGRS	214304	06/02/2017	06/05/2017	059309	46.85
LABORATORY CORPORATI	09	2017 010-491-310	OFFICE SUPPLIES	1050-03/OVGRS	221361	06/02/2017	06/05/2017	059309	15.96
LAPPE RONNIE	09	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017	052017	132.70
LAPPE RONNIE	09	2017 010-435-414	ATTORNEY AD LITE	KONIG/WHITE CHDN	1611434	06/02/2017	06/05/2017	059310	293.75
LAPPE RONNIE	09	2017 010-435-414	ATTORNEY AD LITE	T. WATKINS	1704149	06/02/2017	06/05/2017	059310	237.50
LAPPE RONNIE	09	2017 010-435-414	ATTORNEY AD LITE	STEVEN NAVARRO	1602061	06/02/2017	06/05/2017	059310	187.50
LAPPE RONNIE	09	2017 010-435-403	CRIMINAL COURT A	BRANDI KITE	CR20946-MTR	06/02/2017	06/05/2017	059310	450.00
LAPPE RONNIE	09	2017 010-430-403	CRIMINAL COURT A	DESTINEE HOOD	1500213	06/02/2017	06/05/2017	059312	1,050.00
LAPPE RONNIE	09	2017 010-430-403	CRIMINAL COURT A	DESTINEE HOOD	1700284	06/02/2017	06/05/2017	059312	50.00
LAPPE RONNIE	09	2017 010-430-403	CRIMINAL COURT A	DESTINEE HOOD	1700284	06/02/2017	06/05/2017	059312	50.00
LAPPE RONNIE	09	2017 010-430-403	CRIMINAL COURT A	DESTINEE HOOD	1700284	06/02/2017	06/05/2017	059312	50.00
LAPPE RONNIE	09	2017 010-435-403	CRIMINAL COURT A	RAFAEL LARA	CR24845	06/02/2017	06/05/2017	059312	400.00
LAPPE RONNIE	09	2017 010-435-403	CRIMINAL COURT A	LARRY CARPENTER JR	Complaint	06/01/2017	06/05/2017	059284	8,750.00
LIFEGUARD AMBULANCE	09	2017 010-630-496	AMBULANCE SUBSID	SERVICE AGREEMENT	06/2017	06/02/2017	06/05/2017	059311	370.44
MATT KRISCHKE	09	2017 010-410-425	TRAVEL	MIGE REIMB-TAGIMT C	APRIL 17-21	06/02/2017	06/05/2017	059344	334.78
MCGREW DEBRA L	09	2017 010-435-395	VISITING COURT R	MAY 25-FULL DAY	MAY	06/02/2017	06/05/2017	059312	375.00
MILLER EMILY	09	2017 010-435-414	ATTORNEY AD LITE	NORMAN CHLD	1705183	06/02/2017	06/05/2017	059312	750.00
MILLER EMILY	09	2017 010-435-414	ATTORNEY AD LITE	REAGER CHLD	1704114	06/02/2017	06/05/2017	059312	750.00
MILLER EMILY	09	2017 010-435-414	ATTORNEY AD LITE	A. WHITE	1703106	06/02/2017	06/05/2017	059312	375.00
MILLER EMILY	09	2017 010-435-414	ATTORNEY AD LITE	TUCKER/SELERS/WOMA	1609365	06/02/2017	06/05/2017	059312	150.00
MILLER EMILY	09	2017 010-435-414	ATTORNEY AD LITE	C. IZQUIERDO	1302067	06/02/2017	06/05/2017	059312	225.00
MILLER EMILY	09	2017 010-435-414	ATTORNEY AD LITE	T. CARRIER	1602043	06/02/2017	06/05/2017	059312	500.00
MILLER EMILY	09	2017 010-435-414	ATTORNEY AD LITE	LANDA CHDN-MEDIATIO	1603107	06/02/2017	06/05/2017	059312	375.00
MILLER EMILY	09	2017 010-435-414	ATTORNEY AD LITE	J. DAVIS	1207254	06/02/2017	06/05/2017	059312	50.00
MILLER EMILY	09	2017 010-430-403	CRIMINAL COURT A	KENDRA BYARS	1600539	06/02/2017	06/05/2017	059312	300.00
MILLER EMILY	09	2017 010-430-403	CRIMINAL COURT A	JENNIFER KRZEMINSKI	1600151	06/02/2017	06/05/2017	059312	50.00
MILLER EMILY	09	2017 010-430-403	CRIMINAL COURT A	SHEYLEIGH BELL	1600314	06/02/2017	06/05/2017	059312	50.00

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BR-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	09	2017 010-430-403	CRIMINAL COURT A	SHELYEIGH BELL	1600314	06/02/2017	06/05/2017		300.00
MILLER EMILY	09	2017 010-435-403	CRIMINAL COURT A	JENNIFER COOLEY	CR23277-WTR	06/02/2017	06/05/2017		400.00
OFFICE FURNITURE SPE	09	2017 010-560-310	OFFICE SUPPLIES	S.O./JAIL-PAPE	4639	06/02/2017	06/05/2017		209.94
OFFICE FURNITURE SPE	09	2017 010-402-310	OFFICE SUPPLIES	CCA-SUPP	10508	06/02/2017	06/05/2017		44.79
PITNEY BOWES INCORP	09	2017 010-409-311	POSTAGE	0012868785-INK CART	1004207348	06/02/2017	06/05/2017		360.00
PRECISION DYNAMICS C	09	2017 010-512-330	SUPPLIES	3778412	06/02/2017	06/05/2017	059315		286.31
PROSPERITY BANK	09	2017 010-512-390	GROCERIES	99510	05/2017	06/01/2017	06/05/2017		3,395.00
PROSPERITY BANK	09	2017 010-512-425	JAILER TRAINING	5113	05/2017	06/01/2017	06/05/2017		2,445.63
PROSPERITY BANK	09	2017 010-560-311	POSTAGE	1266	05/2017	06/01/2017	06/05/2017		200.00
PROSPERITY BANK	09	2017 010-560-311	OPERATING SUPPLI	6037	05/2017	06/01/2017	06/05/2017		73.65
PROSPERITY BANK	09	2017 010-560-331	OPERATING SUPPLI	5113	05/2017	06/01/2017	06/05/2017		29.04
PROSPERITY BANK	09	2017 010-560-331	OPERATING SUPPLI	8912	05/2017	06/01/2017	06/05/2017		55.02
PROSPERITY BANK	09	2017 010-560-331	OPERATING SUPPLI	7234	05/2017	06/01/2017	06/05/2017		29.04
PROSPERITY BANK	09	2017 010-560-425	TRAVEL	7527	05/2017	06/01/2017	06/05/2017		1,464.23
PROSPERITY BANK	09	2017 010-560-425	TRAVEL	2197	05/2017	06/01/2017	06/05/2017		252.29
PROSPERITY BANK	09	2017 010-560-425	TRAVEL	4805	05/2017	06/01/2017	06/05/2017		19.08
PROSPERITY VIDEO SYST	09	2017 010-560-331	OPERATING SUPPLI	1990444-3 BODY CAMS	282163	06/02/2017	06/05/2017		915.00
QUILL CORPORATION	09	2017 010-560-310	OFFICE SUPPLIES	C2784270	6758294	06/02/2017	06/05/2017		167.94
QUILL CORPORATION	09	2017 010-497-310	OFFICE SUPPLIES	C2691287	6832381	06/02/2017	06/05/2017		164.44
QUILL CORPORATION	09	2017 010-497-310	OFFICE SUPPLIES	C2691287	6824506	06/02/2017	06/05/2017		14.98
REGIONAL EMPLOYEE AS	09	2017 010-630-402	INDIGENT SUPPLI	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017		533.54
ROBERT MULLINS	09	2017 010-551-331	OPERATING SUPPLI	MIDGE/CELL/PSGE/CLNG	MAY	06/02/2017	06/05/2017		520.13
ROBERTS & PERRY	09	2017 010-512-450	MAINTENANCE	JAIL-FAN MOTOR	118721	06/02/2017	06/05/2017		189.05
SCOTT ANDERSON	09	2017 010-665-425	TRAVEL	TCNAA CONF REG FEE	JULY 16-19	06/02/2017	06/05/2017		250.00
SCOTT ANDERSON	09	2017 010-665-425	TRAVEL	HOTEL-TCNAA CONF	JULY 16-19	06/02/2017	06/05/2017		290.00
SHANNON CLINIC	09	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017		50.31
SHERIFF PERRY CASH F	09	2017 010-512-425	JAILER TRAINING	B. CARP-REIM EXP	CK 2516	06/02/2017	06/05/2017		7.77
SHERIFF PERRY CASH F	09	2017 010-560-425	TRAVEL	B. ARP-REIM EXP	CK 2516	06/02/2017	06/05/2017		256.92
SINGLETON ASSOCIATES	09	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017		192.47
STARZBL LOUIS	09	2017 010-435-393	COURT APPOINTED	A. VILLAREAL-INNERP	23822	06/02/2017	06/05/2017		122.50
STEELE TODD ATTORNEY	09	2017 010-430-403	CRIMINAL COURT A	SCOTT CHILDRESS	1700103	06/02/2017	06/05/2017		50.00
STEELE TODD ATTORNEY	09	2017 010-435-394	COURT RECORDS EX J	BRYANT-RECORDS	050117	06/02/2017	06/05/2017		609.50
SWITZER BONNIE CSR	09	2017 010-435-394	COURT RECORDS EX M	GRAY-RECD	050117	06/02/2017	06/05/2017		1,250.00
SWITZER BONNIE CSR	09	2017 010-435-395	VISITING COURT R	MAY 1-4	050117	06/02/2017	06/05/2017		1,250.30
SWITZER BONNIE CSR	09	2017 010-560-331	OPERATING SUPPLI	TAGS-2013 DODGE	251004287510	06/02/2017	06/05/2017		7.50
TAC PERRY CASH	09	2017 010-630-402	INDIGENT MEDICAL	INDIGENT MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017		79.62
TAYLOR EMERGENCY MED	09	2017 010-409-204	WORKERS COMPENSA	NRON-17993-WCS	0250	06/01/2017	06/05/2017		5,260.00
TEXAS ASSOCIATION OF	09	2017 010-510-440	UTILITIES	10443720002216252	APRIL	06/02/2017	06/05/2017		2,712.77
TXU ENERGY	09	2017 010-511-440	UTILITIES	10443720002214950	APRIL	06/02/2017	06/05/2017		243.16
TXU ENERGY	09	2017 010-511-441	UTILITIES	10443720002214950	APRIL	06/02/2017	06/05/2017		141.64
TXU ENERGY	09	2017 010-512-440	UTILITIES	10443720009960734	APRIL	06/02/2017	06/05/2017		6,021.00
TXU ENERGY	09	2017 010-512-440	UTILITIES	10443720002205743	APRIL	06/02/2017	06/05/2017		9.31
TXU ENERGY	09	2017 010-512-440	UTILITIES	10443720008649603	APRIL	06/02/2017	06/05/2017		21.01
UNIFIRST HOLDINGS, I	09	2017 010-510-450	MAINTENANCE	1069473	217	06/02/2017	06/05/2017		45.90
UNITED PARCEL SERVIC	09	2017 010-491-311	POSTAGE	R536A1	217	06/02/2017	06/05/2017		11.31
UNITED PARCEL SERVIC	09	2017 010-495-311	POSTAGE	R536A1	217	06/02/2017	06/05/2017		20.64
WALMART	09	2017 010-401-310	OFFICE SUPPLIES	5150	05/2017	06/01/2017	06/05/2017		39.96
WALMART	09	2017 010-426-310	OFFICE SUPPLIES	0755	05/2017	06/01/2017	06/05/2017		33.87
WALMART	09	2017 010-512-330	SUPPLIES	5106	05/2017	06/01/2017	06/05/2017		91.05
WALMART	09	2017 010-512-330	SUPPLIES	5106	05/2017	06/01/2017	06/05/2017		19.40
WALMART	09	2017 010-512-390	GROCERIES	5106	05/2017	06/01/2017	06/05/2017		253.15
WALMART	09	2017 010-560-332	MISCELLANEOUS SU	5106	05/2017	06/01/2017	06/05/2017		30.45
WALMART	09	2017 010-435-395	VISITING COURT R	MAY 15-16, 18-19	C-1629	06/02/2017	06/05/2017		1,512.00
WALKING TAMMY C	09	2017 010-512-450	MAINTENANCE	JAIL-ANNU INSP	142014	06/02/2017	06/05/2017		160.00
WEST TEXAS FIRE EXTI	09	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2017	05/31/2017	06/05/2017		7.22

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILLIE'S T'S	09	2017 010-560-333	INS RETMB/REPAIR	264	74462	06/02/2017	06/05/2017	059328	40.00
WILLIE'S T'S	09	2017 010-560-331	OPERATING SUPPLI	264	74207	06/02/2017	06/05/2017	059328	235.00
WOOD MARCUS	09	2017 010-435-404	CIVIL COURT APPO	NETHERTON/DAVIS/LAW	1703093	06/02/2017	06/05/2017	059329	405.00
WOOD MARCUS	09	2017 010-435-404	CIVIL COURT APPO	Z. NEWELL-CHILD	1704140	06/02/2017	06/05/2017	059329	37.50
WOOD MARCUS	09	2017 010-435-404	CIVIL COURT APPO	LYNN CHILD	1609363	06/02/2017	06/05/2017	059329	60.00
WOOD MARCUS	09	2017 010-435-404	CIVIL COURT APPO	WHITE CHILD	1609379	06/02/2017	06/05/2017	059329	135.00
WOOD MARCUS	09	2017 010-435-404	CIVIL COURT APPO	EZQUIVEL/GONZALES C	1608310	06/02/2017	06/05/2017	059329	52.50
WOODLEY JUDDSON K	09	2017 010-430-403	CRIMINAL COURT A	OSCAR TAYLOR	1600446	06/02/2017	06/05/2017		50.00
WOODLEY JUDDSON K	09	2017 010-430-403	CRIMINAL COURT A	ALFREDO VILLARRREAL	CR23342	06/02/2017	06/05/2017		300.00
WOODLEY JUDDSON K	09	2017 010-430-403	CRIMINAL COURT A	REGINALD JONES	1500689	06/02/2017	06/05/2017		300.00
WOODLEY JUDDSON K	09	2017 010-430-403	CRIMINAL COURT A	REGINALD JONES	1500209	06/02/2017	06/05/2017	059370	50.00

123,201.21

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2017	012-451-310	SUPPLIES	07/2017	06/01/2017	06/05/2017	059282	34.57
AT&T MOBILITY	09	2017	012-452-310	SUPPLIES	07/2017	06/01/2017	06/05/2017	059282	34.58
AT&T MOBILITY	09	2017	012-453-310	SUPPLIES	07/2017	06/01/2017	06/05/2017	059282	34.57
AT&T MOBILITY	09	2017	012-454-310	SUPPLIES	07/2017	06/01/2017	06/05/2017	059282	34.57

138.29

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2017 017-560-331	OPERATING EXPENS	1640	05/2017	06/01/2017	06/05/2017	059276	799.99
									----- 799.99

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2017 021-621-440	UTILITIES	3035424502	06/2017	06/02/2017	06/05/2017	059287	70.48
BROWNWOOD JANITORIAL	09	2017 021-621-331	OPERATING SUPPLI	256942	BRDPR1EMTX	06/02/2017	06/05/2017	059288	108.42
CEN-TEX TRUCK & TRAI	09	2017 021-621-331	OPERATING SUPPLI	HOOD STRAPS	4489	06/02/2017	06/05/2017	059289	125.17
CITY OF BROWNWOOD	09	2017 021-621-440	UTILITIES	13041501	06/2017	06/02/2017	06/05/2017	059290	63.72
KAMAN INDUSTRIAL TEC	09	2017 021-621-331	OPERATING SUPPLI	BGP400	M345387	06/02/2017	06/05/2017	059291	15.66
PATHMARK TRAFFIC PRO	09	2017 021-621-331	OPERATING SUPPLI	00C4477	023035	06/02/2017	06/05/2017	059292	293.94
RICHMON FARM SUPPLY	09	2017 021-621-331	OPERATING SUPPLI	SPREADER	86356	06/02/2017	06/05/2017	059293	63.00
TRANS TEXAS TIRE INC	09	2017 021-621-331	OPERATING SUPPLI	1-153	05/2017	06/02/2017	06/05/2017	059294	605.32
TYU ENERGY	09	2017 021-621-440	UTILITIES	10443720002399028	052002696271	06/02/2017	06/05/2017	059295	41.39
TYU ENERGY	09	2017 021-621-440	UTILITIES	10443720004770567	052002696271	06/02/2017	06/05/2017	059295	12.44
UNIFIRST HOLDINGS, I	09	2017 021-621-331	OPERATING SUPPLI	1997848	1063784	06/02/2017	06/05/2017	059296	7.86
UNIFIRST HOLDINGS, I	09	2017 021-621-331	OPERATING SUPPLI	1996945	1063784	06/02/2017	06/05/2017	059296	69.66
UNIFIRST HOLDINGS, I	09	2017 021-621-331	OPERATING SUPPLI	1998774	1063784	06/02/2017	06/05/2017	059296	67.86
UNIFIRST HOLDINGS, I	09	2017 021-621-331	OPERATING SUPPLI	61576482	90428209354	06/02/2017	06/05/2017	059297	234.57
VOLCAN CONSTRUCTION	09	2017 021-621-331	OPERATING SUPPLI	4074	05/2017	06/01/2017	06/05/2017	059286	141.34
WALMART	09	2017 021-621-331	OPERATING SUPPLI	4074					

1,920.83

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	09	2017 022-622-420	TELEPHONE	1286026	06/2017	06/02/2017	06/05/2017	059299	60.00
ATMOS ENERGY	09	2017 022-622-440	UTILITIES	3035461034	06/2017	06/02/2017	06/05/2017	059300	10.52
LEONARD WOOD	09	2017 022-622-331	OPERATING SUPPLI	STOCKPILE MATERIAL	FY 2017	06/02/2017	06/05/2017	059301	1,200.00
TXU ENERGY	09	2017 022-622-440	UTILITIES	10204040708502372	052002696271	06/02/2017	06/05/2017	059302	43.82
TXU ENERGY	09	2017 022-622-440	UTILITIES	10204049708502373	052002696271	06/02/2017	06/05/2017	059302	15.39
UNIFIRST HOLDINGS, I	09	2017 022-622-331	OPERATING SUPPLI	1998150	1063784	06/02/2017	06/05/2017	059303	62.61
UNIFIRST HOLDINGS, I	09	2017 022-622-331	OPERATING SUPPLI	1997232	1063784	06/02/2017	06/05/2017	059303	62.61

1,454.95

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2017 023-623-440	UTILITIES	3035461230	06/2017	06/02/2017	06/05/2017	059345	53.00
CARROLL SECURITY SYS	09	2017 023-623-331	OPERATING SUPPLI	RADIO	1215	06/02/2017	06/05/2017	059343	305.00
CITY OF EARLY	09	2017 023-623-440	UTILITIES	01197500	06/2017	06/02/2017	06/05/2017	059336	133.11
CLARK TRACTOR & SUPP	09	2017 023-623-331	OPERATING SUPPLI	P43088	BRN CO PCT 3	06/02/2017	06/05/2017	059347	313.82
CLARK TRACTOR & SUPP	09	2017 023-623-331	OPERATING SUPPLI	P43087	BRN CO PCT 3	06/02/2017	06/05/2017	059347	70.47
PROMPTER COMMUNICATI	09	2017 023-623-420	TELEPHONE	32556468293	06/2017	06/02/2017	06/05/2017	059338	69.69
HOME DEPOT CREDIT SE	09	2017 023-623-331	OPERATING SUPPLI	6035322538811534	05/2017	06/02/2017	06/05/2017	059338	857.69
RUSSELL CONSTRUCTION	09	2017 023-623-331	OPERATING SUPPLI	2861A	BRN CO PCT 3	06/02/2017	06/05/2017	059339	750.00
RUSSELL CONSTRUCTION	09	2017 023-623-331	OPERATING SUPPLI	2863A	BRN CO PCT 3	06/02/2017	06/05/2017	059339	2,720.00
RUSSELL CONSTRUCTION	09	2017 023-623-331	OPERATING SUPPLI	2864A	BRN CO PCT 3	06/02/2017	06/05/2017	059339	7,480.00
SWEETWATER STEEL CO.	09	2017 023-623-331	OPERATING SUPPLI	CULVERT	206858	06/02/2017	06/05/2017	059337	223.00
TXU ENERGY	09	2017 023-623-440	UTILITIES	10443720002351722	052002696271	06/02/2017	06/05/2017	059332	53.43
TXU ENERGY	09	2017 023-623-440	UTILITIES	10443720004510012	052002696271	06/02/2017	06/05/2017	059332	12.32
UNIFIRST HOLDINGS, I	09	2017 023-623-331	OPERATING SUPPLI	1998775	1063784	06/02/2017	06/05/2017	059335	95.05
UNIFIRST HOLDINGS, I	09	2017 023-623-331	OPERATING SUPPLI	1997849	1063784	06/02/2017	06/05/2017	059335	129.28
VULCAN CONSTRUCTION	09	2017 023-623-331	OPERATING SUPPLI	61570663	90428209354	06/02/2017	06/05/2017	059334	6,089.79
VULCAN CONSTRUCTION	09	2017 023-623-331	OPERATING SUPPLI	91573762	90428209354	06/02/2017	06/05/2017	059334	86.59
VULCAN CONSTRUCTION	09	2017 023-623-331	OPERATING SUPPLI	61573763	90428209354	06/02/2017	06/05/2017	059334	78.75
VULCAN CONSTRUCTION	09	2017 023-623-331	OPERATING SUPPLI	61573761	90428209354	06/02/2017	06/05/2017	059334	509.04

20,028.03

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
BROWNWOOD GLASS AND	09	2017 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	84948	06/02/2017	06/05/2017	059352	326.00
BROWNWOOD JANITORIAL	09	2017 024-624-331	OPERATING SUPPLI	BROPCO4	05/2017	06/02/2017	06/05/2017	059353	84.39
CITY OF BANGS	09	2017 024-624-440	UTILITIES	04247000	06/2017	06/02/2017	06/05/2017	059354	117.50
FRONTIER COMMUNICATI	09	2017 024-624-420	TELEPHONE	3257526821	06/2017	06/02/2017	06/05/2017	059355	75.73
HOME DEPOT CREDIT SE	09	2017 024-624-331	OPERATING SUPPLI	0647	05/2017	06/02/2017	06/05/2017	059356	106.89
TRANS TEXAS TIRE INC	09	2017 024-624-331	OPERATING SUPPLI	1-2072	05/2017	06/02/2017	06/05/2017	059357	979.20
TXU ENERGY	09	2017 024-624-440	UTILITIES	10443720002271928	052002696271	06/02/2017	06/05/2017	059358	48.84
TXU ENERGY	09	2017 024-624-440	UTILITIES	10443720004713837	052002696271	06/02/2017	06/05/2017	059358	12.27
TXU ENERGY	09	2017 024-624-440	UTILITIES	10443720008123937	052002696271	06/02/2017	06/05/2017	059358	9.36
UNIFIRST HOLDINGS, I	09	2017 024-624-331	OPERATING SUPPLI	1996947	1063784	06/02/2017	06/05/2017	059359	58.52
UNIFIRST HOLDINGS, I	09	2017 024-624-331	OPERATING SUPPLI	1997850	1063784	06/02/2017	06/05/2017	059359	57.92
WARREN CAT	09	2017 024-624-331	OPERATING SUPPLI	PS010361242	9972400	06/02/2017	06/05/2017	059360	250.53
WARREN CAT	09	2017 024-624-331	OPERATING SUPPLI	PS010361188	9972400	06/02/2017	06/05/2017	059360	290.96
WEST CENTRAL WIRELES	09	2017 024-624-420	TELEPHONE	002058944	30221166	06/02/2017	06/05/2017	059361	65.98

2,484.09

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ROAD & FLOOD FUND

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ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	09	2017 025-620-331	OPERATING SUPPLI	00C4477-BLANK SIGNS	023039	06/02/2017	06/05/2017	059350	499.75
WALMART	09	2017 025-620-332	INMATE SUPPLIES	5106		06/01/2017	06/05/2017	059281	81.33

581.08

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	09	2017 064-510-571	DESIGN BUIID PRO 1/2	BALANCE DUE	20020007	06/01/2017	06/05/2017	059283	15,514.24
MCKINSTRY ESSENTION	09	2017 064-510-571	DESIGN BUIID PRO 1/2	BALANCE DUE	20020006	06/01/2017	06/05/2017	059283	69,760.69

85,274.93

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE ELECTION CENTER	09	2017 082-491-425	TRAVEL	LARRY FRANKS	624898	06/01/2017	06/05/2017	059279	1,745.00
THE ELECTION CENTER	09	2017 082-491-425	TRAVEL	KAREN OPTIMA	830433	06/01/2017	06/05/2017	059279	469.00

									2,214.00

ALL RECORDS FROM 06/05/2017 TO 06/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	09	2017 098-695-341	PERMANENT RECORD VAULT BOX STGE		83609	06/02/2017	06/05/2017	059351	147.00

TOTAL PAYABLES									238,610.40

147.00

238,610.40