

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	35,384.93
021	PRECINCT #1 FUND	39,449.75
022	PRECINCT #2 FUND	9,059.59
023	PRECINCT #3 FUND	2,093.20
024	PRECINCT #4 FUND	621.96
025	ROAD & FLOOD FUND	1,021.59
055	FEMA	53,350.17
TOTAL OF ALL FUNDS		140,981.19

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:

9-10-18
Gary Worley
Joel Kelton
Wayne Shaw
Larry Tramerk

September 10, 2018
(Exhibit #11)

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WICHITA COUNTY CLERK 12 2018 010-426-415			COMMITMENT	BENJAMIN CONRAD	50070-LR-D	09/07/2018	09/10/2018	064764	516.00
WICHITA COUNTY CLERK 12 2018 010-426-415			COMMITMENT	DESIREE BRANDT	50079-LR	09/07/2018	09/10/2018	064764	466.00

35,384.93

09/10/2018 08:45:13

PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	12	2018 021-621-570	EQUIPMENT	PCT1-2007 FLINER WA	6826P	09/07/2018	09/10/2018	064765	39,449.75

									39,449.75

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKTOP INDUSTRIES	12	2018 022-622-331	OPERATING SUPPLI	PCT2-SIGNS	1269	09/07/2018	09/10/2018	064766	446.00
DIAMOND MOWERS INC	12	2018 022-622-331	OPERATING SUPPLI	0014820-BLADE KIT	0145625-IN	09/07/2018	09/10/2018	064767	1,192.30
UNIFIRST HOLDINGS, I	12	2018 022-622-331	OPERATING SUPPLI	1063784	2058541	09/07/2018	09/10/2018	064768	79.80
VULCAN CONSTRUCTION	12	2018 022-622-331	OPERATING SUPPLI	PCT2-TRAP MIX	61784277	09/07/2018	09/10/2018	064769	8,341.49

									9,059.59

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DISCOUNT TIRE	12	2018 023-623-331	OPERATING SUPPLI	PCT3-JAIL TRK TIRE	1048142	09/07/2018	09/10/2018	064770	769.00
DISCOUNT TIRE	12	2018 023-623-331	OPERATING SUPPLI	PCT3-JAIL TRK TIRES	1048583	09/07/2018	09/10/2018	064770	955.00
O'REILLY AUTOMOTIVE,	12	2018 023-623-331	OPERATING SUPPLI	2413421	1164492445	09/07/2018	09/10/2018	064771	9.56
ROBERSON RENT-ALL	12	2018 023-623-331	OPERATING SUPPLI	142-PRESS WASHER	140321	09/07/2018	09/10/2018	064772	60.00
TRANS TEXAS TIRE INC	12	2018 023-623-331	OPERATING SUPPLI	1-2080	1-74360	09/07/2018	09/10/2018	064774	33.99
TSC INDUSTRIES	12	2018 023-623-331	OPERATING SUPPLI	6035301200100806	JULY	09/07/2018	09/10/2018	064773	140.95
UNIFIRST HOLDINGS, I	12	2018 023-623-331	OPERATING SUPPLI	1063784	2059154	09/07/2018	09/10/2018	064775	124.70

									2,093.20

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKTOP INDUSTRIES	12	2018 024-624-331	OPERATING SUPPLI	PCT4-RD CREW SIGNS	1271	09/07/2018	09/10/2018	064776	188.00
FRONTIER COMMUNICATI	12	2018 024-624-420	TELEPHONE	32575268210101655	AUGUST	09/07/2018	09/10/2018	064777	76.96
PITTS CHARLES	12	2018 024-624-331	OPERATING SUPPLI	PCT4-5/29-8/21	0317	09/07/2018	09/10/2018	064778	357.00

									621.96

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2018 025-620-419	CENTRAL APPRAISA R/P COLL		AUGUST 2018	09/07/2018	09/10/2018	064792	49.06
IGS	12	2018 025-620-332	INMATE SUPPLIES	76801SD	W21047	09/07/2018	09/10/2018	064787	179.35
WALMART	12	2018 025-620-331	OPERATING SUPPLI	5105	08/2018	09/10/2018	09/10/2018	064793	793.18

									1,021.59

ALL RECORDS FROM 09/10/2018 TO 09/10/2018 DATE-TO-BE-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 45 IDS	PW 893/4272	09/07/2018	09/10/2018	064781	4,950.00
RUSSELL CONST-FEMA	12	2018 055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW893	2984A	09/07/2018	09/10/2018	064783	3,915.00
VULCAN CONST MATERIA	12	2018 055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW893	61784276	09/07/2018	09/10/2018	064784	6,602.57
VULCAN CONST MATERIA	12	2018 055-624-331	REPAIRS PCT 4	PCT4-FEMA-PW894	61784280	09/07/2018	09/10/2018	064786	26,141.47
WRIGHT ASPHALT-FEMA	12	2018 055-623-331	REPAIRS PCT 3	C07150-FEMA-PW893	SINVI25763	09/07/2018	09/10/2018	064782	11,741.13

53,350.17

TOTAL PAYABLES

140,981.19