

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	137,990.31
012	JUSTICE COURT TECHNOLOGY FUND	626.56
021	PRECINCT #1 FUND	12,626.97
022	PRECINCT #2 FUND	346.09
023	PRECINCT #3 FUND	1,188.54
024	PRECINCT #4 FUND	3,397.41
025	ROAD & FLOOD FUND	598.64
055	FEMA	25,780.83
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		182,702.35

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

DATE:

6-4-18

[Handwritten signatures]

June 4, 2018
 (Exhibit #4)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GANDY'S DAIRIES INC	09	2018 010-512-390	GROCERIES	1198242-5/22/18	641105838	05/31/2018	06/04/2018	063580	167.00
GOVERNMENT FORMS AND	09	2018 010-452-310	OFFICE SUPPLIES	108922-ENVELOPES	0309888	05/31/2018	06/04/2018	063581	154.57
GOVERNMENT FORMS AND	09	2018 010-453-310	OFFICE SUPPLIES	108945-ENVELOPES	0309882	05/31/2018	06/04/2018	063582	154.57
GREENWALT COURT REPO	09	2018 010-435-395	VISITING COURT R	MILEAGE-4/30/18	4296	05/31/2018	06/04/2018	063582	35.75
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	HUPP-MOM	1703093A	05/31/2018	06/04/2018	063583	30.00
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	UVALLA-MOM	1711503	05/31/2018	06/04/2018	063583	97.50
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	COOK/ESPINOZA CHDN-	1711489	05/31/2018	06/04/2018	063583	67.50
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	LATTIG-DAD	1708339	05/31/2018	06/04/2018	063583	52.50
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	ROBERTS CHILD	1711515	05/31/2018	06/04/2018	063583	135.00
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	MCCARTY-DAD-BROOKS	1710428	05/31/2018	06/04/2018	063583	37.50
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	NARVAEZ CHILD	1709383	05/31/2018	06/04/2018	063583	150.00
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	FLEMING LAMRENCE-MO	1708315	05/31/2018	06/04/2018	063583	75.00
HANEY G LEE	09	2018 010-430-403	CRIMINAL COURT A	L. ISBELL-ATTY WTN	24450	05/31/2018	06/04/2018	063583	240.00
HARRIS BROADBAND	09	2018 010-430-403	CRIMINAL COURT A	GILBERTO RAMIREZ	1600373 - MT	06/01/2018	06/04/2018	063585	250.00
HOWARD PATRICK D	09	2018 010-512-440	UTILITIES	001004894	JUNE	05/31/2018	06/04/2018	063585	212.59
HOWARD PATRICK D	09	2018 010-435-414	ATTORNEY AD LITE	JONES CHDN-DAD	1509204	05/31/2018	06/04/2018	063584	341.25
HOWARD PATRICK D	09	2018 010-435-404	CIVIL COURT APPO	SMITHSON CHDN-CONTE	0806127	05/31/2018	06/04/2018	063584	517.50
INTERATED PRESCRIPT	09	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	1705177	05/31/2018	06/04/2018	063584	213.75
JIM BYARS	09	2018 010-554-331	OPERATING SUPPLI	MGE/POST/CLANS-EXP	05/2018	05/31/2018	06/04/2018	063588	187.02
KIRBO'S OFFICE MACHI	09	2018 010-665-310	OFFICE SUPPLIES	C6751-OVGRS	MAY	05/31/2018	06/04/2018	063586	767.17
LAPPE DONNIE	09	2018 010-435-414	ATTORNEY AD LITE	MUNSELL CHILD	255796	05/31/2018	06/04/2018	063587	15.30
LAPPE DONNIE	09	2018 010-435-414	ATTORNEY AD LITE	MCCARTY CHDN	1704446	05/31/2018	06/04/2018	063588	250.00
LAPPE DONNIE	09	2018 010-435-414	ATTORNEY AD LITE	COBBIN CHILD	1706219	05/31/2018	06/04/2018	063588	237.50
LAPPE DONNIE	09	2018 010-435-414	ATTORNEY AD LITE	B. ROSLEY CHILD	1709347	05/31/2018	06/04/2018	063588	306.25
LAPPE RONNIE	09	2018 010-430-403	CRIMINAL COURT A	TERRY CURRENT	1710442	05/31/2018	06/04/2018	063588	218.75
LAPPE RONNIE	09	2018 010-430-403	CRIMINAL COURT A	DUSTIN ROBERTS	1800026	06/01/2018	06/04/2018	063590	300.00
LAPPE RONNIE	09	2018 010-430-403	CRIMINAL COURT A	PAUL BOYKIN	1800158	06/01/2018	06/04/2018	063590	300.00
LEVERTON ROBERT MD P	09	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	1500586 - MT	06/01/2018	06/04/2018	063590	300.00
LIQUID ENVIRONMENTAL	09	2018 010-512-450	MAINTENANCE	410123-00001	05/2018	05/31/2018	06/04/2018	063590	46.73
MAZUREK & HOLLIDAY	09	2018 010-435-414	ATTORNEY AD LITE	HASHBARGER CHDN	1701020	05/31/2018	06/04/2018	063590	781.30
MAZUREK & HOLLIDAY	09	2018 010-435-414	ATTORNEY AD LITE	ALVARADO/GILLESPIE	1611434	05/31/2018	06/04/2018	063590	150.00
MAZUREK & HOLLIDAY	09	2018 010-435-414	ATTORNEY AD LITE	ALVARADO/GILLESPIE	1611434	05/31/2018	06/04/2018	063590	468.75
MAZUREK & HOLLIDAY	09	2018 010-435-414	ATTORNEY AD LITE	K. JONES-CHILD	0611442	05/31/2018	06/04/2018	063590	318.75
MAZUREK & HOLLIDAY	09	2018 010-435-404	CIVIL COURT APPO	TUCKER/SELLERS/WOMA	1609365	05/31/2018	06/04/2018	063590	337.50
MEADOWS LARRY	09	2018 010-435-404	CIVIL COURT APPO	LOPEZ-MOM	1707290	05/31/2018	06/04/2018	063590	206.50
MEADOWS LARRY	09	2018 010-430-403	CRIMINAL COURT A	JOSE FRAUSTO	1800158	06/01/2018	06/04/2018	063591	75.00
MEADOWS LARRY	09	2018 010-430-403	CRIMINAL COURT A	KELLY DELACRUZ	1800158	06/01/2018	06/04/2018	063591	450.00
MEADOWS LARRY	09	2018 010-430-403	CRIMINAL COURT A	WILLIAM DAUGHERTY	1800350	06/01/2018	06/04/2018	063592	300.00
MEADOWS LARRY	09	2018 010-430-403	CRIMINAL COURT A	KERRY FUSON	1800167	06/01/2018	06/04/2018	063592	300.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	GARCIA CHDN	1709351	05/31/2018	06/04/2018	063592	50.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	J. WILDS CHILD	1803106	05/31/2018	06/04/2018	063592	300.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1704145	05/31/2018	06/04/2018	063592	225.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	ANDRADE/GUERRERO CH	1707262	05/31/2018	06/04/2018	063592	300.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	C. IZQUIERRO-CHILD	1302067	05/31/2018	06/04/2018	063592	300.00
PATRE'S HARDWARE, INC	09	2018 010-512-450	MAINTENANCE	002340	20171637	05/31/2018	06/04/2018	063593	525.00
QUILL CORPORATION	09	2018 010-560-310	OFFICE SUPPLIES	C2784270	7106949	05/31/2018	06/04/2018	063594	23.98
QUILL CORPORATION	09	2018 010-451-310	OFFICE SUPPLIES	C8227587	7144930	05/31/2018	06/04/2018	063594	149.95
QUILL CORPORATION	09	2018 010-452-310	OFFICE SUPPLIES	C8227587	7144930	05/31/2018	06/04/2018	063594	91.36
QUILL CORPORATION	09	2018 010-453-310	OFFICE SUPPLIES	C8227587	7144930	05/31/2018	06/04/2018	063594	91.36
QUILL CORPORATION	09	2018 010-454-310	OFFICE SUPPLIES	C8227587	7144930	05/31/2018	06/04/2018	063594	91.36

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
REGIONAL EMPLOYER AS	09	2018	010-630-402	INDIGENT MEDICAL SERVICES	05/2018	05/31/2018	06/04/2018	052018		241.91
RESPIRATORY SLEEP SO	09	2018	010-630-402	INDIGENT MEDICAL SERVICES	05/2018	05/31/2018	06/04/2018	052018		4,046.10
SEYMOUR AARON C	09	2018	010-435-414	ATTORNEY AD LITE TULP CHILD	1609353	05/31/2018	06/04/2018	063595		360.00
SEYMOUR AARON C	09	2018	010-435-414	ATTORNEY AD LITE T. HAMILTON-CHILD	1707270A	05/31/2018	06/04/2018	063595		262.50
SEYMOUR AARON C	09	2018	010-435-414	ATTORNEY AD LITE A. RUSSELL CHILD	1707270A	05/31/2018	06/04/2018	063595		262.50
SEYMOUR AARON C	09	2018	010-435-414	ATTORNEY AD LITE ANDRADE/GUERRERO CH	1700550	05/31/2018	06/04/2018	063595		105.00
SEYMOUR AARON C	09	2018	010-430-403	CRIMINAL COURT A JEFFREY SEGURA	1800186	06/01/2018	06/04/2018			300.00
SEYMOUR AARON C	09	2018	010-430-403	CRIMINAL COURT A JEFFREY SEGURA	1800186	06/01/2018	06/04/2018			300.00
SEYMOUR AARON C	09	2018	010-430-403	CRIMINAL COURT A JEFFREY SEGURA	1800186	06/01/2018	06/04/2018			300.00
SINGLETON ASSOCIATES	09	2018	010-512-402	MEDICAL	RPH1085557	05/31/2018	06/04/2018	063596		6.68
SINGLETON ASSOCIATES	09	2018	010-512-402	MEDICAL	RPH1076389	05/31/2018	06/04/2018	063596		32.61
SINGLETON ASSOCIATES	09	2018	010-512-402	MEDICAL	RPH866754	05/31/2018	06/04/2018	063596		6.95
SINGLETON ASSOCIATES	09	2018	010-512-402	MEDICAL	RPH1001774	05/31/2018	06/04/2018	063596		8.29
SINGLETON ASSOCIATES	09	2018	010-512-402	MEDICAL	RPH1005798	05/31/2018	06/04/2018	063596		8.29
SINGLETON ASSOCIATES	09	2018	010-512-402	MEDICAL	RPH971102	05/31/2018	06/04/2018	063596		6.42
SINGLETON ASSOCIATES	09	2018	010-512-402	MEDICAL	RPH1056305	05/31/2018	06/04/2018	063596		8.29
SINGLETON ASSOCIATES	09	2018	010-512-402	MEDICAL	RPH866754	05/31/2018	06/04/2018	063596		32.61
SINGLETON ASSOCIATES	08	2018	010-512-402	MEDICAL	RPH991117	05/31/2018	06/04/2018	063596		12.30
SMITH MICHAEL	09	2018	010-435-414	ATTORNEY AD LITE B.C. -CHILD	1705177	05/31/2018	06/04/2018	063597		225.00
STARZEL LOUIS	09	2018	010-430-393	COURT APPOINTED	J000010	05/31/2018	06/04/2018	063598		140.00
STEELE TODD ATTORNEY	09	2018	010-435-403	CRIMINAL COURT A DAKOTAH MARTIN	CR25761	06/01/2018	06/04/2018			400.00
SSIE MOORE	09	2018	010-402-425	TRAVEL	MAGE/PERDIEM-WCTCOG	5/30/18	05/31/2018	06/04/2018	063599	133.16
TARRANT COUNTY MEDIC	09	2018	010-409-408	AUTOPSTIES	JAMES LEDBETTER-180	52179	05/31/2018	06/04/2018	063600	2,250.00
TAYLOR COUNTY	08	2018	010-426-415	COMMITMENT	CYNTHIA RICHARDSON	40795-LR	05/31/2018	06/04/2018	063601	566.00
TEXAS ASSOCIATION OF	09	2018	010-409-482	PROPERTY AND CAS BRN CO	025	06/01/2018	06/04/2018	063657		3,717.00
TEXAS ASSOCIATION OF	09	2018	010-409-482	PROPERTY AND CAS BRN CO	025	06/01/2018	06/04/2018	063657		4,803.00
THE ELECTION CENTER	09	2018	010-490-425	TRAVEL	KAREN OPIELA-CONF R	5241	05/31/2018	06/04/2018	063603	479.00
THOMPSON LANDON HAYE	09	2018	010-430-403	CRIMINAL COURT A BETHANY HUFEMAN	1800334	06/01/2018	06/04/2018			50.00
TYU ENERGY	09	2018	010-510-440	UTILITIES	10443720002216252	APRIL	05/31/2018	06/04/2018	063604	2,108.01
TYU ENERGY	09	2018	010-511-440	UTILITIES	10443720002214950	APRIL	05/31/2018	06/04/2018	063604	209.99
TYU ENERGY	09	2018	010-511-441	UTILITIES ELEC/T	10443720000299631	APRIL	05/31/2018	06/04/2018	063604	266.58
TYU ENERGY	09	2018	010-512-440	UTILITIES	10443720002205743	APRIL	05/31/2018	06/04/2018	063604	8.23
TYU ENERGY	09	2018	010-512-440	UTILITIES	10443720009960734	APRIL	05/31/2018	06/04/2018	063604	4,917.27
TYU ENERGY	09	2018	010-512-440	UTILITIES	10443720000649603	APRIL	05/31/2018	06/04/2018	063604	18.65
UNITED PARCEL SERVIC	09	2018	010-490-311	POSTAGE/SHIPPING	R536A1	218	06/04/2018	06/04/2018	063662	8.25
UNITED PARCEL SERVIC	09	2018	010-495-311	POSTAGE	R536A1	218	06/04/2018	06/04/2018	063662	40.41
WALMART	09	2018	010-409-409	COMPUTER MAINTEN	0805	05/2018	06/04/2018	063658		562.62
WALMART	09	2018	010-510-450	MAINTENANCE	0805	05/2018	06/04/2018	063658		552.31
WALMART	09	2018	010-512-330	SUPPLIES	5105	05/2018	06/04/2018	063658		317.91
WALMART	09	2018	010-512-390	GROCERIES	5105	05/2018	06/04/2018	063658		535.76
WATCHGUARD VIDEO, IN	09	2018	010-560-331	OPERATING SUPPLI	BROWN/COUNTY2-CAM	ACCIN7001526	05/31/2018	06/04/2018	063605	466.00
WICHTA COUNTY CLERK	09	2018	010-426-415	COMMITMENT	KIMBERLY WHITEHILL	40854-LR	05/31/2018	06/04/2018	063607	239.20
WILLIE'S T'S	09	2018	010-512-482	JAILER CLOTHING	264-CAPS	81769	05/31/2018	06/04/2018	063607	150.00
WOOD MARCUS	09	2018	010-435-404	CIVIL COURT APPO	PEREZ-MOM	1803093	05/31/2018	06/04/2018	063608	52.50
WOOD MARCUS	09	2018	010-435-404	CIVIL COURT APPO	WILKINSON-MOM	1607256	05/31/2018	06/04/2018	063608	112.50
WOOD MARCUS	09	2018	010-435-404	CIVIL COURT APPO	WILLIAMS-DAD	1704145	05/31/2018	06/04/2018	063608	210.00
WOOD MARCUS	09	2018	010-435-404	CIVIL COURT APPO	ANDRADE CHDN	1707262	05/31/2018	06/04/2018	063608	210.00

137,990.31

ALL RECORDS FROM 06/04/2018 TO 06/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2018 021-621-440	UTILITIES	3035424502	MAY	06/01/2018	06/04/2018	063609	63.22
CEN-TEX TRUCK & TRAI	09	2018 021-621-331	OPERATING SUPPLI	PCT1-07 MACK	6239	06/01/2018	06/04/2018	063610	1,140.35
CEN-TEX TRUCK & TRAI	09	2018 021-621-331	OPERATING SUPPLI	PCT1-12 INTL	6313	06/01/2018	06/04/2018	063610	807.47
CEN-TEX TRUCK & TRAI	09	2018 021-621-331	OPERATING SUPPLI	PCT1-15 MACK	6347	06/01/2018	06/04/2018	063610	5,898.11
CITY OF BROWNSWOOD	09	2018 021-621-440	UTILITIES	13041501	APRIL	06/01/2018	06/04/2018	063611	65.21
SUPERIOR ALTERNATOR	09	2018 021-621-331	OPERATING SUPPLI	PCT1-STARTER	1408	06/01/2018	06/04/2018	063612	199.95
TRANS TEXAS TIRE INC	09	2018 021-621-331	OPERATING SUPPLI	1-153	MAY	06/01/2018	06/04/2018	063613	185.00
TXU ENERGY	09	2018 021-621-440	UTILITIES	10443720002399028	APRIL	06/01/2018	06/04/2018	063614	69.07
TXU ENERGY	09	2018 021-621-440	UTILITIES	104437200004770567	APRIL	06/01/2018	06/04/2018	063614	11.38
UNIFIRST HOLDINGS, I	09	2018 021-621-331	OPERATING SUPPLI	1063784	2046564	06/01/2018	06/04/2018	063615	117.45
UNIFIRST HOLDINGS, I	09	2018 021-621-331	OPERATING SUPPLI	1063784	2045643	06/01/2018	06/04/2018	063615	146.75
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61736759	06/01/2018	06/04/2018	063616	810.72
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61739948	06/01/2018	06/04/2018	063616	423.56
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61739949	06/01/2018	06/04/2018	063616	69.06
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61739950	06/01/2018	06/04/2018	063616	71.44
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61739951	06/01/2018	06/04/2018	063616	2,482.92
WALMART	09	2018 021-621-331	OPERATING SUPPLI	4074	05/2018	06/04/2018	06/04/2018	063659	65.31

12,626.97

ALL RECORDS FROM 06/04/2018 TO 06/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	09	2018 022-622-420	TELEPHONE	020766	1442638	06/01/2018	06/04/2018	063617	60.00
ATMOS ENERGY	09	2018 022-622-440	UTILITIES	3035461034	APRIL	06/01/2018	06/04/2018	063618	55.23
HEARD BROS AUTOMOTIV	09	2018 022-622-331	OPERATING SUPPLI	PCT2-INSP 2016 CHEV	138099	06/01/2018	06/04/2018	063619	7.00
TXU ENERGY	09	2018 022-622-440	UTILITIES	10204049708502372	APRIL	06/01/2018	06/04/2018	063620	48.46
TXU ENERGY	09	2018 022-622-440	UTILITIES	10204049708502373	APRIL	06/01/2018	06/04/2018	063620	14.28
UNIFIRST HOLDINGS, I	09	2018 022-622-331	OPERATING SUPPLI	1063784	2045043	06/01/2018	06/04/2018	063621	89.71
UNIFIRST HOLDINGS, I	09	2018 022-622-331	OPERATING SUPPLI	1063784	2045954	06/01/2018	06/04/2018	063621	71.41

346.09

ALL RECORDS FROM 06/04/2018 TO 06/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWNWOOD RADIATOR S	09	2018	023-623-331	OPERATING SUPPLI	PCT3-JD SHREDR-AC R	022334	06/01/2018	06/04/2018	063622	50.00
CEN-TEX TRUCK & TRAI	09	2018	023-623-331	OPERATING SUPPLI	PCT3-4 DOT INSP	6287	06/01/2018	06/04/2018	063623	160.00
CEN-TEX TRUCK & TRAI	09	2018	023-623-331	OPERATING SUPPLI	PCT3-2 STATE INSP	6307	06/01/2018	06/04/2018	063623	14.00
CITY OF EARLY	09	2018	023-623-440	UTILITIES	01197500	MAY	06/01/2018	06/04/2018	063624	69.74
FRONTIER COMMUNICATI	09	2018	023-623-420	TELEPHONE	3256468293	JUNE	06/01/2018	06/04/2018	063625	70.37
GREEN ACRES RENTAL	09	2018	023-623-331	OPERATING SUPPLI	PCT3- BAL OWED	110698	06/01/2018	06/04/2018	063626	108.30
HOME DEPOT CREDIT SE	09	2018	023-623-331	OPERATING SUPPLI	6035322538811534	3110893	06/01/2018	06/04/2018	063627	14.69
KELCY & SON PAVING	09	2018	023-623-331	OPERATING SUPPLI	MAY LEASE	6546	06/01/2018	06/04/2018	063628	150.00
KELCY & SON PAVING	09	2018	023-623-331	OPERATING SUPPLI	JUNE LEASE	6547	06/01/2018	06/04/2018	063629	150.00
TSC INDUSTRIES	09	2018	023-623-440	UTILITIES	104437200004510012	APRIL	06/01/2018	06/04/2018	063630	14.37
TXU ENERGY	09	2018	023-623-440	UTILITIES	1063784	APRIL	06/01/2018	06/04/2018	063631	11.27
UNIFIRST HOLDINGS, I	09	2018	023-623-331	OPERATING SUPPLI	1063784	2045644	06/01/2018	06/04/2018	063631	104.99
UNIFIRST HOLDINGS, I	09	2018	023-623-331	OPERATING SUPPLI	1063784	2045644	06/01/2018	06/04/2018	063631	104.99
WALMART	09	2018	023-623-331	OPERATING SUPPLI	4095	05/2018	06/04/2018	06/04/2018	063660	165.82

1,188.54

ALL RECORDS FROM 06/04/2018 TO 06/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CITY OF BANGS	09	2018 024-624-440	UTILITIES	04247000	APRIL	06/01/2018	06/04/2018	063632	125.03	
CROSS CUT SHREDDER	S	09 2018 024-624-331	OPERATING SUPPLI	PCT4-SHREDDING/WEED	S3012	06/01/2018	06/04/2018	063633	300.00	
FRONTIER COMMUNICATI	09	2018 024-624-420	TELEPHONE	3257526821	JUNE	06/01/2018	06/04/2018	063634	85.92	
MID-AMERICA RESEARCH	09	2018 024-624-331	OPERATING SUPPLI	00-6015074/GLASS CL	063638-IN	06/01/2018	06/04/2018	063635	98.76	
STRANLEY DODGE OF BRO	09	2018 024-624-331	OPERATING SUPPLI	PCT4-2011 PU RPR	5/24/18	06/01/2018	06/04/2018	063636	575.62	
TRANS TEXAS TIRE INC	09	2018 024-624-440	UTILITIES	1-2072	MAY	06/01/2018	06/04/2018	063637	912.92	
TXU ENERGY	09	2018 024-624-440	UTILITIES	10443720002271928	APRIL	06/01/2018	06/04/2018	063638	38.02	
TXU ENERGY	09	2018 024-624-440	UTILITIES	10443720004713837	APRIL	06/01/2018	06/04/2018	063638	11.22	
TXU ENERGY	09	2018 024-624-440	UTILITIES	10443720008123937	APRIL	06/01/2018	06/04/2018	063638	8.28	
UNIFIRST HOLDINGS, I	09	2018 024-624-331	OPERATING SUPPLI	1063784	2045645	06/01/2018	06/04/2018	063639	66.92	
WEICH BROG TRUCK AND	09	2018 024-624-331	OPERATING SUPPLI	PCT4-TOW/RPR	2014 C	05-4848	06/01/2018	06/04/2018	063640	878.98
WEST CENTRAL WIRELES	09	2018 024-624-420	TELEPHONE	00205894-4	30287631	06/01/2018	06/04/2018	063641	65.98	
WESTERN TRAILER AND	09	2018 024-624-331	OPERATING SUPPLI	68293	652786	06/01/2018	06/04/2018	063642	229.76	

3,397.41

ALL RECORDS FROM 06/04/2018 TO 06/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	09	2018	025-620-331	OPERATING SUPPLI	5106	05/2018	06/04/2018	06/04/2018	063666	598.64

									598.64	

ALL RECORDS FROM 06/04/2018 TO 06/04/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
BROWN COUNTY PRECINC	09	2018 055-623-331	REPAIRS PCT 3	HAUL 24 LDS	PM 892	06/01/2018	06/04/2018	063643	2,640.00
BROWN COUNTY PRECINC	09	2018 055-623-331	REPAIRS PCT 3	HAUL 23 LDS	PM 891	06/01/2018	06/04/2018	063644	2,530.00
ROLLIN ROCK CONSTRUC	09	2018 055-624-331	REPAIRS PCT 4	PCT4-FWMA-PW853/CR1	785339	06/01/2018	06/04/2018	063648	2,750.00
TONGATE FARM & RANCH	09	2018 055-623-331	REPAIRS PCT 3	PCT3-FWMA-PW874	5/7/18	06/01/2018	06/04/2018	063645	4,320.00
VULCAN CONST MATERIA	09	2018 055-623-331	REPAIRS PCT 3	PCT4-FWMA-PW892	61739947	06/01/2018	06/04/2018	063646	3,715.72
VULCAN CONST MATERIA	09	2018 055-623-331	REPAIRS PCT 3	PCT3-FWMA-PW891	61736758	06/01/2018	06/04/2018	063647	788.75
VULCAN CONST MATERIA	09	2018 055-623-331	REPAIRS PCT 3	PCT3-FWMA-PW891	61736756	06/01/2018	06/04/2018	063647	72.88
VULCAN CONST MATERIA	09	2018 055-623-331	REPAIRS PCT 3	PCT3-FWMA-PW891	61736757	06/01/2018	06/04/2018	063647	2,650.29
VULCAN CONST MATERIA	09	2018 055-623-331	REPAIRS PCT 3	PCT4-FWMA-PW366/CR1	61736760	06/01/2018	06/04/2018	063649	2,005.77
VULCAN CONST MATERIA	09	2018 055-624-331	REPAIRS PCT 4	PCT4-FWMA-PW366/CR1	61736761	06/01/2018	06/04/2018	063650	838.71
VULCAN CONST MATERIA	09	2018 055-624-331	REPAIRS PCT 4	PCT4-FWMA-PW853/CR1	61736762	06/01/2018	06/04/2018	063651	424.13
VULCAN CONST MATERIA	09	2018 055-624-331	REPAIRS PCT 4	PCT4-FWMA-PW853/CR1	61739952	06/01/2018	06/04/2018	063651	3,044.58

 25,780.83

ALL RECORDS FROM 06/04/2018 TO 06/04/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	09	2018 098-695-341	PERMANENT RECORD VAULT BOX STGE		87581	06/01/2018	06/04/2018	063657	147.00

TOTAL PAYABLES

182,702.35

147.00