

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,732.99
021	PRECINCT #1 FUND	52,563.06
022	PRECINCT #2 FUND	17,568.49
023	PRECINCT #3 FUND	1,394.14
024	PRECINCT #4 FUND	3,241.14
055	FEMA	13,608.63
TOTAL OF ALL FUNDS		133,108.45

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER

DATE: 8-27-18
[Signature]
[Signature]
[Signature]

August 27, 2018
(Exhibit #4)

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIMBO BAKERIES USA	11	2018 010-512-390	GROCERIES	980905698299-8/10/	84054553514	08/23/2018	08/27/2018	064586	204.12
BROWNWOOD JANITORIAL	11	2018 010-665-310	OFFICE SUPPLIES	CNNAGXBWMT-AG EXT	265420	08/23/2018	08/27/2018	064587	35.50
BROWNWOOD REGIONAL M	11	2018 010-476-310	OFFICE SUPPLIES	BROCCUBMTX-DA SUPP	2654455	08/23/2018	08/27/2018	064588	31.40
BROWNWOOD REGIONAL M	11	2018 010-512-402	MEDICAL	B.SIMS-7/2/18	454600001	08/23/2018	08/27/2018	064588	181.75
BROWNWOOD REGIONAL M	11	2018 010-512-402	MEDICAL	B.SIMS-8/2/18	455480301	08/23/2018	08/27/2018	064588	41.74
BROWNWOOD REGIONAL M	11	2018 010-512-402	MEDICAL	J.RODRIGUES-8/1/18	455487301	08/23/2018	08/27/2018	064588	19.20
BROWNWOOD REGIONAL M	11	2018 010-512-402	MEDICAL	L.DAVIS-8/9/18	455636601	08/23/2018	08/27/2018	064588	1,504.47
BROWNWOOD REGIONAL M	11	2018 010-512-402	MEDICAL	S.GOBER-8/5/18	45556501	08/23/2018	08/27/2018	064588	454.91
BROWNWOOD REGIONAL M	11	2018 010-512-402	MEDICAL	HOTEL/MJGE/MIS-CDCA	9/5-7/18	08/23/2018	08/27/2018	064589	508.94
CHERYL JONES	11	2018 010-560-425	TRAVEL	4100061851	32256027	08/23/2018	08/27/2018	064590	913.88
COMFORT INN	11	2018 010-476-425	TRAVEL	141-D-MADRID	42661563	08/23/2018	08/27/2018	064591	198.00
COURTNEY PARROTT	11	2018 010-665-425	TRAVEL	AG EXT-VM CHANGE	10189	08/23/2018	08/27/2018	064592	60.00
CUSTOM COMMUNICATION	11	2018 010-665-420	TELEPHONE	D6 TRAFCS	627722507	08/23/2018	08/27/2018	064593	90.00
FEDERAL EXPRESS CORP	11	2018 010-476-310	OFFICE SUPPLIES	32564319850831845	AUGUST	08/23/2018	08/27/2018	064594	150.06
FRONTIER COMMUNICATI	11	2018 010-409-420	INTERNET	32519700991222175	AUGUST	08/23/2018	08/27/2018	064595	226.61
FRONTIER COMMUNICATI	11	2018 010-451-420	TELEPHONE	32564326880213035	AUGUST	08/23/2018	08/27/2018	064595	802.24
FRONTIER COMMUNICATI	11	2018 010-491-420	TELEPHONE	3256464330922055	AUGUST	08/23/2018	08/27/2018	064595	72.17
FRONTIER COMMUNICATI	11	2018 010-570-420	TELEPHONE	32564664751025715	AUGUST	08/23/2018	08/27/2018	064595	335.22
FRONTIER COMMUNICATI	11	2018 010-475-420	TELEPHONE	3256468831209135	AUGUST	08/24/2018	08/27/2018	064596	590.50
GANDY'S DAIRIES INC	11	2018 010-512-390	GROCERIES	1198242-8/21/18	641107713	08/24/2018	08/27/2018	064596	354.64
HOWARD COUNTY CLERK	11	2018 010-426-415	COMMITMENT	JEFFERY WAYNE ALLEN	M-162	08/24/2018	08/27/2018	064597	388.31
KIRBO'S OFFICE MACHI	11	2018 010-476-312	XEROX EXPENSE	C6840/1053-02	269929	08/24/2018	08/27/2018	064598	413.00
KIRBO'S OFFICE MACHI	11	2018 010-560-312	XEROX EXPENSE	SHERIFF DEPT	269929	08/24/2018	08/27/2018	064598	18.30
NEEL MICHAEL F MD	11	2018 010-512-402	MEDICAL	D. JONES-8/6/18	RICAR0004436	08/24/2018	08/27/2018	064599	6,132.00
NEEL MICHAEL F MD	11	2018 010-512-402	MEDICAL	A. RICKMAN-8/10/18	STATR 4H CON	08/24/2018	08/27/2018	064600	33.27
NICK GONZALES	11	2018 010-665-425	TRAVEL	REIM HOTEL	1705164	08/24/2018	08/27/2018	064601	54.41
PROHL EMIL KARL	11	2018 010-435-406	MEDICATION	S. WOLSCHE-MEDIATION	1705164	08/24/2018	08/27/2018	064601	480.19
QUILL CORPORATION	11	2018 010-451-310	OFFICE SUPPLIES	C8227587	9301641/9308	08/24/2018	08/27/2018	064602	500.00
QUILL CORPORATION	11	2018 010-452-310	OFFICE SUPPLIES	C8227587	9301641/9308	08/24/2018	08/27/2018	064602	500.00
QUILL CORPORATION	11	2018 010-453-310	OFFICE SUPPLIES	C8227587	9301641/9308	08/24/2018	08/27/2018	064602	50.48
QUILL CORPORATION	11	2018 010-454-310	OFFICE SUPPLIES	C8227587	9301641/9308	08/24/2018	08/27/2018	064602	50.48
ROBERTS & PETTY	11	2018 010-512-450	MAINTENANCE	JAIL-REPL COIL C WT	123516	08/24/2018	08/27/2018	064603	50.49
TEXAS COMPTROLLER OF	11	2018 010-409-400	PROFESSIONAL SER	CO250-CO OP MSHIP	BROWN COUNTY	08/24/2018	08/27/2018	064604	4,006.46
THE WATER STORE	11	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-CREDIT	18463	08/24/2018	08/27/2018	064605	100.00
THE WATER STORE	11	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-WATER	735122	08/24/2018	08/27/2018	064605	18.00-
THE WATER STORE	11	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-COOLER P	18326	08/24/2018	08/27/2018	064605	33.00
THE WATER STORE	11	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-WATER	270418	08/24/2018	08/27/2018	064605	50.00
TXU ENERGY	11	2018 010-512-440	UTILITIES	10443720008649603	AUGUST	08/24/2018	08/27/2018	064606	7.00
TXU ENERGY	11	2018 010-511-440	UTILITIES	10443720002214950	JULY	08/24/2018	08/27/2018	064607	18.67
TXU ENERGY	11	2018 010-511-440	UTILITIES	10443720002216252	JULY	08/24/2018	08/27/2018	064607	355.30
TXU ENERGY	11	2018 010-511-441	UTILITIES	10443720000299631	JULY	08/24/2018	08/27/2018	064607	3,298.32
TXU ENERGY	11	2018 010-512-440	UTILITIES	10443720002205743	JULY	08/24/2018	08/27/2018	064607	353.67
UNINGER BONNIE CSR	11	2018 010-426-310	OFFICE SUPPLIES	LYNN ISBRIL-CRT REC	24450/081018	08/24/2018	08/27/2018	064608	8.23
WALMART	11	2018 010-435-394	COURT RECORDS EX	5106	07/2018	08/27/2018	08/27/2018	064608	6,704.48
WALMART	11	2018 010-476-310	OFFICE SUPPLIES	4853	07/2018	08/27/2018	08/27/2018	064641	250.00
WALMART	11	2018 010-510-450	MAINTENANCE	5106	07/2018	08/27/2018	08/27/2018	064641	201.89
WELDON A. STARK, CPA	11	2018 010-409-401	CONTRACT AUDITIN	JP ADDIT-FY 2017	727	08/24/2018	08/27/2018	064610	478.19
WEX BANK	11	2018 010-560-331	OPERATING SUPPLI	0444006585228	55447906	08/24/2018	08/27/2018	064609	3,000.00

44,732.99

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	11	2018 021-621-440	UTILITIES	3035424502	AUGUST	08/24/2018	08/27/2018	064611	66.26
CENTEX HYDRAULIC SER	11	2018 021-621-331	OPERATING SUPPLI	PCT1-GRADER RPR	242	08/24/2018	08/27/2018	064612	1,133.27
FARPIG SYSTEMS	11	2018 021-621-331	OPERATING SUPPLI	PCT1-TARP	28287	08/24/2018	08/27/2018	064613	304.57
TXU ENERGY	11	2018 021-621-440	UTILITIES	10443720002399028	JULY	08/24/2018	08/27/2018	064614	58.21
TXU ENERGY	11	2018 021-621-440	UTILITIES	10443720004770567	JULY	08/24/2018	08/27/2018	064614	11.38
UNIFIRST HOLDINGS, I	11	2018 021-621-331	OPERATING SUPPLI	1063784	2057357	08/24/2018	08/27/2018	064615	70.79
VULCAN CONSTRUCTION	11	2018 021-621-331	OPERATING SUPPLI	PCT1-COVER STONE-CR	61777956	08/24/2018	08/27/2018	064616	7,069.14
WRIGHT ASPHALT PRODU	11	2018 021-621-331	OPERATING SUPPLI	CO7150-MC 30	SINV126094	08/24/2018	08/27/2018	064617	5,118.68
WRIGHT ASPHALT PRODU	11	2018 021-621-331	OPERATING SUPPLI	CO7150-CRS-2	SINV126007	08/24/2018	08/27/2018	064617	9,207.61
WRIGHT ASPHALT PRODU	11	2018 021-621-331	OPERATING SUPPLI	CO7150-CRS-2	SINV126313	08/24/2018	08/27/2018	064617	10,403.98
WRIGHT ASPHALT PRODU	11	2018 021-621-331	OPERATING SUPPLI	CO7150-CRS-2	SINV126312	08/24/2018	08/27/2018	064617	5,555.51
WRIGHT ASPHALT PRODU	11	2018 021-621-331	OPERATING SUPPLI	CO7150-CRS-2	SINV126002	08/24/2018	08/27/2018	064617	11,420.59
WRIGHT ASPHALT PRODU	11	2018 021-621-331	OPERATING SUPPLI	CO7150-CRS-2	SINV126004	08/24/2018	08/27/2018	064617	1,888.07
WRIGHT ASPHALT PRODU	11	2018 021-621-331	OPERATING SUPPLI	CO7150-DEMURRAGE	SINV126153	08/24/2018	08/27/2018	064617	255.00

52,563.06

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	11	2018 022-622-420	TELEPHONE	020766	1481132	08/24/2018	08/27/2018	064618	60.00
AMTOS ENERGY	11	2018 022-622-440	UTILITIES	3035461034	AUGUST	08/24/2018	08/27/2018	064619	61.46
CATERPILLAR FINANACIA	11	2018 022-622-630	NOTE PAYABLE PRI	350558	19131967	08/27/2018	08/27/2018	064643	1,336.92
CATERPILLAR FINANACIA	11	2018 022-622-670	NOTE PAYABLE INT	350558	19131967	08/27/2018	08/27/2018	064643	538.08
OSBURN'S TRUCK PARTS	11	2018 022-622-331	OPERATING SUPPLI	A11003-PARTS	269643	08/24/2018	08/27/2018	064620	1,182.84
STARR SALES	11	2018 022-622-331	OPERATING SUPPLI	PCT2-PARTS/SUPP	87622	08/24/2018	08/27/2018	064621	126.60
STARR SALES	11	2018 022-622-331	OPERATING SUPPLI	PCT2-PARTS/SUPP	87615	08/24/2018	08/27/2018	064621	36.00
TXU ENERGY	11	2018 022-622-440	UTILITIES	10204049708502372	JULY	08/24/2018	08/27/2018	064622	81.41
TXU ENERGY	11	2018 022-622-440	UTILITIES	10204049708502373	JULY	08/24/2018	08/27/2018	064622	14.28
UNIFIRST HOLDINGS, I	11	2018 022-622-331	OPERATING SUPPLI	1063784	2056762	08/24/2018	08/27/2018	064623	137.70
VULCAN CONSTRUCTION	11	2018 022-622-331	OPERATING SUPPLI	PCT2-LRA/TRAP	61777955	08/24/2018	08/27/2018	064624	13,993.20

17,568.49

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	11	2018	023-623-331	OPERATING SUPPLI 319	S1133547.001	08/24/2018	08/27/2018	064625	320.56
APSCO SUPPLY CO, INC	11	2018	023-623-331	OPERATING SUPPLI 319	S1133596.001	08/24/2018	08/27/2018	064625	29.49
APSCO SUPPLY CO, INC	11	2018	023-623-331	OPERATING SUPPLI 319	S1133375.001	08/24/2018	08/27/2018	064625	50.72
APSCO SUPPLY CO, INC	11	2018	023-623-331	OPERATING SUPPLI 319	S1133001.001	08/24/2018	08/27/2018	064625	307.79
PITTS CHARLES	11	2018	023-623-331	OPERATING SUPPLI PCT3-6/14-8/9	0286	08/24/2018	08/27/2018	064626	424.00
ROBERSON RENT-ALL	11	2018	023-623-331	OPERATING SUPPLI 142-PIPE	139962	08/24/2018	08/27/2018	064627	30.00
ROBERSON RENT-ALL	11	2018	023-623-331	OPERATING SUPPLI 142-LIFT	140017	08/24/2018	08/27/2018	064627	220.34
TXU ENERGY	11	2018	023-623-440	UTILITIES	JULY	08/24/2018	08/27/2018	064628	11.24

1,394.14

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	11	2018 024-624-331	OPERATING SUPPLI	0647	7100145	08/24/2018	08/27/2018	064629	75.93
HOME DEPOT CREDIT SE	11	2018 024-624-331	OPERATING SUPPLI	0647	6101755	08/24/2018	08/27/2018	064629	54.71
ROLLIN ROCK CONSTRUC	11	2018 024-624-331	OPERATING SUPPLI	PCT4-CR 131 IDS	785348	08/24/2018	08/27/2018	064630	400.00
ROLLIN ROCK CONSTRUC	11	2018 024-624-331	OPERATING SUPPLI	PCT4-CR 129 IDS	785349	08/24/2018	08/27/2018	064630	2,400.00
TXU ENERGY	11	2018 024-624-440	UTILITIES	1044372000271978	JULY	08/24/2018	08/27/2018	064631	80.79
TXU ENERGY	11	2018 024-624-440	UTILITIES	10443720004713837	JULY	08/24/2018	08/27/2018	064631	11.22
TXU ENERGY	11	2018 024-624-440	UTILITIES	10443720008123937	JULY	08/24/2018	08/27/2018	064631	8.28
UNIFIRST HOLDINGS, I	11	2018 024-624-331	OPERATING SUPPLI	1063784	2057359	08/24/2018	08/27/2018	064632	74.69
UNIFIRST HOLDINGS, I	11	2018 024-624-331	OPERATING SUPPLI	1063784	2056458	08/24/2018	08/27/2018	064632	74.69
WALMART	11	2018 024-624-331	OPERATING SUPPLI	6733	07/2018	08/27/2018	08/27/2018	064642	60.83

									3,241.14

08/27/2018 08:41:09 FEMA

A/P CLAIMS LIST

ALL RECORDS FROM 08/27/2018 TO 08/27/2018 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-LDS HAVILED	PW 854/4272	08/24/2018	08/27/2018	064633	5,830.00
VULCAN CONSTRUCTION	11	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 854/4272	61777954	08/24/2018	08/27/2018	064634	7,778.63

13,608.63

TOTAL PAYABLES

133,108.45