

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	174,094.40
012	JUSTICE COURT TECHNOLOGY FUND	140.48
021	PRECINCT #1 FUND	56,252.31
022	PRECINCT #2 FUND	193.35
023	PRECINCT #3 FUND	1,477.82
024	PRECINCT #4 FUND	1,287.15
049	SURVEYOR FEE FUND	1,001.11
050	LAW LIBRARY FUND	1,466.00
062	CAPITAL PROJECTS FUND	28,765.66
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		264,825.28

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBEK
 SHANE BRITTON

DATE:

11-6-23

*November 6, 2023
 (Exhibit #10)*

ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT	
PRECISION DELTA CORP	02	2024	010-560-331	OPERATING SUPPLI	28837	11/02/2023	11/06/2023	086009	086009	2,038.96	
R & B WATER STORE LL	02	2024	010-499-310	OFFICE SUPPLIES	6901	11/03/2023	11/06/2023	086061	086061	7.50	
K & B WATER STORE LL	02	2024	010-570-570	EQUIPMENT	6898	11/03/2023	11/06/2023	086061	086061	22.50	
SIRCHIE FINGER PRINT	02	2024	010-560-331	OPERATING SUPPLI	00-0076801/DRUG KIT	0616088-IN	11/02/2023	11/06/2023	086010	140.38	
SOUTHERN SOFTWARE IN	02	2024	010-410-410	SOFTWARE FEES	8675-RNWL SUPP FEE	255340	11/06/2023	11/06/2023	086065	6,152.00	
SOUTHERN SOFTWARE IN	02	2024	010-410-410	SOFTWARE FEES	8675-RNWL SUPP FEE	255339	11/06/2023	11/06/2023	086065	5,806.00	
STEELE TODD ATTORNEY	02	2024	010-435-403	CRIMINAL COURT A	CR29836	11/02/2023	11/06/2023	086065	086065	5,806.00	
STEELE TODD ATTORNEY	02	2024	010-426-403	CRIMINAL ATTY FE	057850	11/02/2023	11/06/2023	086011	086011	500.00	
SYSCO WEST TEXAS, A	02	2024	010-512-390	GROCERIES	004929-10/27/23	11/02/2023	11/06/2023	086012	086012	300.00	
T-MOBILE	02	2024	010-491-420	TELEPHONE	972450598	11/02/2023	11/06/2023	086012	086012	546.87	
TAYLOR CLINIC THE	02	2024	010-512-402	MEDICAL	ROBERT FORD-POL EVA	10/26/23	11/02/2023	086013	086013	180.06	
TAYLOR CLINIC THE	12	2023	010-426-400	PROFESSIONAL SER	CHARITY WITTYKE	WTC000	11/06/2023	11/06/2023	086013	086013	350.00
TEXAS ASSOCIATION OF	02	2024	010-560-331	OPERATING SUPPLI	BRENDA ARP-ELEC ACA	APR 4-5	11/02/2023	11/06/2023	086014	1,500.00	
TRANS TEXAS TIRE INC	02	2024	010-491-426	OPERATING SUPPLI	1-154	OCTOBER	11/02/2023	11/06/2023	086015	564.00	
TROY HENDERSON	02	2024	010-552-331	OPERATING SUPPLI	MILEAGE	2023	11/02/2023	086016	086016	624.00	
WALMART	12	2023	010-401-310	OFFICE SUPPLIES	613684	2023	11/06/2023	086073	086073	55.31	
WALMART	12	2023	010-512-402	MEDICAL	645557	2023	11/06/2023	086073	086073	561.14	
WALMART	12	2023	010-512-450	MAINTENANCE	645557	2023	11/06/2023	086073	086073	497.58	
WALMART	12	2023	010-560-331	OPERATING SUPPLI	645557	2023	11/06/2023	086073	086073	530.00	
WALMART	12	2023	010-560-331	MISCELLANEOUS SU	645557	2023	11/06/2023	086073	086073	373.70	
WELDON WILSON ELECTR	02	2024	010-512-450	MAINTENANCE	JAIL-REPL PHOTOCELL	6166	11/02/2023	11/06/2023	086019	1,444.41	
WEST TEXAS FIRE EXTI	02	2024	010-510-450	MAINTENANCE	0006851	11/02/2023	11/06/2023	086029	086029	40.34	
WEX BANK	02	2024	010-665-430	4-H VAN	0760001136522	11/03/2023	11/06/2023	086020	086020	122.00	
WICHITA COUNTY CLERK	02	2024	010-426-415	COMMITMENT	DESTINY J CANTU	CC-MH2023-04	11/02/2023	11/06/2023	086020	635.00	
WICHITA COUNTY CLERK	02	2024	010-426-415	COMMITMENT	REBECCA K MARES	CC-MH2023-04	11/02/2023	11/06/2023	086020	585.00	
WILLIE'S T'S	12	2023	010-435-403	CRIMINAL COURT A	264-CT12 DECAL	116648	11/02/2023	11/06/2023	086064	340.83	
WOODLEY JUDSON K	02	2024	010-435-403	CRIMINAL COURT A	SAMMY PERL	CR28634	11/02/2023	11/06/2023	086064	100.00	
WOODLEY JUDSON K	02	2024	010-435-403	CRIMINAL COURT A	SAMMY PERL	CR28634	11/02/2023	11/06/2023	086064	100.00	
WOODLEY JUDSON K	02	2024	010-435-403	CRIMINAL COURT A	ROCKY AUTRY	CR28608	11/02/2023	11/06/2023	086064	400.00	
WOODLEY JUDSON K	02	2024	010-435-403	CRIMINAL COURT A	ROCKY AUTRY	CR28608	11/02/2023	11/06/2023	086064	500.00	

174,094.40

ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	02	2024	012-451-310	SUPPLIES	287248905305	10/2023	11/06/2023	086069	35.12
AT&T MOBILITY	02	2024	012-452-310	SUPPLIES	287248905305	10/2023	11/06/2023	086069	35.12
AT&T MOBILITY	02	2024	012-453-310	SUPPLIES	287248905305	10/2023	11/06/2023	086069	35.12
AT&T MOBILITY	02	2024	012-454-310	SUPPLIES	287248905305	10/2023	11/06/2023	086069	35.12

140.48

ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	02	2024	021-621-570 EQUIPMENT	2024 CTS BELLY DUMP	1273294	11/03/2023	11/06/2023	086032	49,350.00
CITY OF BROWNWOOD	12	2023	021-621-440 UTILITIES	13041501	SEPTEMBER	11/03/2023	11/06/2023	086030	87.43
HOME DEPOT CREDIT SE	02	2024	021-621-331 OPERATING SUPPLI	60353222540196254	OCTOBER	11/03/2023	11/06/2023	086033	246.87
UNITFIRST HOLDINGS, I	02	2024	021-621-331 OPERATING SUPPLI	1063888	2890047313	11/03/2023	11/06/2023	086034	206.58
VULCAN CONSTRUCTION	12	2023	021-621-331 OPERATING SUPPLI	90428209354-BAL DUE	62669574	11/03/2023	11/06/2023	086031	4,000.00
VULCAN CONSTRUCTION	02	2024	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62697571	11/03/2023	11/06/2023	086035	1,878.90
WEX BANK	02	2024	021-621-331 OPERATING SUPPLI	0496005637129	92960561	11/03/2023	11/06/2023	086036	482.53

56,252.31

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PRECINCT #2 FUND

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ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATE'S HARDWARE, INC	02	2024	022-622-331	OPERATING SUPPLI	1-0002637	11/03/2023	11/06/2023	086037	24.83
TAC PETTY CASH	02	2024	022-622-331	OPERATING SUPPLI	TAGS-2007	11/03/2023	11/06/2023	086038	7.50
UNIFIRST HOLDINGS, I	02	2024	022-622-331	OPERATING SUPPLI	1063890	11/03/2023	11/06/2023	086039	161.02

193.35

ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	02	2024	023-623-331	OPERATING SUPPLI	BP0018115	11/03/2023	11/06/2023	086040	597.60
SWEETWATER STEEL CO.	02	2024	023-623-331	OPERATING SUPPLI	BCP003	11/03/2023	11/06/2023	086041	76.70
TAC PETTY CASH	02	2024	023-623-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	11/03/2023	11/06/2023	086042	7.50
TAC PETTY CASH	02	2024	023-623-331	OPERATING SUPPLI	TAGS-2006 FRHT TR	11/03/2023	11/06/2023	086042	22.00
TRANS TEXAS TIRE INC	02	2024	023-623-331	OPERATING SUPPLI	1-2072	11/03/2023	11/06/2023	086043	341.95
TSC INDUSTRIES	12	2023	023-623-331	OPERATING SUPPLI	6035301206741074	11/03/2023	11/06/2023	086045	25.45
UNIFIRST HOLDINGS, I	02	2024	023-623-331	OPERATING SUPPLI	1063892	11/03/2023	11/06/2023	086044	203.31
UNIFIRST HOLDINGS, I	02	2024	023-623-331	OPERATING SUPPLI	1063892	11/03/2023	11/06/2023	086044	203.31

1,477.82

ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	02	2024	024-624-331	OPERATING SUPPLI	1063894	11/03/2023	11/06/2023	086046	155.26
WALMART	12	2023	024-624-331	OPERATING SUPPLI	633471	11/06/2023	11/06/2023	086072	7.71
WELDON WILSON ELECTR	02	2024	024-624-331	OPERATING SUPPLI	PCT 4-SERV CALL	11/03/2023	11/06/2023	086047	1,124.18

1,287.15

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SURVEYOR FEE FUND

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ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GENERAL FUND	02	2024	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	NOVEMBER	11/03/2023	11/06/2023	086048	1,001.11

1,001.11

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LAW LIBRARY FUND

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ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	02	2024	050-650-571	LEGAL RESEARCH E 4255PMT9Y	3094782448	11/03/2023	11/06/2023	086049	1,466.00

									1,466.00

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CAPITAL PROJECTS FUND

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ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	02	2024 062-624-451	PCT 4 2021 ROAD	PCT 3-TPORT BASE	2329	11/06/2023	11/06/2023	086067	20,407.50
WRIGHT ASPHALT PRODU	02	2024 062-624-451	PCT 4 2021 ROAD	C07690-PCT 4	SINV214504	11/06/2023	11/06/2023	086068	8,358.16

28,765.66

ALL RECORDS FROM 11/06/2023 TO 11/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2024	098-695-341	PERMANENT RECORD VAULT BOX STGE	107657	11/03/2023	11/06/2023	086050	147.00

147.00

TOTAL PAYABLES 264,825.28