

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	402,699.60
015	D. A. FORFEITURE FUND	831.99
019	COVID-19 FUND	46,122.46
021	PRECINCT #1 FUND	1,747.18
022	PRECINCT #2 FUND	5,606.48
023	PRECINCT #3 FUND	421.93
024	PRECINCT #4 FUND	12,380.88
025	ROAD & FLOOD FUND	305.53
TOTAL OF ALL FUNDS		470,116.05

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

DATE: 10-28-24
Gary Worley
Joel Kelton
Wayne Shaw
Larry Traweeck
Shane Britton

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 SHANE BRITTON

October 28, 2024
 (Exhibit #3)

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	11	2024 010-512-440	UTILITIES	10443720009960734	SEPTEMBER	10/24/2024	10/28/2024	089488	6,811.71
WEAKLEY WATSON INC	01	2025 010-510-450	MAINTENANCE	131962	641595	10/25/2024	10/28/2024	089512	9.99
WEAKLEY WATSON INC	01	2025 010-510-450	MAINTENANCE	131962	641312	10/25/2024	10/28/2024	089512	132.72
WICHITA COUNTY CLERK	11	2024 010-433-315	CC COMMITMENTS	COLTON TAFF	CC-MH2024-03	10/24/2024	10/28/2024	089489	585.00
5G SECURITY	01	2025 010-410-409	COMPUTER MAINTEN	SERV CALL-CAMERAS	9353	10/24/2024	10/28/2024	089482	1,532.00

									402,699.60

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	01	2025 021-621-331	OPERATING SUPPLI	2010 MACK-AIRBAGS	19311	10/24/2024	10/28/2024	089491	1,004.91
LEDSOME MACHINE SHOP	01	2025 021-621-331	OPERATING SUPPLI	REPAIR ARM	36009	10/24/2024	10/28/2024	089492	450.00
TXU ENERGY	11	2024 021-621-440	UTILITIES	10443720002399028	SEPTEBMER	10/24/2024	10/28/2024	089490	122.73
TXU ENERGY	11	2024 021-621-440	UTILITIES	10443720004770567	SEPTEBMER	10/24/2024	10/28/2024	089490	11.34
UNIFIRST HOLDINGS, I	01	2025 021-621-331	OPERATING SUPPLI	1063888	2890090639	10/24/2024	10/28/2024	089493	158.20

									1,747.18

ALL RECORDS FROM 10/28/2024 TO 10/28/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	01	2025 022-622-420	TELEPHONE	020766	2464146	10/24/2024	10/28/2024	089495	60.00
JOEL KELTON	01	2025 022-622-425	TRAVEL	MLGE/MEALS-CJCA CON	OCT 21-24	10/24/2024	10/28/2024	089496	439.86
LAKE BROWNWOOD SANIT	01	2025 022-622-440	UTILITIES	MTHLY SERVICE	OCTOBER	10/24/2024	10/28/2024	089497	29.99
MATADOR FUEL & LUBRI	01	2025 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	1000365A	10/24/2024	10/28/2024	089498	4,836.89
TXU ENERGY	12	2024 022-622-440	UTILITIES	10204049708502372	SEPTEMBER	10/24/2024	10/28/2024	089494	35.45
TXU ENERGY	12	2024 022-622-440	UTILITIES	10204049708502373	SEPTEMBER	10/24/2024	10/28/2024	089494	17.57
UNIFIRST HOLDINGS, I	01	2025 022-622-331	OPERATING SUPPLI	1063890	2890090811	10/24/2024	10/28/2024	089500	177.59
WINSTON WATER COOLER	01	2025 022-622-331	OPERATING SUPPLI	75997-WATER COUPLNG	S4945851.001	10/24/2024	10/28/2024	089499	9.13
									5,606.48

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	12	2024 023-623-440	UTILITIES	10443720004510012	SEPTEMBER	10/24/2024	10/28/2024	089501	11.22
TXU ENERGY	12	2024 023-623-440	UTILITIES	10443720006240825	SEPTEMBER	10/24/2024	10/28/2024	089501	179.30
UNIFIRST HOLDINGS, I	01	2025 023-623-331	OPERATING SUPPLI	1063892	2890090496	10/24/2024	10/28/2024	089502	231.41

									421.93

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CROSS CUT SHREDDER	S	12 2024 024-624-331	OPERATING SUPPLI	SHERDDER SERVICE	S4607	10/24/2024	10/28/2024	089505	300.00
P SQUARED EMULSION	P	12 2024 024-624-331	OPERATING SUPPLI	PCT 4-CHIP SEAL	24393	10/24/2024	10/28/2024	089503	11,829.20
TXU ENERGY		11 2024 024-624-440	UTILITIES	10443720002271928	SEPTEMBER	10/24/2024	10/28/2024	089504	62.52
TXU ENERGY		11 2024 024-624-440	UTILITIES	10443720004713837	SEPTEMBER	10/24/2024	10/28/2024	089504	11.16
TXU ENERGY		11 2024 024-624-440	UTILITIES	10443720008123937	SEPTEMBER	10/24/2024	10/28/2024	089504	6.92
UNIFIRST HOLDINGS,	I	12 2024 024-624-331	OPERATING SUPPLI	1063894	2890090660	10/24/2024	10/28/2024	089506	171.08

									12,380.88

