

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	112,383.68
021	PRECINCT #1 FUND	19,214.41
022	PRECINCT #2 FUND	33,559.40
023	PRECINCT #3 FUND	2,044.98
024	PRECINCT #4 FUND	3,171.82
025	ROAD & FLOOD FUND	13,032.49
036	INMATE PHONE FUND	4,832.10
055	FEMA	2,088.84
097	VITAL RECORDS PRESERVATION FD	96.99
TOTAL OF ALL FUNDS		190,424.71

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

DATE:

8-13-18

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry TrawEEK]

August 13, 2018
(Exhibit #4)

NLT RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	11	2018 010-512-330	SUPPLIES	JAIL-PAPER	0290878-001	08/09/2018	08/13/2018	064429	227.94
ADVANTAGE OFFICE PRO	11	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-JUROR BA	0290932-001	08/09/2018	08/13/2018	064429	149.98
ABSCO SUPPLY CO, INC	11	2018 010-512-450	MAINTENANCE	321-BLACK PIPE	51131386.001	08/13/2018	08/13/2018	064430	33.33
ATEF MOBILITY	11	2018 010-401-420	TELEPHONE	287021304815		08/2018	08/13/2018	064507	21.79
ATEF MOBILITY	11	2018 010-410-420	TELEPHONE	287002426719		08/2018	08/13/2018	064507	43.02
ATEF MOBILITY	11	2018 010-435-420	TELEPHONE	287002426719		08/2018	08/13/2018	064507	124.29
ATEF MOBILITY	11	2018 010-475-420	TELEPHONE	287003118109		08/2018	08/13/2018	064507	56.85
ATEF MOBILITY	11	2018 010-475-420	TELEPHONE	287021304815		08/2018	08/13/2018	064507	283.82
ATEF MOBILITY	11	2018 010-491-420	TELEPHONE	287002104743		08/2018	08/13/2018	064507	20.00
ATEF MOBILITY	11	2018 010-510-420	TELEPHONE	287002062084		08/2018	08/13/2018	064507	43.02
ATEF MOBILITY	11	2018 010-510-420	TELEPHONE	287002062084		08/2018	08/13/2018	064507	1,368.88
ATEF MOBILITY	11	2018 010-560-420	TELEPHONE	287021304815		08/2018	08/13/2018	064431	76.19
ATEF MOBILITY	11	2018 010-575-420	TELEPHONE	900		JULY			141.85
BIG COUNTRY FORD	11	2018 010-498-419	TAX COLLECTIONS	2018 4TH QTR BUDG P	AUGUST	08/13/2018	08/13/2018	064511	81,887.19
BROWN COUNTY APPRAIS	11	2018 010-512-402	MEDICAL	D. ACOSTA-7/19/18	03X50515891	08/09/2018	08/13/2018	064432	98.98
BROWN EMERGENCY MEDI	11	2018 010-512-402	MEDICAL	A. HENDERSON-7/19/18	03X50515882	08/09/2018	08/13/2018	064432	79.62
BROWNWOOD BULLETIN I	11	2018 010-401-430	ADVERTISING	33355-NOT SALARY AU	967772	08/09/2018	08/13/2018	064433	95.00
BROWNWOOD BULLETIN I	11	2018 010-665-310	OFFICE SUPPLIES	D. ACOSTA-7/19/18	455209501	08/09/2018	08/13/2018	064435	165.00
BROWNWOOD REGIONAL M	11	2018 010-512-402	MEDICAL	A. HENDERSON-7/19/18	543141/54502	08/09/2018	08/13/2018	064437	463.39
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-BULBS	509484	08/09/2018	08/13/2018	064437	327.99
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	294.27
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	161.93
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	216.81
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	56.30
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	8.32
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	16.63
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	16.63
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	215.60
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	83.68
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	306.60
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	152.64
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	300.58
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	62.80
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	72.17
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	477.92
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	725.26
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	15.66
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	255.20
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	642.60
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	30.00
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	150.00
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	150.00
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	50.00
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	150.00
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	320.00
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	265.00
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	54.05
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	37.50
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	9.29
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	12.36
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	4.80
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	147.96
BROWNWOOD REGIONAL M	11	2018 010-512-450	MAINTENANCE	J3-13550-RECEPTICLE	509483	08/09/2018	08/13/2018	064437	16.67

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BR-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	11	2018 010-476-310	OFFICE SUPPLIES	1473870	1473870-2018	08/09/2018	08/13/2018	064447	16.66
LEXISNEXIS RISK DATA	11	2018 010-560-310	OFFICE SUPPLIES	1473870	1473870-2018	08/09/2018	08/13/2018	064447	16.67
MIRE FREEMAN	11	2018 010-435-402	VISITING JUDGES	MAGE/BERDIEW	JULY 16	08/09/2018	08/13/2018	064448	103.08
MIRE FREEMAN	11	2018 010-435-402	VISITING JUDGES	1/2 DAY	JULY 16	08/09/2018	08/13/2018	064448	295.00
MOONEY NANNHELL S	11	2018 010-430-354	COURT RECORDS EX	LANN ISBELL-RECS	24550	08/09/2018	08/13/2018	064449	5,791.50
MOORE PRINTING COMPA	11	2018 010-402-310	OFFICE SUPPLIES	CCNA-BERMITT ENVEL	48593	08/09/2018	08/13/2018	064450	59.00
NEEL MICHAEL P MD	11	2018 010-512-402	MEDICAL	P. JONES-7/25/18	JONDA0004431	08/09/2018	08/13/2018	064451	36.19
NEOGONOMICS LABORATO	11	2018 010-512-402	MEDICAL	B. SIMS-7/2/18	11751379	08/09/2018	08/13/2018	064452	84.47
NICK GONZALES	11	2018 010-665-430	4-H VAN	REMB FUEL 4H VAN	7/19/18	08/09/2018	08/13/2018	064454	61.00
PRINT SOLUTIONS	11	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-SERV CAL	58406	08/09/2018	08/13/2018	064454	125.00
PRINT SOLUTIONS	11	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-PRINTER	58458	08/09/2018	08/13/2018	064454	360.00
QUILL CORPORATION	11	2018 010-497-310	OFFICE SUPPLIES	C2691287-MICR TONER	8843075	08/09/2018	08/13/2018	064456	436.99
R G'S PRO FLOORS	11	2018 010-510-450	MAINTENANCE	CHSE-1ST/3RD FLOOR	8/3/18	08/09/2018	08/13/2018	064457	1,849.99
REGIONAL EMPLOYEE AS	11	2018 010-409-499	MISCELLANEOUS EX	B. SIMS-7/18/18	4266851V1902	08/09/2018	08/13/2018	064458	22.14
SCOTT-MERRITMAN, INC.	11	2018 010-435-417	CAPITAL DEATH	BROWN CO-PO BOOKS	062073	08/09/2018	08/13/2018	064513	753.65
SWEARINGEN SERVICES	11	2018 010-435-414	ATTORNEY AD LITE	VIDEO DEP CHARLIE B	3562	08/13/2018	08/13/2018	064513	225.00
SWEARINGEN SERVICES	11	2018 010-560-331	OPERATING SUPPLI	VIDEO COPY C. BARN	25100431211	08/09/2018	08/13/2018	064459	99.94
TAC PETTY CASH	11	2018 010-665-425	TRAVEL	TAGS-2011 DODGE CH	TEAFCS CONF	08/09/2018	08/13/2018	064460	7.50
TEXAS AGRILIFE EXTEN	11	2018 010-409-482	PROPERTY AND CAS	COURTNEY PARROTT-RE	08/13	08/09/2018	08/13/2018	064460	55.00
TEXAS ASSOCIATION OF	11	2018 010-409-482	PROPERTY AND CAS	BRN CO	08/13	08/10/2018	08/13/2018	064484	4,151.00
TEXAS ASSOCIATION OF	11	2018 010-495-425	TRAVEL	JENNIFER ROBINSON-27	CONF REG-244	08/09/2018	08/13/2018	064461	4,404.00
TEXAS ASSOCIATION OF	11	2018 010-495-425	TRAVEL	JOSE CONTRERAS-27	CONF REG-244	08/09/2018	08/13/2018	064461	275.00
TEXAS ASSOCIATION OF	11	2018 010-495-425	TRAVEL	VALERIE WILLIAMS-27	CONF REG-244	08/09/2018	08/13/2018	064461	275.00
THE WATER STORE	11	2018 010-430-310	OFFICE SUPPLIES	TAX ASSESS-COOLER P	18325	08/09/2018	08/13/2018	064462	20.00
THE WATER STORE	11	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESS-WATER	735123	08/09/2018	08/13/2018	064462	6.00
THE WATER STORE	11	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESS-CREDIT B	18456	08/09/2018	08/13/2018	064462	30.00
THE WATER STORE	11	2018 010-476-310	OFFICE SUPPLIES	DIST ATTY-CREDIT BO	735129	08/09/2018	08/13/2018	064462	26.00
THE WATER STORE	11	2018 010-476-310	OFFICE SUPPLIES	DIST ATTY-WATER	270421	08/09/2018	08/13/2018	064462	40.00
THE WATER STORE	11	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER	735140	08/09/2018	08/13/2018	064462	8.00
THE WATER STORE	11	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER	270420	08/09/2018	08/13/2018	064462	14.00
THE WATER STORE	11	2018 010-430-310	OFFICE SUPPLIES	DIST JUDGE-COOLER P	18328	08/09/2018	08/13/2018	064462	50.00
THE WATER STORE	11	2018 010-430-310	OFFICE SUPPLIES	CO CRT LAW-CREDIT B	18461	08/09/2018	08/13/2018	064462	12.00
THE WATER STORE	11	2018 010-430-310	OFFICE SUPPLIES	CO CRT LAW-WATER	735141	08/09/2018	08/13/2018	064462	26.00
THE WATER STORE	11	2018 010-430-310	OFFICE SUPPLIES	CO CRT LAW-COOLER	270419	08/09/2018	08/13/2018	064462	7.00
THE WATER STORE	11	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-CREDIT BOT	18460	08/09/2018	08/13/2018	064462	13.00
THE WATER STORE	11	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	735121	08/09/2018	08/13/2018	064462	33.00
THE WATER STORE	11	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	18459	08/09/2018	08/13/2018	064462	50.00
THE WATER STORE	11	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-CREDIT BOT	18456	08/09/2018	08/13/2018	064462	5.00
THE WATER STORE	11	2018 010-426-310	OFFICE SUPPLIES	CO CLERK-CREDIT BOT	18456	08/09/2018	08/13/2018	064462	6.00
THE WATER STORE	11	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-COOLER PUR	18327	08/09/2018	08/13/2018	064462	50.00
THE WATER STORE	11	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-WATER	270417	08/09/2018	08/13/2018	064462	13.00
THE WATER STORE	11	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-BOTTLE CRD	18459	08/10/2018	08/13/2018	064504	50.00
THE WATER STORE	11	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-COOLER PURC	649661	08/10/2018	08/13/2018	064504	6.00
THE WATER STORE	11	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	270416	08/10/2018	08/13/2018	064504	13.00
TOUCHTONE COMMUNICAT	11	2018 010-401-420	TELEPHONE	9156431985	JULY	08/10/2018	08/13/2018	064505	19.66
TOUCHTONE COMMUNICAT	11	2018 010-403-420	TELEPHONE	9156432594	JULY	08/10/2018	08/13/2018	064505	18.17
TOUCHTONE COMMUNICAT	11	2018 010-450-420	TELEPHONE	9156460444	JULY	08/10/2018	08/13/2018	064505	31.86
TOUCHTONE COMMUNICAT	11	2018 010-476-420	TELEPHONE	9156460444	JULY	08/10/2018	08/13/2018	064505	18.56
TOUCHTONE COMMUNICAT	11	2018 010-491-420	TELEPHONE	3256664333	JULY	08/10/2018	08/13/2018	064505	3.59
TOUCHTONE COMMUNICAT	11	2018 010-497-420	TELEPHONE	9156431646	JULY	08/10/2018	08/13/2018	064505	32.47
TOUCHTONE COMMUNICAT	11	2018 010-560-420	TELEPHONE	9156412206	JULY	08/10/2018	08/13/2018	064505	89.31
MANDA FURGASON	11	2018 010-655-495	HISTORICAL COMM	HOTEL-TAM CONF	AUGUST 20-21	08/09/2018	08/13/2018	064463	149.00
MANDA FURGASON	11	2018 010-655-495	HISTORICAL COMM	PERDIEM-TAM CONF	AUGUST 20-21	08/09/2018	08/13/2018	064463	79.00

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEX BANK WILLIE'S T'S XEROX CORPORATION	11	2018 010-665-430	4-H VAN	0760001136522	55306821	08/09/2018	08/13/2018	064464	140.00
	11	2018 010-560-392	MISCELLANEOUS SU	264-EMB TACT SHIRTS	83398	08/09/2018	08/13/2018	064465	15.00
	11	2018 010-499-312	XEROX EXPENSE	724286463-JULY	093992577	08/09/2018	08/13/2018	064466	105.20

112,383.68

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VPOROR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-CONST WATER	JULY	08/10/2018	08/13/2018	064467	360.00
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-WATER TRK ALT	JULY	08/10/2018	08/13/2018	064468	18.09
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-T STAT	6688	08/10/2018	08/13/2018	064472	160.87
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-T STAT	6689	08/10/2018	08/13/2018	064472	147.68
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-T STAT	6689	08/10/2018	08/13/2018	064472	42.82
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	AUGUST	08/10/2018	08/13/2018	064470	1,500.00
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	98989	08/10/2018	08/13/2018	064471	58.01
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064473	6,116.67
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064474	49.87
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064475	96.00
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064475	70.79
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064476	3,739.89
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064477	878.76
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064477	702.65
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064477	5,272.31
BROOKESMITH SPECIAL	11	2018 021-621-331	OPERATING SUPPLI	PCT1-DIESEL TANK CL	JULY	08/10/2018	08/13/2018	064477	19,214.41

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2018 022-622-420	TELEPHONE	287003019717	08/2018	08/13/2018	08/13/2018	064508	69.49
BROWNWOOD SERVICE PA	11	2018 022-622-331	OPERATING SUPPLI	1158	JULY	08/10/2018	08/13/2018	064478	437.02
CLARK TRACTOR & SUPP	11	2018 022-622-331	OPERATING SUPPLI	BROWN006-MISC SUPP	P54134	08/10/2018	08/13/2018	064479	95.97
DIAMOND P AGGREGATES	11	2018 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1475	08/10/2018	08/13/2018	064480	12,180.00
OGBURN'S TRUCK PARTS	11	2018 022-622-331	OPERATING SUPPLI	A11003	268424	08/10/2018	08/13/2018	064481	637.68
OGBURN'S TRUCK PARTS	11	2018 022-622-331	OPERATING SUPPLI	A11003	268427	08/10/2018	08/13/2018	064481	8.80
P. F. AND E. OIL COM	11	2018 022-622-331	OPERATING SUPPLI	1063784	JULY	08/10/2018	08/13/2018	064482	3,617.86
UNIPRST HOLDINGS, I	11	2018 022-622-331	OPERATING SUPPLI	PCT2-LRA TY II	2054966	08/10/2018	08/13/2018	064483	78.40
VULCAN CONSTRUCTION	11	2018 022-622-331	OPERATING SUPPLI	PCT2-LRA AGG	61771342	08/10/2018	08/13/2018	064484	4,151.36
VULCAN CONSTRUCTION	11	2018 022-622-331	OPERATING SUPPLI	PCT2-LRA AGG	61774044	08/10/2018	08/13/2018	064484	2,744.43
VULCAN CONSTRUCTION	11	2018 022-622-331	OPERATING SUPPLI	PCT2-HMA AGG	61771341	08/10/2018	08/13/2018	064484	9,538.39

33,559.40

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PRECINCT #3 FUND

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ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE PAID BATCH NO. 23 25

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2018 023-623-420	TELEPHONE	287003019452	08/2018	08/13/2018	08/13/2018	064509	434.75
BROWNWOOD RADIATOR S	11	2018 023-623-331	OPERATING	PCT3-2016 DODGE AC	022747	08/10/2018	08/13/2018	064485	175.00
BROWNWOOD SERVICE PA	11	2018 023-623-331	OPERATING	SUPPLI 1160	JULY	08/10/2018	08/13/2018	064486	280.17
UNIFIRST HOLDINGS, I	11	2018 023-623-331	OPERATING	SUPPLI 1063784	2055574	08/10/2018	08/13/2018	064487	97.17
MEX BANK	11	2018 023-623-331	OPERATING	SUPPLI 0760001135672	55306609	08/10/2018	08/13/2018	064489	530.71

1,517.80

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID BATCH NO. 23 25

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2018 025-620-419	CENTRAL APPRAISA	2018 4TH QTR BUDG P	ROAD/FLOOD	08/13/2018	08/13/2018	064512	13,032.49
VERMEER EQUIPMENT OF	11	2018 025-620-332	INMATE SUPPLIES	BROWN010-PARTS WOOD	P01395	08/10/2018	08/13/2018	064488	527.18

13,559.67

TOTAL PAYABLES 15,077.47

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ALET MOBILITY	11	2018 024-624-420	TELEPHONE	287003045154	08/2018	08/13/2018	08/13/2018	064510	220.09
ATMOS ENERGY	11	2018 024-624-440	UTILITIES	3035424726	JULY	08/10/2018	08/13/2018	064490	44.58
BLACKTOP INDUSTRIES	11	2018 024-624-331	OPERATING SUPPLI	PCT4-RD WK SIGNS	1243	08/10/2018	08/13/2018	064495	731.50
BROWNWOOD SERVICE PA	11	2018 024-624-331	OPERATING SUPPLI	1162	JULY	08/10/2018	08/13/2018	064491	643.72
CEN TEX FUELS	11	2018 024-624-331	OPERATING SUPPLI	PCT4-DEF FLUID	6439	08/10/2018	08/13/2018	064492	23.90
HYDROTEK	11	2018 024-624-331	OPERATING SUPPLI	599035-OIL/PWR KLER	366885	08/10/2018	08/13/2018	064493	517.31
MCCOY BLDG SUPPLY CO	11	2018 024-624-331	OPERATING SUPPLI	1820	793627	08/10/2018	08/13/2018	064494	16.85
P. F. AND B. OIL COM	11	2018 024-624-331	OPERATING SUPPLI	00025566	20173889	08/10/2018	08/13/2018	064496	885.69
PATE'S HARDWARE, INC	11	2018 024-624-331	OPERATING SUPPLI	1063784	2055575	08/10/2018	08/13/2018	064497	13.49
UNITFIRST HOLDINGS, I	11	2018 024-624-331	OPERATING SUPPLI			08/10/2018	08/13/2018	064498	74.69
									3,171.82

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INMATE PHONE FUND

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ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
NCIC INMATE PHONE SE	11	2018	036-560-422	PHONE CARD EXPEN	00998192B-DEBIT	TIM	0011549-IN	08/10/2018	08/13/2018	064501	4,329.60
NCIC INMATE PHONE SE	11	2018	036-560-422	PHONE CARD EXPEN	00998192B-KIOSK	CAS	0011550-IN	08/10/2018	08/13/2018	064501	502.50

										4,832.10	

ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 11 2018 055-623-331 REPAIRS PCT 3				FEMA-CR351/HMUL 6 L PM893/4272	61771340	08/10/2018	08/13/2018	064499	660.00
VULCAN CONST MATERIA 11 2018 055-623-331 REPAIRS PCT 3				FEMA-CR351/PM893	61771340	08/10/2018	08/13/2018	064500	1,428.84

									2,088.84

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 08/13/2018 TO 08/13/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	11	2018	097-403-341	PERMANENT RECORD	000147-JULY REMOTE	2006168	08/10/2018	08/13/2018	064502	96.99
									-----	96.99

TOTAL PAYABLES

190,424.71