

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-------------------------------|---------------|
| 010 | GENERAL FUND | 65,774.54 |
| 021 | PRECINCT #1 FUND | 742.05 |
| 022 | PRECINCT #2 FUND | 294.50 |
| 023 | PRECINCT #3 FUND | 398.06 |
| 024 | PRECINCT #4 FUND | 1,268.97 |
| 025 | ROAD & FLOOD FUND | 341.66 |
| 032 | COURT REPRTR SERVICE FEE FUND | 86.81 |
| 055 | FEWA | 17,366.58 |
| 060 | DEBT SERVICE FUND | 291.63 |
| TOTAL OF ALL FUNDS | | 86,564.80 |

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:

03-26-18
[Signature]
[Signature]
[Signature]

March 26, 2018
 (Exhibit #9)

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TYP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|----------------------|--------------|------------|------------|--------|-----------|
| BEN E KEITH COMPANY | 06 | 2018 010-512-390 | GROCERIES | 357223-3/7/18 | 17847010 | 03/22/2018 | 03/26/2018 | 062788 | 2,234.88 |
| BEN E KEITH COMPANY | 06 | 2018 010-512-390 | GROCERIES | 357223-3/7/18 | 84054550334 | 03/22/2018 | 03/26/2018 | 062789 | 2,234.88 |
| BROWN COUNTY PRECINC | 06 | 2018 010-512-390 | GROCERIES | 980905698299-3/9/1 | | 03/22/2018 | 03/26/2018 | 062790 | 195.84 |
| BROWN COUNTY PRECINC | 06 | 2018 010-409-568 | LATERAL ROAD FUN | 1ST HALF FY 2018 | LATERAL ROAD | 03/22/2018 | 03/26/2018 | 062791 | 6,419.98 |
| BROWN COUNTY PRECINC | 06 | 2018 010-409-568 | LATERAL ROAD FUN | 1ST HALF FY 2018 | LATERAL ROAD | 03/22/2018 | 03/26/2018 | 062792 | 6,419.97 |
| BROWN COUNTY PRECINC | 06 | 2018 010-409-568 | LATERAL ROAD FUN | 1ST HALF FY 2018 | LATERAL ROAD | 03/22/2018 | 03/26/2018 | 062793 | 6,419.98 |
| BROWN COUNTY PRECINC | 06 | 2018 010-409-568 | LATERAL ROAD FUN | 1ST HALF FY 2018 | LATERAL ROAD | 03/22/2018 | 03/26/2018 | 062794 | 6,419.98 |
| FRONTIER COMMUNICATI | 06 | 2018 010-409-440 | INTERNET | 32564319850831845 | MARCH | 03/22/2018 | 03/26/2018 | 062795 | 238.19 |
| FRONTIER COMMUNICATI | 06 | 2018 010-409-440 | INTERNET | 32519700990112175 | MARCH | 03/22/2018 | 03/26/2018 | 062795 | 842.35 |
| FRONTIER COMMUNICATI | 06 | 2018 010-451-420 | TELEPHONE | 32564316850203865 | MARCH | 03/22/2018 | 03/26/2018 | 062795 | 507.45 |
| FRONTIER COMMUNICATI | 06 | 2018 010-570-420 | TELEPHONE | 32564326880213035 | MARCH | 03/22/2018 | 03/26/2018 | 062795 | 81.33 |
| FRONTIER COMMUNICATI | 06 | 2018 010-475-420 | TELEPHONE | 32564664751025715 | MARCH | 03/22/2018 | 03/26/2018 | 062795 | 532.41 |
| GANDY'S DAIRIES INC | 06 | 2018 010-512-390 | GROCERIES | 32564688331209135 | MARCH | 03/22/2018 | 03/26/2018 | 062825 | 180.44 |
| GANDY'S DAIRIES INC | 06 | 2018 010-512-390 | GROCERIES | 1198242-3/20/18 | 641104172 | 03/22/2018 | 03/26/2018 | 062825 | 396.00 |
| OFFICE OF CONFERENCE | 06 | 2018 010-495-425 | TRAVEL | 1198242-3/14/18 | 641104051 | 03/22/2018 | 03/26/2018 | 062796 | 379.50 |
| TAC PENALTY AND INTRE | 06 | 2018 010-310-125 | EXCESS TAX PROC | JENNIFER ROBINSON-CO | 1941198015 | 03/22/2018 | 03/26/2018 | 062797 | 295.00 |
| TEXAS ASSOCIATION OF | 06 | 2018 010-409-204 | WORKERS COMPENSA | 2017 OVERRPYMT VIT | BCAD | 03/22/2018 | 03/26/2018 | 062824 | 1,847.08 |
| TXU ENERGY | 06 | 2018 010-510-440 | UTILITIES | 10443720002216252 | 0250 | 03/23/2018 | 03/26/2018 | 062826 | 17,170.00 |
| TXU ENERGY | 06 | 2018 010-511-440 | UTILITIES | 10443720002214950 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062798 | 1,573.79 |
| TXU ENERGY | 06 | 2018 010-511-441 | UTILITIES | 104437200002299631 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062798 | 201.13 |
| TXU ENERGY | 06 | 2018 010-512-440 | UTILITIES | 10443720002205743 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062798 | 215.11 |
| TXU ENERGY | 06 | 2018 010-512-440 | UTILITIES | 104437200009960734 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062798 | 8.23 |
| TXU ENERGY | 06 | 2018 010-512-440 | UTILITIES | 104437200008649603 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062798 | 3,888.87 |
| MEX BANK | 06 | 2018 010-560-331 | OPERATING SUPPLI | 04440065855228 | 53523195 | 03/22/2018 | 03/26/2018 | 062799 | 18.50 |
| | | | | | | | | | 7,053.65 |

65,774.54

ALL RECORDS FROM 03/26/2018 TO 03/26/2018 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-------------------|-----------|------------|------------|--------|--------|
| CENTERLINE SUPPLY LT | 06 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-CHANNEL POST | 170599 | 03/22/2018 | 03/26/2018 | 062800 | 169.25 |
| TARPING SYSTEMS | 06 | 2018 021-621-331 | OPERATING SUPPLI | PCT1-TARPS | 25383 | 03/22/2018 | 03/26/2018 | 062801 | 460.40 |
| TXU ENERGY | 06 | 2018 021-621-440 | UTILITIES | 10443720002399028 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062802 | 101.02 |
| TXU ENERGY | 06 | 2018 021-621-440 | UTILITIES | 10443720004770567 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062802 | 11.38 |

742.05

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|---------------------|----|------------------|------------------|-------------------|-----------|------------|------------|--------|--------|
| AMATECHTEL | 06 | 2018 022-622-420 | TELEPHONE | 020766 | 1416858 | 03/22/2018 | 03/26/2018 | 062803 | 60.00 |
| ATMOS ENERGY | 06 | 2018 022-622-440 | UTILITIES | 3035461034 | MARCH | 03/22/2018 | 03/26/2018 | 062804 | 79.36 |
| TXU ENERGY | 06 | 2018 022-622-440 | UTILITIES | 10204049708502372 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062805 | 44.87 |
| TXU ENERGY | 06 | 2018 022-622-440 | UTILITIES | 10204049708502373 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062805 | 14.28 |
| UNITRST HOLDINGS, I | 06 | 2018 022-622-331 | OPERATING SUPPLI | 1063784 | 2036815 | 03/22/2018 | 03/26/2018 | 062806 | 95.99 |

294.50

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|----------------------|----|------------------|------------------|-------------------|-----------|------------|------------|--------|--------|
| HYDROTEK | 06 | 2018 023-623-331 | OPERATING SUPPLI | 590400 | 350822 | 03/22/2018 | 03/26/2018 | 062807 | 281.80 |
| TXU ENERGY | 06 | 2018 023-623-440 | UTILITIES | 10443720004510012 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062808 | 11.27 |
| UNIPIRST HOLDINGS, I | 06 | 2018 023-623-331 | OPERATING SUPPLI | 1063784 | 2037442 | 03/22/2018 | 03/26/2018 | 062809 | 104.99 |
| | | | | | | | | | ----- |
| | | | | | | | | | 398.06 |

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|----------------------|----|------------------|------------------|----------------------|-----------|------------|------------|--------|--------|
| CARLTON AUTOMOTIVE | 06 | 2018 024-624-331 | OPERATING SUPPLI | PCT4-2004 CHEV PU R | 3/19/18 | 03/22/2018 | 03/26/2018 | 062811 | 623.78 |
| CEN-TEX TRUCK & TRAI | 06 | 2018 024-624-331 | OPERATING SUPPLI | PCT4-INSR 04 BROCC S | 5753 | 03/22/2018 | 03/26/2018 | 062812 | 7.00 |
| PITT S STOP | 06 | 2018 024-624-331 | OPERATING SUPPLI | PCT4-12/12-3/6 | 0987 | 03/22/2018 | 03/26/2018 | 062813 | 357.00 |
| TYU ENERGY | 06 | 2018 024-624-440 | UTILITIES | 1044372000271928 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062814 | 72.90 |
| TYU ENERGY | 06 | 2018 024-624-440 | UTILITIES | 10443720004713837 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062814 | 11.22 |
| TYU ENERGY | 06 | 2018 024-624-440 | UTILITIES | 10443720008123937 | FEBRUARY | 03/22/2018 | 03/26/2018 | 062814 | 8.28 |
| UNIFIRST HOLDINGS, I | 06 | 2018 024-624-331 | OPERATING SUPPLI | 1063784 | 2036506 | 03/22/2018 | 03/26/2018 | 062815 | 66.92 |
| UNIFIRST HOLDINGS, I | 06 | 2018 024-624-331 | OPERATING SUPPLI | 1063784 | 2037443 | 03/22/2018 | 03/26/2018 | 062815 | 66.92 |
| WALKER SMALL ENGINE | 06 | 2018 024-624-331 | OPERATING SUPPLI | PCT4-SAW PARTS | 166175 | 03/22/2018 | 03/26/2018 | 062816 | 54.95 |

1,268.97

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| TAC PENALTY AND INTE | 06 | 2018 025-310-125 | EXCESS TAX PROCE | 2017 OVERPYMT VIT | BCAD | 03/22/2018 | 03/26/2018 | 062820 | 341.66 |

341.66

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|----------------------|----|-----------|--------------|-------------|-----------|------------|------------|--------|--------|
| FRONTIER COMMUNICATI | 06 | 2018 | 032-470-420 | TELEPHONE | | 03/22/2018 | 03/26/2018 | 062821 | 71.19 |
| TOUCHTONE COMMUNICAT | 06 | 2018 | 032-470-420 | TELEPHONE | | 03/22/2018 | 03/26/2018 | 062822 | 15.62 |

86.81

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| BROWN COUNTY PRECINC | 06 | 2018 055-623-331 | REPAIRS PCT 3 | FEMA-HAULING PW 891 | 3/20/18 | 03/22/2018 | 03/26/2018 | 062817 | 3,190.00 |
| LANDFILL SERVICES-FE | 06 | 2018 055-624-331 | REPAIRS PCT 4 | FEMA-PW870/CRI49 | MARCH | 03/22/2018 | 03/26/2018 | 062819 | 10,080.00 |
| VULCAN CONST MATERIA | 06 | 2018 055-623-331 | REPAIRS PCT 3 | FEMA-PW891 | 61705917 | 03/22/2018 | 03/26/2018 | 062818 | 4,020.83 |
| VULCAN CONST MATERIA | 06 | 2018 055-623-331 | REPAIRS PCT 3 | FEMA-PW891 | 61705918 | 03/22/2018 | 03/26/2018 | 062818 | 75.75 |

 17,366.58

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| TAC PENALTY AND INTE | 06 | 2018 060-310-125 | EXCESS TAX PROCE | 2017 OVERPYMT VIT | BCAD | 03/22/2018 | 03/26/2018 | 062823 | 291.63 |

TOTAL PAYABLES 86,564.80

291.63