

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------------------|---------------|
| 010 | GENERAL FUND | 109,874.61 |
| 012 | JUSTICE COURT TECHNOLOGY FUND | 118.12 |
| 013 | COURTHOUSE SECURITY FUND | 101.21 |
| 019 | INDIGENT DEFENSE GRANT | 358.11 |
| 021 | PRECINCT #1 FUND | 1,601.36 |
| 022 | PRECINCT #2 FUND | 64,808.48 |
| 023 | PRECINCT #3 FUND | 23,349.89 |
| 024 | PRECINCT #4 FUND | 2,907.10 |
| 025 | ROAD & FLOOD FUND | 98.58 |
| 036 | INMATE PHONE FUND | 6.89 |
| 050 | LAW LIBRARY FUND | 3,806.31 |
| 061 | RURAL ADDRESSING FUND | 16.04 |
| TOTAL OF ALL FUNDS | | 207,046.70 |

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

DATE:

10-2-17

GARY MORLEY
 JOEL KEILTON
 WAYNE SHAW
 LARRY TRAWEEK

[Handwritten signatures of Gary Morley, Joel Keilton, Wayne Shaw, and Larry TrawEEK]

October 2, 2017
 (Exhibit #12)

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|------------------------------|---------------------|--------------|------------|------------|--------|----------|
| ANN KROBUN | 12 | 2017 | 010-497-425 TRAVEL | BAL HOTEL CONF | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060695 | 17.07 |
| APOLLO COMPUTERS INC | 12 | 2017 | 010-560-420 TELEPHONE | SO-IPHONE BATTERY | 4514 | 09/28/2017 | 10/02/2017 | 060696 | 99.90 |
| AXON ENTERPRISES INC | 12 | 2017 | 010-560-392 MISCELLANEOUS SU | SO-TASER BATTERIES | S11499865 | 09/28/2017 | 10/02/2017 | 060697 | 147.78 |
| BIMBO BAKERIES USA | 12 | 2017 | 010-512-390 GROCERIES | 840595467711 | CR33845 | 09/28/2017 | 10/02/2017 | 060698 | 196.24 |
| BLAGG JOHN LEE | 12 | 2017 | 010-435-403 CRIMINAL COURT A | MARC LUNA | CR24570 | 09/28/2017 | 10/02/2017 | 060699 | 930.00 |
| BLAGG JOHN LEE | 12 | 2017 | 010-435-403 CRIMINAL COURT A | NORMA MENDEZ | CR24570 | 09/28/2017 | 10/02/2017 | 060699 | 1,215.00 |
| BROUGHTON JENNIFER | 12 | 2017 | 010-435-404 CIVIL COURT APPO | R. GIBSON-CHILD | 1606223 | 09/28/2017 | 10/02/2017 | 060700 | 202.50 |
| BROWN EMERGENCY MEDI | 12 | 2017 | 010-512-402 MEDICAL | J. WELCH-8/16/17 | 03X42263348 | 09/28/2017 | 10/02/2017 | 060701 | 54.41 |
| BROWN EMERGENCY MEDI | 12 | 2017 | 010-512-402 MEDICAL | S. CROUCH-8/17/17 | 03X42263468 | 09/28/2017 | 10/02/2017 | 060701 | 79.62 |
| BROWN EMERGENCY MEDI | 12 | 2017 | 010-512-402 MEDICAL | S. WONG-8/23/17 | 03X42415071 | 09/28/2017 | 10/02/2017 | 060701 | 98.98 |
| BROWN STAN | 12 | 2017 | 010-435-411 FELONY APPEALS A | STEPHANIE STEVENS | CR24041-APPE | 09/28/2017 | 10/02/2017 | 060702 | 2,186.25 |
| BROWNWOOD REGIONAL M | 12 | 2017 | 010-512-402 MEDICAL | J. WILSON-8/25/17 | 447903701 | 09/28/2017 | 10/02/2017 | 060702 | 92.30 |
| BROWNWOOD REGIONAL M | 12 | 2017 | 010-512-402 MEDICAL | C. WONG-08/23/17 | 447839201 | 09/28/2017 | 10/02/2017 | 060702 | 530.89 |
| BROWNWOOD REGIONAL M | 12 | 2017 | 010-512-402 MEDICAL | R. JAMES-8/24/17 | 447899301 | 09/28/2017 | 10/02/2017 | 060702 | 942.71 |
| BROWNWOOD REGIONAL M | 12 | 2017 | 010-512-402 MEDICAL | M. MENDEZ-8/26/17 | 447921401 | 09/28/2017 | 10/02/2017 | 060702 | 267.42 |
| BROWNWOOD REGIONAL M | 12 | 2017 | 010-512-402 MEDICAL | J. SITTER-8/28/17 | 447958301 | 09/28/2017 | 10/02/2017 | 060702 | 22.33 |
| BROWNWOOD REGIONAL M | 12 | 2017 | 010-512-402 MEDICAL | S. DELACRUZ-8/29/17 | 447987401 | 09/28/2017 | 10/02/2017 | 060702 | 712.26 |
| BROWNWOOD TOWING | 12 | 2017 | 010-575-310 OFFICE SUPPLIES | TOM EMC TRUCK | 47101 | 09/28/2017 | 10/02/2017 | 060703 | 85.00 |
| CHASTAIN GENETHA | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | RICHMOND CHDN-MOM | 1610384 | 09/28/2017 | 10/02/2017 | 060703 | 2,025.00 |
| CHERYL JONES | 12 | 2017 | 010-499-425 TRAVEL | BRACKETS FOR SHELF | 9/15/17 | 09/28/2017 | 10/02/2017 | 060704 | 17.94 |
| CHRISTINE PENTECOST | 12 | 2017 | 010-435-411 FELONY APPEALS A | MIGE FY 2016-2017 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060705 | 132.84 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 112.50 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 75.00 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 300.00 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 337.50 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 187.50 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 262.50 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 450.00 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 337.50 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 262.50 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 150.00 |
| COPELAND ERIKA | 12 | 2017 | 010-435-411 FELONY APPEALS A | WILLIAM DANIEL | CR28283APPEA | 09/28/2017 | 10/02/2017 | 060706 | 224.33 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-403-420 TELEPHONE | 32564312850831845 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 112.82 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-409-440 INTERNET | 3256431285940102765 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 505.09 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-409-440 INTERNET | 32519700990112175 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 848.24 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-451-420 TELEPHONE | 32564326880213035 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 71.89 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-453-420 TELEPHONE | 32564355620412845 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 85.00 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-453-420 TELEPHONE | 32564355620412845 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 85.00 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-491-420 TELEPHONE | 32564643330922055 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 254.30 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-497-420 TELEPHONE | 32564660330101655 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 151.11 |
| FRONTIER COMMUNICATI | 12 | 2017 | 010-570-420 TELEPHONE | 3256466751025715 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 500.08 |
| GANDY'S DAIRIES INC | 12 | 2017 | 010-665-420 GROCERIES | 32564603860101655 | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060706 | 208.43 |
| GOOD SAMARITAN DIREC | 12 | 2017 | 010-630-492 GOOD SAMARITAN | ADD'L FUNDING | 6411105900 | 09/28/2017 | 10/02/2017 | 060707 | 429.00 |
| GREENWALT COURT REPO | 12 | 2017 | 010-435-395 VISITING COURT R | COURT/MLGE-8/23/17 | 2017 | 09/27/2017 | 10/02/2017 | 060691 | 4,800.00 |
| GREENWALT COURT REPO | 12 | 2017 | 010-435-395 VISITING COURT R | COURT/MLGE-8/31/17 | 4124 | 09/28/2017 | 10/02/2017 | 060708 | 613.08 |
| HEAG FUND | 12 | 2017 | 010-665-310 OFFICE SUPPLIES | OFFICE SUPP | 8/15/17 | 09/28/2017 | 10/02/2017 | 060709 | 19.12 |
| HOWARD PATRICK D | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | JONES/PAXTON CHDN | 1604129 | 09/28/2017 | 10/02/2017 | 060710 | 120.00 |
| HOWARD PATRICK D | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | ADAMS/LAMSON CHDN | 1609346 | 09/28/2017 | 10/02/2017 | 060710 | 75.00 |
| HOWARD PATRICK D | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | FLEMING/LAURENCE CH | 1708315 | 09/28/2017 | 10/02/2017 | 060710 | 75.00 |
| HOWARD PATRICK D | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | MCDONOUGH-RIVERA/HI | 1708337 | 09/28/2017 | 10/02/2017 | 060710 | 112.50 |
| HOWARD PATRICK D | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | CULP CHDN | 1609353 | 09/28/2017 | 10/02/2017 | 060710 | 146.25 |
| HOWARD PATRICK D | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | MARTINEZ/JOWERS CHD | 1504335 | 09/28/2017 | 10/02/2017 | 060710 | 161.25 |
| HOWARD PATRICK D | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | BARRON CHILD | 1708343 | 09/28/2017 | 10/02/2017 | 060710 | 71.25 |
| HOWARD PATRICK D | 12 | 2017 | 010-435-414 ATTORNEY AD LITE | R. GIBSON-CHILD | 1606223 | 09/28/2017 | 10/02/2017 | 060710 | 48.75 |

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|--------------------------------------|---------------------|--------------|------------|------------|--------|----------|
| HOWARD PATRICK D | 12 | 2017 010-435-414 | ATTORNEY AD LITE COOPER/WILLIAMS CHD | 1608232 | 1608212 | 09/28/2017 | 10/02/2017 | 060710 | 131.25 |
| HOWARD PATRICK D | 12 | 2017 010-435-414 | ATTORNEY AD LITE B. KNOX-CHIID | 1608219 | 1608219 | 09/28/2017 | 10/02/2017 | 060710 | 138.75 |
| HOWARD PATRICK D | 12 | 2017 010-435-414 | ATTORNEY AD LITE NARVAEZ-CHDN | 1612476 | 1612476 | 09/28/2017 | 10/02/2017 | 060710 | 105.00 |
| HOWARD PATRICK D | 12 | 2017 010-435-414 | ATTORNEY AD LITE E. SALAZAR-CHLD | 1708340 | 1708340 | 09/28/2017 | 10/02/2017 | 060710 | 105.00 |
| HOWARD PATRICK D | 12 | 2017 010-426-408 | JUVENILE APPT AT K. K. Y. -CHLD | 2442 | 2442 | 09/28/2017 | 10/02/2017 | 060710 | 378.75 |
| HOWARD PATRICK D | 12 | 2017 010-435-411 | BELOW APPEALS A ALFREDO VILLARREAL | CR28822-APPE | CR28822-APPE | 09/28/2017 | 10/02/2017 | 060710 | 292.50 |
| HOWARD PATRICK D | 12 | 2017 010-435-403 | CRIMINAL COURT A ALFREDO VILLARREAL | CR28822-APPE | CR28822-APPE | 09/28/2017 | 10/02/2017 | 060710 | 292.50 |
| HOWARD PATRICK D | 12 | 2017 010-512-330 | SUPPLIES | 768018D | W1091990 | 09/28/2017 | 10/02/2017 | 060711 | 569.40 |
| INCA-TRIO FIRE SERVI | 12 | 2017 010-510-450 | MAINTENANCE | MTHLY MONT | 3854S | 09/28/2017 | 10/02/2017 | 060712 | 30.00 |
| JAMES FRASER | 12 | 2017 010-405-310 | OFFICE SUPPLIES | RETM CVSO DUES | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060712 | 20.00 |
| JAMES MASTERS | 12 | 2017 010-405-310 | OFFICE SUPPLIES | RETM NAME TAGS | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060713 | 40.00 |
| JURY FUND | 12 | 2017 010-435-485 | JURIES | LIST NO 387 | 9/11/17 | 09/28/2017 | 10/02/2017 | 060714 | 2,668.00 |
| JURY FUND | 12 | 2017 010-435-485 | JURIES | LIST NO 387 | 9/28/17 | 09/28/2017 | 10/02/2017 | 060715 | 440.00 |
| JURY FUND | 12 | 2017 010-451-499 | MISCELLANEOUS | GRAND JURORS | 9/28/2017 | 09/28/2017 | 10/02/2017 | 060717 | 84.00 |
| LAPPE DONNIE | 12 | 2017 010-435-414 | ATTORNEY AD LITE GOODNER | LIST NO 5 | 9/27/2017 | 09/28/2017 | 10/02/2017 | 060718 | 206.25 |
| LAPPE DONNIE | 12 | 2017 010-435-403 | CRIMINAL COURT A DAMONN FRENCH | CR23727 | CR23727 | 09/28/2017 | 10/02/2017 | 060718 | 400.00 |
| LAPPE RONNIE | 12 | 2017 010-655-495 | HISTORICAL COMM REIMB HIS COMM BUSI | SEPTEMBER | SEPTEMBER | 09/28/2017 | 10/02/2017 | 060719 | 724.00 |
| LAPPE RONNIE | 12 | 2017 010-435-414 | ATTORNEY AD LITE D. HILL | 1707292 | 1707292 | 09/28/2017 | 10/02/2017 | 060719 | 493.75 |
| LAPPE RONNIE | 12 | 2017 010-435-414 | ATTORNEY AD LITE SCHULZ/COSBY CHDN | 1706246 | 1706246 | 09/28/2017 | 10/02/2017 | 060719 | 250.00 |
| LAPPE RONNIE | 12 | 2017 010-435-414 | ATTORNEY AD LITE M. JONES | 1708338 | 1708338 | 09/28/2017 | 10/02/2017 | 060719 | 162.49 |
| LAPPE RONNIE | 12 | 2017 010-435-414 | ATTORNEY AD LITE STRICKLAND/BAKER CH | 1707263 | 1707263 | 09/28/2017 | 10/02/2017 | 060719 | 543.75 |
| MARK'S PLUMBING PART | 12 | 2017 010-512-450 | MAINTENANCE | 303608 | INV001846089 | 09/28/2017 | 10/02/2017 | 060720 | 200.10 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 60.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 412.50 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 60.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 60.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 112.50 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 67.50 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 67.50 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 90.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 105.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 142.50 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 75.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060720 | 240.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060721 | 210.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060721 | 82.50 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060721 | 82.50 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060721 | 187.50 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060721 | 100.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060721 | 400.00 |
| MEADOWS LARRY | 12 | 2017 010-435-403 | CRIMINAL COURT A RANDELL BOWERS | CR24772 | CR24772 | 09/28/2017 | 10/02/2017 | 060721 | 400.00 |
| MEADOWS LARRY | 12 | 2017 010-435-406 | MEDICATION | LANDA CHDN-MEDIATIO | 1603107 | 09/28/2017 | 10/02/2017 | 060721 | 500.00 |
| MILLER EMILY | 12 | 2017 010-435-414 | ATTORNEY AD LITE REAGOR CHDN-MOM | 1704114 | 1704114 | 09/28/2017 | 10/02/2017 | 060721 | 300.00 |
| MILLER EMILY | 12 | 2017 010-435-414 | ATTORNEY AD LITE SOTO CHLD | 1706251 | 1706251 | 09/28/2017 | 10/02/2017 | 060721 | 506.25 |
| MILLER EMILY | 12 | 2017 010-435-414 | ATTORNEY AD LITE WATSON CHDN | 1610394 | 1610394 | 09/28/2017 | 10/02/2017 | 060721 | 300.00 |
| MILLER EMILY | 12 | 2017 010-435-414 | ATTORNEY AD LITE TEMPLE CHDN | 1607243 | 1607243 | 09/28/2017 | 10/02/2017 | 060721 | 300.00 |
| MILLER EMILY | 12 | 2017 010-435-414 | ATTORNEY AD LITE GARCIA CHDN | 1709351 | 1709351 | 09/28/2017 | 10/02/2017 | 060721 | 300.00 |
| MILLER EMILY | 12 | 2017 010-435-414 | ATTORNEY AD LITE I. BRADSHAW | 1707261 | 1707261 | 09/28/2017 | 10/02/2017 | 060721 | 750.00 |
| MILLER EMILY | 12 | 2017 010-435-414 | ATTORNEY AD LITE ANDRADE/GUERRERO CH | 1707262 | 1707262 | 09/28/2017 | 10/02/2017 | 060721 | 300.00 |
| MOORE MEDICAL CORPOR | 12 | 2017 010-512-402 | MEDICAL | 4501818 | 83363927 | 09/28/2017 | 10/02/2017 | 060722 | 300.00 |
| NICK GONZALES | 12 | 2017 010-665-225 | TRAVEL | HOTEL-WEST TX FER | 09/15/17 | 09/28/2017 | 10/02/2017 | 060722 | 617.99 |
| OFFICE FURNITURE SPE | 12 | 2017 010-512-330 | SUPPLIES | JAIL-PAPER | 11588 | 09/28/2017 | 10/02/2017 | 060723 | 209.94 |
| OFFICE FURNITURE SPE | 12 | 2017 010-435-510 | OFFICE SUPPLIES | DST COURT-JUROR BAD | 11481 | 09/28/2017 | 10/02/2017 | 060725 | 139.98 |

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|---------------|----|------------------|--------------|--------------|-----------|------------|------------|--------|--------|
| AT&T MOBILITY | 12 | 2017 012-451-310 | SUPPLIES | 287248905305 | SEP 17 | 09/29/2017 | 10/02/2017 | 060752 | 29.53 |
| AT&T MOBILITY | 12 | 2017 012-452-310 | SUPPLIES | 287248905305 | SEP 17 | 09/29/2017 | 10/02/2017 | 060752 | 29.53 |
| AT&T MOBILITY | 12 | 2017 012-453-310 | SUPPLIES | 287248905305 | SEP 17 | 09/29/2017 | 10/02/2017 | 060752 | 29.53 |
| AT&T MOBILITY | 12 | 2017 012-454-310 | SUPPLIES | 287248905305 | SEP 17 | 09/29/2017 | 10/02/2017 | 060752 | 29.53 |

118.12

10/02/2017 08:31:44

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP PO NO | AMOUNT |
|--|----|-----------|------------------------------------|-------------|-----------|---------|---|--------|
| TAC UNEMPLOYMENT FUN 12 2017 013-516-206 | | | UNEMPLOYMENT INS QTR END 9/30/2017 | | | | UNEMPLOYMENT 10/02/2017 10/02/2017 060784 | 101.21 |
| | | | | | | | | ----- |
| | | | | | | | | 101.21 |

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|--------------|------------|------------|--------|--------|
| FRONTIER COMMUNICATI | 12 | 2017 019-560-420 | TELEPHONE | 32564688331209135 | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060774 | 170.00 |
| JOCELYN BOLAND | 12 | 2017 019-560-425 | TRAVEL AND TRAIN | SEPTEMBER MIGE | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060779 | 15.45 |
| KIRBO'S OFFICE MACHI | 12 | 2017 019-560-310 | OFFICE SUPPLIES | C6395/OVGRS | 232664 | 09/29/2017 | 10/02/2017 | 060775 | 13.14 |
| OFFICE FURNITURE SPE | 12 | 2017 019-560-310 | OFFICE SUPPLIES | IDC-PAPER/ENVEL | 11777 | 09/29/2017 | 10/02/2017 | 060776 | 118.10 |
| TAC UNEMPLOYMENT FUN | 12 | 2017 019-560-206 | UNEMPLOYMENT | QTR END 9/30/2017 | UNEMPLOYMENT | 10/02/2017 | 10/02/2017 | 060793 | 41.42 |

358.11

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

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|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|--------|
| ATMOS ENERGY | 12 | 2017 021-621-440 | UTILITIES | 3035424502 | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060739 | 63.57 |
| AUTO GLASS MAGIC | 12 | 2017 021-621-331 | OPERATING SUPPLI | PCT1-BROCE BROOM GL | 215056 | 09/29/2017 | 10/02/2017 | 060740 | 100.00 |
| CENTRAL TEXAS TRUCK | 12 | 2017 021-621-331 | OPERATING SUPPLI | PCT1-INSP 2009 CHEV | 5069 | 09/29/2017 | 10/02/2017 | 060742 | 7.00 |
| CENTRAL TEXAS TRUCK | 12 | 2017 021-621-331 | OPERATING SUPPLI | PCT1-RDR 2007 MACK | 5086 | 09/29/2017 | 10/02/2017 | 060742 | 265.07 |
| CENTRAL TEXAS TRUCK | 12 | 2017 021-621-331 | OPERATING SUPPLI | PCT1-PART | 5089 | 09/29/2017 | 10/02/2017 | 060742 | 12.00 |
| TAC PETTY CASH | 12 | 2017 021-621-331 | OPERATING SUPPLI | PCT1-INSP 2009 CHEV | 251004299611 | 09/29/2017 | 10/02/2017 | 060743 | 7.50 |
| TAC UNEMPLOYMENT FUN | 12 | 2017 021-621-206 | UNEMPLOYMENT INS | QTR END 9/30/2017 | UNEMPLOYMENT | 10/02/2017 | 10/02/2017 | 060785 | 120.18 |
| TRANS TEXAS TIRE INC | 12 | 2017 021-621-331 | OPERATING SUPPLI | 1-153 | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060744 | 556.96 |
| TXU ENERGY | 12 | 2017 021-621-440 | UTILITIES | 10443720002399028 | AUGUST | 09/29/2017 | 10/02/2017 | 060745 | 49.24 |
| TXU ENERGY | 12 | 2017 021-621-440 | UTILITIES | 10443720004770567 | AUGUST | 09/29/2017 | 10/02/2017 | 060745 | 11.34 |
| UNIFIRST HOLDINGS, I | 12 | 2017 021-621-331 | OPERATING SUPPLI | 1063784 | 2013355 | 09/29/2017 | 10/02/2017 | 060746 | 68.10 |
| UNIFIRST HOLDINGS, I | 12 | 2017 021-621-331 | OPERATING SUPPLI | 1063784 | 2013247 | 09/29/2017 | 10/02/2017 | 060746 | 62.95 |
| VULCAN CONSTRUCTION | 12 | 2017 021-621-331 | OPERATING SUPPLI | 90428-209354//PCT1 | 61623555 | 09/29/2017 | 10/02/2017 | 060747 | 75.06 |
| VULCAN CONSTRUCTION | 12 | 2017 021-621-331 | OPERATING SUPPLI | 90428-209354//PCT1 | 61623556 | 09/29/2017 | 10/02/2017 | 060747 | 72.94 |
| WALMART | 12 | 2017 021-621-331 | OPERATING SUPPLI | 4074 | 09/2017 | 09/27/2017 | 10/02/2017 | 060689 | 129.45 |

1,601.36

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|-----------|
| AMATECHTEL | 12 | 2017 022-622-420 | TELEPHONE | 020766 | 1339202 | 09/29/2017 | 10/02/2017 | 060748 | 60.00 |
| ATMOS ENERGY | 12 | 2017 022-622-440 | UTILITIES | 3035461034 | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060749 | 59.34 |
| P. F. AND E. OIL COM | 12 | 2017 022-622-331 | OPERATING SUPPLI | 1800 | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060750 | 5,489.36 |
| PROSPERITY BANK | 12 | 2017 022-622-331 | OPERATING SUPPLI | 2479 | 08/2017 | 09/27/2017 | 10/02/2017 | 060686 | 214.91 |
| TAC UNEMPLOYMENT FUN | 12 | 2017 022-622-206 | UNEMPLOYMENT INS | QTR END 9/30/2017 | UNEMPLOYMENT | 10/02/2017 | 10/02/2017 | 060786 | 162.37 |
| TRIPLE BLADE & STEEL | 12 | 2017 022-622-570 | EQUIPMENT | PCT2-UD TRACTOR 209 | 8375 | 09/29/2017 | 10/02/2017 | 060751 | 58,606.00 |
| TXU ENERGY | 12 | 2017 022-622-440 | UTILITIES | 10304049708502372 | AUGUST | 09/29/2017 | 10/02/2017 | 060753 | 59.36 |
| TXU ENERGY | 12 | 2017 022-622-440 | UTILITIES | 10304049708502373 | AUGUST | 09/29/2017 | 10/02/2017 | 060753 | 14.32 |
| UNIFIRST HOLDINGS, I | 12 | 2017 022-622-331 | OPERATING SUPPLI | 1063784 | 2013537 | 09/29/2017 | 10/02/2017 | 060754 | 71.41 |
| UNIFIRST HOLDINGS, I | 12 | 2017 022-622-331 | OPERATING SUPPLI | 1063784 | 2012648 | 09/29/2017 | 10/02/2017 | 060754 | 71.41 |

64,808.48

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| BROWNWOOD RADIATOR S | 12 | 2017 023-623-331 | OPERATING SUPPLI | PCT3-AC RPR JD TRAC | 021295 | 09/29/2017 | 10/02/2017 | 060755 | 100.00 |
| FRONTIER COMMUNICATI | 12 | 2017 023-623-420 | TELEPHONE | 32564682930101655 | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060756 | 70.13 |
| J & B AUTO | 12 | 2017 023-623-331 | OPERATING SUPPLI | PCT3-RPR 2005 FLINE | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060757 | 552.00 |
| RICHMON FARM SUPPLY | 12 | 2017 023-623-331 | OPERATING SUPPLI | PCT3-WEED KILLER | 87580 | 09/29/2017 | 10/02/2017 | 060758 | 485.00 |
| TAC UNEMPLOYMENT FUN | 12 | 2017 023-623-206 | UNEMPLOYMENT INS | QTR END 9/30/2017 | UNEMPLOYMENT | 10/02/2017 | 10/02/2017 | 060787 | 214.43 |
| TXU ENERGY | 12 | 2017 023-623-440 | UTILITIES | 10443720002351722 | AUGUST | 09/29/2017 | 10/02/2017 | 060759 | 9.41 |
| TXU ENERGY | 12 | 2017 023-623-440 | UTILITIES | 10443720004510012 | AUGUST | 09/29/2017 | 10/02/2017 | 060759 | 11.23 |
| UNIFIRST HOLDINGS, I | 12 | 2017 023-623-331 | OPERATING SUPPLI | 1063784 | 2009665 | 09/29/2017 | 10/02/2017 | 060763 | 1,295.58 |
| UNIFIRST HOLDINGS, I | 12 | 2017 023-623-331 | OPERATING SUPPLI | 1063784 | 2008752 | 09/29/2017 | 10/02/2017 | 060763 | 94.63 |
| UNIFIRST HOLDINGS, I | 12 | 2017 023-623-331 | OPERATING SUPPLI | 1063784 | 2014137 | 09/29/2017 | 10/02/2017 | 060763 | 5.35 |
| UNIFIRST HOLDINGS, I | 12 | 2017 023-623-331 | OPERATING SUPPLI | 90428-209354/PCT3 | 61621037 | 09/29/2017 | 10/02/2017 | 060764 | 145.06 |
| WALMART | 12 | 2017 023-623-331 | OPERATING SUPPLI | 99722300-PCT3 | 08/2017 | 09/27/2017 | 10/02/2017 | 060690 | 17.43 |
| WARREN CAT | 12 | 2017 023-623-331 | OPERATING SUPPLI | 99722300-PCT3-BROOM | A4760001 | 09/29/2017 | 10/02/2017 | 060760 | 820.05 |
| WRIGHT ASPHALT PRODU | 12 | 2017 023-623-331 | OPERATING SUPPLI | C07150 | SINVI15492 | 09/29/2017 | 10/02/2017 | 060762 | 4,973.46 |
| WRIGHT ASPHALT PRODU | 12 | 2017 023-623-331 | OPERATING SUPPLI | C07150 | SINVI15493 | 09/29/2017 | 10/02/2017 | 060762 | 4,969.91 |
| WRIGHT ASPHALT PRODU | 12 | 2017 023-623-331 | OPERATING SUPPLI | C07150 | SINVI16004 | 09/29/2017 | 10/02/2017 | 060762 | 9,406.22 |
| WRIGHT ASPHALT PRODU | 12 | 2017 023-623-331 | OPERATING SUPPLI | C07150 | SINVI16160 | 09/29/2017 | 10/02/2017 | 060762 | 180.00 |

23,349.89

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TYP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|--------|----------|
| CITY OF BANGS | 12 | 2017 024-624-440 | UTILITIES | 04247000 | AUGUST | 09/29/2017 | 10/02/2017 | 060765 | 124.50 |
| FRONTIER COMMUNICATI | 12 | 2017 024-624-420 | TELEPHONE | 32575268210101655 | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060766 | 85.18 |
| PITTS CHARLES | 12 | 2017 024-624-331 | OPERATING SUPPLI | PCT4-POTTY 6/27-9/1 | 0748 | 09/29/2017 | 10/02/2017 | 060767 | 357.00 |
| TAC UNEMPLOYMENT FUN | 12 | 2017 024-624-206 | UNEMPLOYMENT INS | CTR END 9/30/2017 | UNEMPLOYMENT | 10/02/2017 | 10/02/2017 | 060789 | 169.54 |
| TRANS TEXAS TIRE INC | 12 | 2017 024-624-331 | OPERATING SUPPLI | 1-2072 | SEPTEMBER | 09/29/2017 | 10/02/2017 | 060768 | 34.00 |
| TXU ENERGY | 12 | 2017 024-624-440 | UTILITIES | 10443720002271928 | AUGUST | 09/29/2017 | 10/02/2017 | 060769 | 78.35 |
| TXU ENERGY | 12 | 2017 024-624-440 | UTILITIES | 10443720004713837 | AUGUST | 09/29/2017 | 10/02/2017 | 060769 | 11.18 |
| TXU ENERGY | 12 | 2017 024-624-440 | UTILITIES | 104437200008123937 | AUGUST | 09/29/2017 | 10/02/2017 | 060769 | 9.36 |
| UNIFIRST HOLDINGS, I | 12 | 2017 024-624-331 | OPERATING SUPPLI | 1063784 | 2013249 | 09/29/2017 | 10/02/2017 | 060770 | 68.42 |
| UDCAN CONSTRUCTION | 12 | 2017 024-624-331 | OPERATING SUPPLI | 90428-208354/PCT4 | 61626890 | 09/29/2017 | 10/02/2017 | 060771 | 1,903.59 |
| WEST CENTRAL WIRELES | 12 | 2017 024-624-420 | TELEPHONE | 00205894-4 | 30242366 | 09/29/2017 | 10/02/2017 | 060772 | 65.98 |
| | | | | | | | | | 2,907.10 |

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCHI01 PAGE 11

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRF PO NO | AMOUNT | |
|----------------------|----|-----------|--------------|--------------|-----------|---------------|-------------------------|-------------------|-------|
| TAC UNEMPLOYMENT FUN | 12 | 2017 | 025-620-206 | UNEMPLOYMENT | INS QTR | END 9/30/2017 | UNEMPLOYMENT 10/02/2017 | 10/02/2017 060790 | 98.58 |

98.58

10/02/2017 08:31:44

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT | |
|----------------------|----|-----------|--------------|----------------------|---------------|---------|-------------------------|------------|--------|------|
| TAC UNEMPLOYMENT FUN | 12 | 2017 | 036-560-206 | UNEMPLOYMENT INS QTR | END 9/30/2017 | | UNEMPLOYMENT 10/02/2017 | 10/02/2017 | 060791 | 6.89 |

6.89

10/02/2017 08:31:44

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|---------------------|----|------------------|------------------|-------------|-----------|------------|------------|--------|----------|
| THOMSON - REUTERS - | 12 | 2017 050-650-570 | LAW LIBRARY EQUI | 1000723277 | 836748868 | 09/29/2017 | 10/02/2017 | 060777 | 253.79 |
| THOMSON - REUTERS - | 12 | 2017 050-650-570 | LAW LIBRARY EQUI | 1000648073 | 836719222 | 09/29/2017 | 10/02/2017 | 060777 | 2,858.10 |
| THOMSON - REUTERS - | 12 | 2017 050-650-570 | LAW LIBRARY EQUI | 1000133641 | 836808889 | 09/29/2017 | 10/02/2017 | 060777 | 374.64 |
| THOMSON - REUTERS - | 12 | 2017 050-650-570 | LAW LIBRARY EQUI | 1000648075 | 836832131 | 09/29/2017 | 10/02/2017 | 060777 | 319.78 |

3,806.31

10/02/2017 08:31:44

RURAL ADDRESSING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/02/2017 TO 10/02/2017 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--|----|-----------|--------------|-------------------|-----------|---------|-------------------------|-------------------|----------------|
| TAC UNEMPLOYMENT FUND 12 2017 061-402-206 UNEMPLOYMENT | | | | QTR END 9/30/2017 | | | UNEMPLOYMENT 10/02/2017 | 10/02/2017 060792 | 16.04 |
| | | | | | | | | | ----- 16.04 |

TOTAL PAYABLES

207,046.70