

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISHURSEMENTS |
|---------------------------|-------------------------------|-------------------|
| 010 | GENERAL FUND | 105,769.29 |
| 012 | JUSTICE COURT TECHNOLOGY FUND | 131.24 |
| 015 | D. A. FORFEITURE FUND | 3,094.00 |
| 021 | PRECINCT #1 FUND | 17,820.45 |
| 022 | PRECINCT #2 FUND | 6,420.51 |
| 023 | PRECINCT #3 FUND | 2,943.46 |
| 024 | PRECINCT #4 FUND | 22,436.30 |
| 025 | ROAD & FLOOD FUND | 838.11 |
| 032 | COURT REPRTR SERVICE FEE FUND | 356.60 |
| 038 | ELECTION ADMINISTRATION FUND | 1,248.87 |
| 055 | FEMA | 43,978.59 |
| 082 | CHAPTER 19 VOTER REGISTRATION | 348.34 |
| 098 | RECORDS MANAGEMENT FUND | 147.00 |
| TOTAL OF ALL FUNDS | | 205,532.76 |

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

DATE:

09-06-18

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

September 6, 2018
 (Exhibit # 5)

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-----------------------|----|------------------|-------------------|---------------------|--------------|------------|------------|--------|-----------|
| ACCURATE AIR SOLUTION | 12 | 2018 010-510-450 | MAINTENANCE | VAV 3 &4 | 5119 | 09/04/2018 | 09/06/2018 | 064647 | 195.00 |
| ADAMS TOMMY | 12 | 2018 010-435-403 | CRIMINAL COURT A | JULY/AVG WATER TRMT | 3510 | 09/04/2018 | 09/06/2018 | 064647 | 490.00 |
| ADAMS TOMMY | 12 | 2018 010-435-403 | CRIMINAL COURT A | JACINDA GORDON | CR23794 - MT | 09/05/2018 | 09/06/2018 | 064647 | 400.00 |
| ADAMS TOMMY | 12 | 2018 010-435-403 | CRIMINAL COURT A | JACINDA GORDON | CR23794 - MT | 09/05/2018 | 09/06/2018 | 064647 | 200.00 |
| ADAMS TOMMY | 12 | 2018 010-435-403 | CRIMINAL COURT A | JENNIFER COLVIN | CR23565 | 09/05/2018 | 09/06/2018 | 064650 | 400.00 |
| ADAMS TOMMY | 12 | 2018 010-435-403 | CRIMINAL COURT A | LAVONDA WILKINS | CR23255 | 09/05/2018 | 09/06/2018 | 064650 | 400.00 |
| ADULT MEDICAL SOLUTI | 12 | 2018 010-512-442 | UTILITIES VSO BL | K. HAIR-7/24/18 | 34682V8863 | 09/04/2018 | 09/06/2018 | 064648 | 3.29 |
| AMERICAN LEGION POST | 12 | 2018 010-511-442 | UTILITIES VSO BL | TXU RETMB | AUGST | 09/04/2018 | 09/06/2018 | 064649 | 111.37 |
| AMERICAN LEGION POST | 12 | 2018 010-511-442 | UTILITIES VSO BL | COB RETMB | AUGST | 09/04/2018 | 09/06/2018 | 064649 | 48.06 |
| ATMOS ENERGY | 12 | 2018 010-510-440 | UTILITIES | 3029833082 | AUGST | 09/04/2018 | 09/06/2018 | 064650 | 42.77 |
| ATMOS ENERGY | 12 | 2018 010-511-440 | UTILITIES | 3043735652 | AUGST | 09/04/2018 | 09/06/2018 | 064650 | 42.77 |
| ATMOS ENERGY | 12 | 2018 010-512-440 | UTILITIES | 3022152660 | AUGST | 09/04/2018 | 09/06/2018 | 064650 | 701.37 |
| BIMO BAKERIES USA | 12 | 2018 010-513-390 | GROCERIES | 980905698299-8/17/ | AUGST | 09/04/2018 | 09/06/2018 | 064651 | 197.66 |
| BLAGG JOHN LEE | 12 | 2018 010-430-403 | CRIMINAL COURT A | SECURE ROBERTSON | 1600088 | 09/05/2018 | 09/06/2018 | 064652 | 300.00 |
| BLAGG JOHN LEE | 12 | 2018 010-435-403 | CRIMINAL COURT A | SECURE ROBERTSON | 1700538 | 09/05/2018 | 09/06/2018 | 064652 | 200.00 |
| BLAGG JOHN LEE | 12 | 2018 010-430-403 | CRIMINAL COURT A | TERRANCE HESS | 1700850 | 09/05/2018 | 09/06/2018 | 064650 | 300.00 |
| BLAGG JOHN LEE | 12 | 2018 010-435-403 | CRIMINAL COURT A | JOHN STEPHENS | 1700166 | 09/05/2018 | 09/06/2018 | 064650 | 300.00 |
| BLAGG JOHN LEE | 12 | 2018 010-435-403 | CRIMINAL COURT A | ELIJAH JONES | CR26068 | 09/05/2018 | 09/06/2018 | 064650 | 500.00 |
| BLAGG JOHN LEE | 12 | 2018 010-435-403 | CRIMINAL COURT A | ELIJAH JONES | CR25408 | 09/05/2018 | 09/06/2018 | 064650 | 400.00 |
| BLAGG JOHN LEE | 12 | 2018 010-430-403 | CRIMINAL COURT A | SECURE ROBERTSON | 1600087 | 09/05/2018 | 09/06/2018 | 064652 | 300.00 |
| BLAGG JOHN LEE | 12 | 2018 010-430-403 | CRIMINAL COURT A | HASBARGER CHDN-MOM | 1701020 | 09/04/2018 | 09/06/2018 | 064652 | 412.50 |
| BROUGHTON JENNIFER | 12 | 2018 010-435-404 | CIVIL COURT APPO | C.S/A.B./D.S.-MOM | 1707220 | 09/04/2018 | 09/06/2018 | 064652 | 532.50 |
| BROWN EMERGENCY MEDI | 12 | 2018 010-512-402 | MEDICAL | D. SOWARD-8/11/18 | 03XK1145625 | 09/04/2018 | 09/06/2018 | 064653 | 79.62 |
| BROWN EMERGENCY MEDI | 12 | 2018 010-512-402 | MEDICAL | A. GARZA-8/11/18 | 03XK1145642 | 09/04/2018 | 09/06/2018 | 064653 | 79.62 |
| BROWN EMERGENCY MEDI | 12 | 2018 010-512-402 | MEDICAL | S. GOBER-8/5/18 | 03XK0918152 | 09/04/2018 | 09/06/2018 | 064653 | 105.40 |
| BROWN EMERGENCY MEDI | 12 | 2018 010-512-402 | MEDICAL | 26992-PLUOD PLAIN N | 96627 | 09/05/2018 | 09/06/2018 | 064653 | 134.03 |
| BROWNWOOD BULLETIN I | 12 | 2018 010-401-430 | ADVERTISING | 27826-00 CLK ARCH N | 97816 | 09/04/2018 | 09/06/2018 | 064654 | 57.00 |
| BROWNWOOD BULLETIN I | 12 | 2018 010-401-430 | ADVERTISING | BROCC01 | AUGST | 09/04/2018 | 09/06/2018 | 064655 | 146.35 |
| BROWNWOOD BULLETIN I | 12 | 2018 010-510-450 | MAINTENANCE | BROCC01 | AUGST | 09/04/2018 | 09/06/2018 | 064656 | 3,270.81 |
| BROWNWOOD JANITORIAL | 12 | 2018 010-512-330 | SUPPLIES | A. GARZA-8/11/18 | 455705301 | 09/04/2018 | 09/06/2018 | 064657 | 183.15 |
| BROWNWOOD JANITORIAL | 12 | 2018 010-512-402 | MEDICAL | D. SEMARD-8/11/18 | 455708101 | 09/04/2018 | 09/06/2018 | 064657 | 134.78 |
| BROWNWOOD REGIONAL M | 12 | 2018 010-512-402 | MEDICAL | JOEL KELTON | 08/2018 | 09/05/2018 | 09/06/2018 | 064658 | 804.53 |
| BROWNWOOD REGIONAL M | 12 | 2018 010-630-402 | INDIGENT MEDICAL | VALVERDE CHDN-MOM Q | 1702040 | 09/06/2018 | 09/06/2018 | 064658 | 124.92 |
| BROWNWOOD REGIONAL M | 12 | 2018 010-630-402 | INDIGENT MEDICAL | VALVERDE CHDN-MOM Q | 1702040 | 09/06/2018 | 09/06/2018 | 064658 | 750.00 |
| BROWNWOOD UROLOGICAL | 12 | 2018 010-370-100 | OTHER REVENUE | VALVERDE CHDN-MOM Q | 1702040 | 09/06/2018 | 09/06/2018 | 064658 | 720.00 |
| CALDWELL BANKER | 12 | 2018 010-435-414 | ATTORNEY AD LITE | VALVERDE CHDN-MOM Q | 1702040 | 09/06/2018 | 09/06/2018 | 064659 | 10,862.94 |
| CHASTAIN GENEVA | 12 | 2018 010-630-494 | 911 SUBSIDY | 10610013 | AUGST | 09/04/2018 | 09/06/2018 | 064659 | 7,008.00 |
| CITY OF BROWNWOOD | 12 | 2018 010-630-495 | SR. CITIZENS MEA | 03610012 | AUGST | 09/04/2018 | 09/06/2018 | 064659 | 6,413.00 |
| CITY OF BROWNWOOD | 12 | 2018 010-655-493 | CITY DUMP | 10110001 | AUGST | 09/04/2018 | 09/06/2018 | 064659 | 7,534.00 |
| CITY OF BROWNWOOD | 12 | 2018 010-630-493 | HEALTH DEPARTMENT | 10610011 | AUGST | 09/04/2018 | 09/06/2018 | 064659 | 814.21 |
| CITY OF BROWNWOOD | 12 | 2018 010-510-440 | UTILITIES | 3409901 | JULY | 09/04/2018 | 09/06/2018 | 064659 | 117.21 |
| CITY OF BROWNWOOD | 12 | 2018 010-511-440 | UTILITIES | 21006002 | JULY | 09/04/2018 | 09/06/2018 | 064659 | 117.45 |
| CITY OF BROWNWOOD | 12 | 2018 010-511-440 | UTILITIES | 34100701 | JULY | 09/04/2018 | 09/06/2018 | 064659 | 117.45 |
| CITY OF BROWNWOOD | 12 | 2018 010-512-440 | UTILITIES | 32105402 | JULY | 09/04/2018 | 09/06/2018 | 064659 | 2,251.28 |
| CITY OF BROWNWOOD | 12 | 2018 010-512-440 | UTILITIES | 32105301 | JULY | 09/04/2018 | 09/06/2018 | 064659 | 160.05 |
| CLINICAL PARTNERS PA | 12 | 2018 010-630-402 | INDIGENT MEDICAL | B. SIMS-8/13/18 | 08/2018 | 09/05/2018 | 09/06/2018 | 064660 | 135.06 |
| COMMUNITY PATHOLOGY | 12 | 2018 010-512-402 | MEDICAL | HBC00457564 | 08/2018 | 09/04/2018 | 09/06/2018 | 064660 | 9.09 |
| COMMUNITY PATHOLOGY | 12 | 2018 010-630-402 | INDIGENT MEDICAL | REIMB BAR DUES | 46107 | 09/05/2018 | 09/06/2018 | 064661 | 302.94 |
| CROSS TIMBERS HEALTH | 12 | 2018 010-630-402 | INDIGENT MEDICAL | BROWN-SEC 125 PART | 46107 | 09/04/2018 | 09/06/2018 | 064661 | 247.50 |
| DAVID K YOUNG CONSTRU | 12 | 2018 010-409-400 | PROFESSIONAL SER | REIMB BAR DUES | AUGST | 09/05/2018 | 09/06/2018 | 064661 | 340.00 |
| E. RAY WEST, ITT. CO | 12 | 2018 010-426-310 | OFFICE SUPPLIES | REIMB BAR DUES | 201808086 | 09/04/2018 | 09/06/2018 | 064662 | 240.00 |
| EARLY GLASS AND BROW | 12 | 2018 010-512-450 | MAINTENANCE | JAIL-GATE 2 RBR | 201808086 | 09/04/2018 | 09/06/2018 | 064663 | 340.00 |
| FRONTIER COMMUNICATI | 12 | 2018 010-403-420 | TELEPHONE | 32564335940102765 | SEPTEMBER | 09/04/2018 | 09/06/2018 | 064663 | 114.20 |
| FRONTIER COMMUNICATI | 12 | 2018 010-452-420 | TELEPHONE | 32564359620412845 | SEPTEMBER | 09/04/2018 | 09/06/2018 | 064663 | 86.41 |

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BR-PAID

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|-----------------------|----|------------------|------------------|----------------------|--------------|------------|------------|--------|----------|
| SCOTT BIRD | 12 | 2018 010-560-425 | TRAVEL | PERDIEM-CA/DA CONF | SEPT 18-21 | 09/05/2018 | 09/06/2018 | 064685 | 167.00 |
| SCOTT HAROLD D MD | 12 | 2018 010-435-396 | EXPERT WITNESS | NIKIYA MARTINEZ-P E | 26666 | 09/05/2018 | 09/06/2018 | 064684 | 1,900.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A FELIS Velez-TORRO | CR20494 - MT | 09/05/2018 | 09/06/2018 | | 400.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A FELIS Velez-TORRO | CR20494 - MT | 09/05/2018 | 09/06/2018 | | 100.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A CHRISTOPHER TAYLOR | CR25493 | 09/05/2018 | 09/06/2018 | | 100.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A CHRISTOPHER TAYLOR | CR25493 | 09/05/2018 | 09/06/2018 | | 400.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A CHRISTOPHER TAYLOR | CR25493 | 09/05/2018 | 09/06/2018 | | 200.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A KEVIN MCGEE | 1800214 | 09/05/2018 | 09/06/2018 | | 300.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A FRANCISCO ESCOBEDO | COMPLAINT | 09/05/2018 | 09/06/2018 | | 112.50 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A LUCY ELIZONDO | COMPLAINT | 09/05/2018 | 09/06/2018 | | 30.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A LUCY ELIZONDO | COMPLAINT | 09/05/2018 | 09/06/2018 | | 90.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A KEVIN GORDON | COMPLAINT | 09/05/2018 | 09/06/2018 | | 30.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A CHRISTIAN CAREY | COMPLAINT | 09/05/2018 | 09/06/2018 | | 90.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A LANDON JONES | COMPLAINT | 09/05/2018 | 09/06/2018 | | 45.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A LANDON JONES | COMPLAINT | 09/05/2018 | 09/06/2018 | | 45.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DUSTIN HUBBARD | CR26139 | 09/05/2018 | 09/06/2018 | | 22.50 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DUSTIN HUBBARD | CR26139 | 09/05/2018 | 09/06/2018 | | 30.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DUSTIN HUBBARD | CR26139 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A THOMAS WHITMIRE | CR24905 - MT | 09/05/2018 | 09/06/2018 | | 52.50 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A THOMAS WHITMIRE | CR24905 - MT | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A THOMAS WHITMIRE | CR24905 - MT | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A MARY WILLIAMS | CR25156 | 09/05/2018 | 09/06/2018 | | 500.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A RAYMOND TABOR | CR25201 | 09/05/2018 | 09/06/2018 | | 400.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A JEANETTE FRY | CR25611 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A JEANETTE FRY | CR25611 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A JEANETTE FRY | CR25611 | 09/05/2018 | 09/06/2018 | | 90.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A JENNIFER HALLMARK | CR25323 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DOUGLAS ROESLY | CR25708 | 09/05/2018 | 09/06/2018 | | 105.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DOUGLAS ROESLY | CR25708 | 09/05/2018 | 09/06/2018 | | 37.50 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DOUGLAS ROESLY | CR25708 | 09/05/2018 | 09/06/2018 | | 45.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DOUGLAS ROESLY | CR25708 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A FRANKLIN MOORE | CR25856 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A FRANKLIN MOORE | CR25856 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DANIEL SANDOVAL | CR25858 | 09/05/2018 | 09/06/2018 | | 30.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A DANIEL SANDOVAL | CR25858 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A ALEXIS ROMANS | CR25642 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A ALEXIS ROMANS | CR25642 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A TAMMY RODRIGUEZ | CR26211 | 09/05/2018 | 09/06/2018 | | 45.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A TAMMY RODRIGUEZ | CR26211 | 09/05/2018 | 09/06/2018 | | 75.00 |
| SEYMOUR AARON C | 12 | 2018 010-435-403 | CRIMINAL COURT | A TAMMY RODRIGUEZ | CR26211 | 09/05/2018 | 09/06/2018 | | 50.00 |
| SMITH & SHARPE AGEN | 12 | 2018 010-409-482 | PROPERTY AND CAS | 757-M PUQUA-RENEW | 10814 | 09/05/2018 | 09/06/2018 | 064686 | 62.93 |
| SPRINT COMMUNICATION | 12 | 2018 010-490-420 | AIR CARDS | 207208860 | 207208860-08 | 09/05/2018 | 09/06/2018 | | 300.00 |
| STERLE TODD ATTORNEY | 12 | 2018 010-430-403 | CRIMINAL COURT | A AMBER CANON | 1700540 | 09/05/2018 | 09/06/2018 | 082018 | 277.45 |
| STREPLING ORTHOPEDIC | 12 | 2018 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 08/2018 | 09/05/2018 | 09/06/2018 | 064688 | 7.50 |
| TAC PETTY CASH | 12 | 2018 010-560-331 | OPERATING SUPPLI | TAGS-CPS4 | 252004334012 | 09/05/2018 | 09/06/2018 | 064688 | 7.50 |
| TEXAS ASSOCIATION OF | 12 | 2018 010-409-482 | PROPERTY AND CAS | BRN CO | 252004334012 | 09/04/2018 | 09/06/2018 | 064659 | 4,862.00 |
| TEXAS DEPARTMENT OF | 12 | 2018 010-510-450 | MAINTENANCE | BOTLER/FIRE TUBE IN | 10079384 | 09/04/2018 | 09/06/2018 | 064659 | 4,271.00 |
| TRANS TEXAS TIRE INC | 12 | 2018 010-560-331 | OPERATING SUPPLI | 1-154 | AUGUST | 09/05/2018 | 09/06/2018 | 064690 | 70.00 |
| UNITFIRST HOLDINGS, I | 12 | 2018 010-510-450 | MAINTENANCE | 1069473 | 2058240 | 09/05/2018 | 09/06/2018 | 064690 | 481.56 |
| UNTRD PARCEL SERVIC | 12 | 2018 010-409-311 | POSTAGE | R536A1 | 358 | 09/06/2018 | 09/06/2018 | 064727 | 31.16 |
| WALMART | 12 | 2018 010-401-310 | OFFICE SUPPLIES | 5150 | 08/2018 | 09/06/2018 | 09/06/2018 | 064731 | 117.57 |
| WALMART | 12 | 2018 010-409-409 | COMPUTER MAINTEN | 5106 | 08/2018 | 09/06/2018 | 09/06/2018 | 064731 | 534.42 |
| WALMART | 12 | 2018 010-426-310 | OFFICE SUPPLIES | 0755 | 08/2018 | 09/06/2018 | 09/06/2018 | 064731 | 85.20 |

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|-------------|----|------------------|---------------------------------------|-------------|-----------|------------|------------|--------|--------|
| WALMART | 12 | 2018 010-476-310 | OFFICE SUPPLIES | 0769 | 08/2018 | 09/06/2018 | 09/06/2018 | 064731 | 125.22 |
| WALMART | 12 | 2018 010-510-450 | MAINTENANCE | 0755 | 08/2018 | 09/06/2018 | 09/06/2018 | 064731 | 519.22 |
| WALMART | 12 | 2018 010-512-330 | SUPPLIES | 5106 | 08/2018 | 09/06/2018 | 09/06/2018 | 064731 | 503.76 |
| WOOD MARCUS | 12 | 2018 010-435-414 | ATTORNEY AD LITE ANDRADE/GUERRERO | CH | 1707262 | 09/05/2018 | 09/06/2018 | 064692 | 450.00 |
| WOOD MARCUS | 12 | 2018 010-435-414 | ATTORNEY AD LITE SMITH/SCOTT-MOM | C | 1708296 | 09/05/2018 | 09/06/2018 | 064692 | 37.50 |
| WOOD MARCUS | 12 | 2018 010-435-414 | ATTORNEY AD LITE PRESSLEY/BERRIARD | C | 1709359 | 09/05/2018 | 09/06/2018 | 064692 | 15.00 |
| WOOD MARCUS | 12 | 2018 010-435-414 | ATTORNEY AD LITE TURNER CHDN | | 1710439 | 09/05/2018 | 09/06/2018 | 064692 | 37.50 |
| WOOD MARCUS | 12 | 2018 010-435-414 | ATTORNEY AD LITE PROSISE/SIMMONS CHD | | 1710440 | 09/05/2018 | 09/06/2018 | 064692 | 135.00 |
| WOOD MARCUS | 12 | 2018 010-435-414 | ATTORNEY AD LITE SALAZAR/SOMZALIES/FL | | 1802043 | 09/05/2018 | 09/06/2018 | 064692 | 75.00 |
| WOOD MARCUS | 12 | 2018 010-435-414 | ATTORNEY AD LITE JACKSON CHILD | | 1806228 | 09/05/2018 | 09/06/2018 | 064692 | 112.50 |

105,769.29

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BR-PAID

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|---------------|----|-----------|--------------|-------------|--------------|---------|------------|------------|--------|-------|
| AT&T MOBILITY | 12 | 2018 | 012-451-310 | SUPPLIES | 287248905305 | 09/2018 | 09/06/2018 | 09/06/2018 | 064734 | 32.81 |
| AT&T MOBILITY | 12 | 2018 | 012-452-310 | SUPPLIES | 287248905305 | 09/2018 | 09/06/2018 | 09/06/2018 | 064734 | 32.81 |
| AT&T MOBILITY | 12 | 2018 | 012-453-310 | SUPPLIES | 287248905305 | 09/2018 | 09/06/2018 | 09/06/2018 | 064734 | 32.81 |
| AT&T MOBILITY | 12 | 2018 | 012-454-310 | SUPPLIES | 287248905305 | 09/2018 | 09/06/2018 | 09/06/2018 | 064734 | 32.81 |
| | | | | | | | | | ----- | |
| | | | | | | | | | 131.24 | |

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|-----------------|----|------------------|--------------|--------------------------------|-----------|------------|------------|--------|--------|
| CHRIS BROWN | 12 | 2018 015-476-425 | TRAVEL | MLS/MLGE-2018 LAW U SEPT 18-21 | | 09/05/2018 | 09/06/2018 | 064718 | 224.00 |
| ELISHA NIX BIRD | 12 | 2018 015-476-425 | TRAVEL | MLGE/MLS-2018 LAW U AUG 18-21 | | 09/05/2018 | 09/06/2018 | 064719 | 224.00 |
| KIRSTEN STEELE | 12 | 2018 015-476-425 | TRAVEL | MLGE/MLS-2018 LAW U SEPT 18-21 | | 09/05/2018 | 09/06/2018 | 064720 | 224.00 |
| MICHEAL MURRAY | 12 | 2018 015-476-425 | TRAVEL | MLGE/MLS-2018 LAW U SEPT 18-21 | | 09/05/2018 | 09/06/2018 | 064721 | 448.00 |
| TDCAA | 12 | 2018 015-476-425 | TRAVEL | TERRI MOORE-0252380 144213 | | 09/05/2018 | 09/06/2018 | 064717 | 350.00 |
| TDCAA | 12 | 2018 015-476-425 | TRAVEL | MICHEAL MURRAY-0079 144165 | | 09/05/2018 | 09/06/2018 | 064717 | 350.00 |
| TDCAA | 12 | 2018 015-476-425 | TRAVEL | ELISHA BIRD-2406033 144163 | | 09/05/2018 | 09/06/2018 | 064717 | 350.00 |
| TDCAA | 12 | 2018 015-476-425 | TRAVEL | CHRIS BROWN-2404058 144161 | | 09/05/2018 | 09/06/2018 | 064717 | 350.00 |
| TDCAA | 12 | 2018 015-476-425 | TRAVEL | KIRSTEN STEELE-VAC 144181 | | 09/05/2018 | 09/06/2018 | 064717 | 350.00 |
| TERRI MOORE | 12 | 2018 015-476-425 | TRAVEL | MLGE/MLS-2018 LAW U SEPT 18-21 | | 09/05/2018 | 09/06/2018 | 064722 | 224.00 |

3,094.00

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|-----------|------------|------------|--------|----------|
| CEN-TEX TRUCK & TRAI | 12 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-2012 INTL | 6818 | 09/05/2018 | 09/06/2018 | 064694 | 1,182.32 |
| CEN-TEX TRUCK & TRAI | 12 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-2012 INTL | 6820 | 09/05/2018 | 09/06/2018 | 064694 | 5,268.43 |
| CITY OF BROWNWOOD | 12 | 2018 021-621-440 | UTILITIES | 13041501 | JULY | 09/05/2018 | 09/06/2018 | 064695 | 67.59 |
| GARY MORLEY | 12 | 2018 021-621-425 | TRAVEL | MLGE/MLS-LEGIS CONF | AUG 29-31 | 09/05/2018 | 09/06/2018 | 064696 | 302.28 |
| RATLIFF STEEL CO INC | 12 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-CHIP SEAL | 4024 | 09/05/2018 | 09/06/2018 | 064697 | 132.00 |
| RUSSELL CONSTRUCTION | 12 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-CHIP SEAL | 2990A | 09/05/2018 | 09/06/2018 | 064698 | 1,029.00 |
| RUSSELL CONSTRUCTION | 12 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-PRIME RD | 2990A | 09/05/2018 | 09/06/2018 | 064698 | 250.00 |
| RUSSELL CONSTRUCTION | 12 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-CHIP SEAL | 2986A | 09/05/2018 | 09/06/2018 | 064698 | 2,744.00 |
| RUSSELL CONSTRUCTION | 12 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-APPL PRIME OIL | 2985A | 09/05/2018 | 09/06/2018 | 064698 | 6,674.00 |
| UNIFIRST HOLDINGS, I | 12 | 2018 021-621-331 | OPERATING SUPPLI | 1063784 | 2058237 | 09/05/2018 | 09/06/2018 | 064699 | 72.29 |
| WALMART | 12 | 2018 021-621-331 | OPERATING SUPPLI | 4074 | 08/2018 | 09/06/2018 | 09/06/2018 | 064732 | 98.54 |

17,820.45

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PRECINCT #2 FUND

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BE-PAID

VCH101 PAGE

9

A/P CLAIMS LIST

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------|-----------|------------|------------|--------|----------|
| BROWNWOOD JANITORIAL | 12 | 2018 022-622-331 | OPERATING SUPPLI | BROPC02 | 265562 | 09/05/2018 | 09/06/2018 | 064700 | 25.88 |
| P. F. AND E. OIL COM | 12 | 2018 022-622-331 | OPERATING SUPPLI | PCT2 | 170397 | 09/05/2018 | 09/06/2018 | 064701 | 6,314.83 |
| UNIFIRST HOLDINGS, I | 12 | 2018 022-622-331 | OPERATING SUPPLI | 1063784 | 2057649 | 09/05/2018 | 09/06/2018 | 064702 | 79.80 |
| | | | | | | | | | ----- |
| | | | | | | | | | 6,420.51 |

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|----------------------|-----------|------------|------------|--------|----------|
| CITY OF EARLY | 12 | 2018 023-623-331 | OPERATING SUPPLI | 4' SEWER TAP FOR BA | | 09/05/2018 | 09/06/2018 | 064703 | 200.00 |
| CITY OF EARLY | 12 | 2018 023-623-331 | OPERATING SUPPLI | 2" WATER TAP FOR BA | | 09/05/2018 | 09/06/2018 | 064703 | 1,300.00 |
| CITY OF EARLY | 12 | 2018 023-623-440 | UTILITIES | | | 09/05/2018 | 09/06/2018 | 064704 | 71.33 |
| FRONTIER COMMUNICATI | 12 | 2018 023-623-420 | TELEPHONE | 32564682930101655 | SEPTEMBER | 09/05/2018 | 09/06/2018 | 064704 | 70.39 |
| OGBURN'S TRUCK PARTS | 12 | 2018 023-623-331 | OPERATING SUPPLI | ALL1003-EXHAUST PART | 67957/1 | 09/05/2018 | 09/06/2018 | 064705 | 152.41 |
| STANLEY DODGE OF BRO | 12 | 2018 023-623-331 | OPERATING SUPPLI | PCT3-2011 DODGE PU | 8783 | 09/05/2018 | 09/06/2018 | 064706 | 683.80 |
| TRIPLE BLADE & STEEL | 12 | 2018 023-623-331 | OPERATING SUPPLI | PCT3-BOOM SHDR PART | 2057358 | 09/05/2018 | 09/06/2018 | 064707 | 121.71 |
| UNIFIRST HOLDINGS, I | 12 | 2018 023-623-331 | OPERATING SUPPLI | 1063784 | 2058238 | 09/05/2018 | 09/06/2018 | 064708 | 117.20 |
| UNIFIRST HOLDINGS, I | 12 | 2018 023-623-331 | OPERATING SUPPLI | 1063784 | 2058238 | 09/05/2018 | 09/06/2018 | 064708 | 117.20 |
| WESTERN TRAILER AND | 12 | 2018 023-623-331 | OPERATING SUPPLI | 68293-TRLR EXH PART | 659913 | 09/05/2018 | 09/06/2018 | 064709 | 109.42 |

2,943.46

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|------------------------|-----------|------------|------------|--------|-----------|
| BROWN COUNTY PRECINC | 12 | 2018 024-624-630 | NOTE PAYABLE | PRI REIMB CAT FIN PYMT | 08/2018 | 09/06/2018 | 09/06/2018 | 064730 | 14,217.93 |
| BROWN COUNTY PRECINC | 12 | 2018 024-624-670 | NOTE PAYABLE | INT REIMB CAT FIN PYMT | 08/2018 | 09/06/2018 | 09/06/2018 | 064730 | 7,019.04 |
| CITY OF BANGS | 12 | 2018 024-624-440 | UTILITIES | 04247000 | JULY | 09/05/2018 | 09/06/2018 | 064710 | 133.35 |
| ROLLIN ROCK CONSTRUC | 12 | 2018 024-624-331 | OPERATING SUPPLI | PCT4-HAUL MILLNGS | 785350 | 09/05/2018 | 09/06/2018 | 064711 | 1,000.00 |
| WEST CENTRAL WIRELES | 12 | 2018 024-624-420 | TELEPHONE | 00205894-4 | 30305811 | 09/05/2018 | 09/06/2018 | 064712 | 65.98 |
| | | | | | | | | | ----- |
| | | | | | | | | | 22,436.30 |

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------|----|------------------|-----------------|-------------|-----------|------------|------------|--------|-----------------|
| WALMART | 12 | 2018 025-620-332 | INMATE SUPPLIES | 5106 | 08/2018 | 09/06/2018 | 09/06/2018 | 064733 | 838.11 |
| | | | | | | | | | ----- 838.11 |

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COURT REPRTR SERVICE FEE FUND A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | |
|----------------|----|-----------|--------------|-----------------|--------------------|----------|------------|------------|--------|--------|
| NANNELL MOONEY | 12 | 2018 | 032-470-310 | OFFICE SUPPLIES | MLGE/MLS-TCRA CONF | SEPT 5-9 | 09/05/2018 | 09/06/2018 | 064723 | 356.60 |
| | | | | | | | | | ----- | 356.60 |

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRF PO NO | AMOUNT |
|----------------------|----|-----------|--------------|-------------------------------|-----------|------------|-------------------|----------|
| CARROT TOP INDUSTRIE | 12 | 2018 | 038-491-499 | MISCELLANEOUS EX 2614521-FLAG | 39928900 | 09/05/2018 | 09/06/2018 064724 | 1,248.87 |
| | | | | | | | | ----- |
| | | | | | | | | 1,248.87 |

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FEMA

N/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--|----|-----------|---------------|------------------|-------------|------------|------------|--------|-----------|
| BROWN COUNTY PRECINC 12 2018 055-623-331 | | | REPAIRS PCT 3 | HAUL 23 IDS | PW 874/4272 | 09/05/2018 | 09/06/2018 | 064713 | 2,530.00 |
| VULCAN CONST MATERIA 12 2018 055-623-331 | | | REPAIRS PCT 3 | FEMA-PW874/4272 | 61780933 | 09/05/2018 | 09/06/2018 | 064714 | 1,311.46 |
| VULCAN CONST MATERIA 12 2018 055-623-331 | | | REPAIRS PCT 3 | FEMA-PW874/4272 | 61780932 | 09/05/2018 | 09/06/2018 | 064714 | 2,103.60 |
| VULCAN CONST MATERIA 12 2018 055-624-331 | | | REPAIRS PCT 4 | FEMA-PW894/CRI47 | 61780937 | 09/05/2018 | 09/06/2018 | 064715 | 38,033.53 |
| | | | | | | | | | ----- |
| | | | | | | | | | 43,978.59 |

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CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | |
|--------------|----|-----------|--------------------|-----------------|-----------|-----------|------------|------------|--------|--------|
| LARRY FRANKS | 12 | 2018 | 082-491-425 TRAVEL | MLGE/TRAVEL EXP | REI | AUG 25-29 | 09/05/2018 | 09/06/2018 | 064725 | 348.34 |
| | | | | | | | | | ----- | 348.34 |

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VGH101 PAGE 17

ALL RECORDS FROM 09/06/2018 TO 09/06/2018 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|------------------------------|----|-------------|---------------------------------|-------------|-----------|------------|------------|--------|--------|
| ANGELO ARCHIVES & SE 12 2018 | | 098-695-341 | PERMANENT RECORD VAULT BOX STGE | | 88558 | 09/05/2018 | 09/06/2018 | 064726 | 147.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 147.00 |

TOTAL PAYABLES

205,532.76