

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,739.68
055	FEMA	151,000.16
TOTAL OF ALL FUNDS		160,739.84

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

DATE:

6-24-17

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAMERK
PAUL LILLY

[Handwritten signatures]

June 24, 2019
(Exhibit #1)

06/21/2019 10:07:23

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/24/2019 TO 06/24/2019 DATE-TO-BR-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEX BANK	09 2019 010-560-331	OPERATING SUPPLI	0444006585228	50688269	06/21/2019	06/24/2019	068069	9,739.68

9,739.68

ALL RECORDS FROM 06/24/2019 TO 06/24/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE	09	2019 055-624-331	REPAIRS PCT 4	PW 897 CR 155	18	06/21/2019	06/24/2019	068070	14,800.24
NOBLES ROAD CONST-FE	09	2019 055-624-331	REPAIRS PCT 4	PW 897 CR 155	18	06/21/2019	06/24/2019	068070	52,390.24
VULCAN CONST MATERIA	09	2019 055-624-331	REPAIRS PCT 4	61904388	90428209534	06/21/2019	06/24/2019	068071	9,980.41
VULCAN CONST MATERIA	09	2019 055-624-331	REPAIRS PCT 4	61904389	90428209534	06/21/2019	06/24/2019	068071	9,415.80
VULCAN CONST MATERIA	09	2019 055-624-331	REPAIRS PCT 4	61907368	90428209534	06/21/2019	06/24/2019	068071	1,604.03
WRIGHT ASPHALT-FEMA	09	2019 055-624-331	REPAIRS PCT 4	PW 875 BUCKVIEW DR	133768	06/21/2019	06/24/2019	068072	5,202.00
WRIGHT ASPHALT-FEMA	09	2019 055-624-331	REPAIRS PCT 4	PW 828 CR 180	134370	06/21/2019	06/24/2019	068073	11,702.16
WRIGHT ASPHALT-FEMA	09	2019 055-624-331	REPAIRS PCT 4	PW 828 CR 180	134240	06/21/2019	06/24/2019	068073	15,438.92
WRIGHT ASPHALT-FEMA	09	2019 055-624-331	REPAIRS PCT 4	PW 828 CR 180	134240	06/21/2019	06/24/2019	068073	16,474.23
WRIGHT ASPHALT-FEMA	09	2019 055-624-331	REPAIRS PCT 4	PW 897 CR 153	134421	06/21/2019	06/24/2019	068074	13,992.13

151,000.16

TOTAL PAYABLES

160,739.84