

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	83,776.82
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	1,271.60
022	PRECINCT #2 FUND	1,011.58
023	PRECINCT #3 FUND	8,833.63
024	PRECINCT #4 FUND	1,127.49
032	COURT REPRTR SERVICE FEE FUND	.10
039	D. A. EQUIT FORF. SHARING	3,487.51
TOTAL OF ALL FUNDS		99,598.73

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

DATE: 02-27-2023

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMEEK  
 SHANE BRITTON

*Joel Kelton*  
*Wayne Shaw*  
*Larry Trameek*  
*Shane Britton*

February 27, 2023  
 (Exhibit #2)



ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	05	2023 010-512-402	MEDICAL	LISA ROBINSON	1/12/23	02/23/2023	02/27/2023	083377	295.00
JOHNSON ROBERT DDS I	05	2023 010-512-402	MEDICAL	NORA CAMPBELL	1/23/23	02/23/2023	02/27/2023	083377	160.00
JOHNSON ROBERT DDS I	05	2023 010-512-402	MEDICAL	MONROE GRIFFIN	1/26/23	02/23/2023	02/27/2023	083377	285.00
JOHNSON ROBERT DDS I	05	2023 010-512-402	MEDICAL	CRISTOBAL LOZANO	1/27/23	02/23/2023	02/27/2023	083377	150.00
JURY FUND	05	2023 010-435-485	JURIES	GRAND JURORS	2/16/23	02/23/2023	02/27/2023	083378	440.00
JURY FUND	05	2023 010-435-485	JURIES	PETIT JURORS	LIST 484	02/23/2023	02/27/2023	083378	2,466.00
KIRBO'S OFFICE MACHI	05	2023 010-491-310	OFFICE SUPPLIES	C7101-OVGS	439678	02/23/2023	02/27/2023	083379	14.01
KIRBO'S OFFICE MACHI	05	2023 010-491-310	OFFICE SUPPLIES	C7101-OVGS	439677	02/23/2023	02/27/2023	083379	10.48
KIRBO'S OFFICE MACHI	05	2023 010-491-310	OFFICE SUPPLIES	C7101-OVGS	439676	02/23/2023	02/27/2023	083379	26.78
KIRBO'S OFFICE MACHI	05	2023 010-491-310	OFFICE SUPPLIES	C7101-OVGS	439675	02/23/2023	02/27/2023	083379	36.07
LIFEGLARD AMBULANCE	05	2023 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	439717	02/23/2023	02/27/2023	083406	94.23
LIFEGUARD AMBULANCE	05	2023 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	290231	02/23/2023	02/27/2023	083406	8,750.00
LIQUID ENVIRONMENTAL	05	2023 010-512-450	MAINTENANCE	410123	SVC1677413	02/23/2023	02/27/2023	083380	788.59
MARK'S PLUMBING PART	05	2023 010-512-450	MAINTENANCE	303608	INV002066212	02/23/2023	02/27/2023	083381	75.77
MH/MR	05	2023 010-630-479	MAINTENANCE	MONTHLY ALLOTMENT	FY 2023	02/22/2023	02/27/2023	083382	433.33
MILLER EMILY	05	2023 010-435-427	CUSTODIAL MOTHER	A. CAMPBELL- (F) MOM	2201022	02/23/2023	02/27/2023	083382	600.00
MILLER EMILY	05	2023 010-435-426	CHILD/CHILDREN A	J. M. CAMPBELL- (F) CHI	1912509A	02/23/2023	02/27/2023	083382	225.00
MILLER EMILY	05	2023 010-435-426	CHILD/CHILDREN A	COX CHILD	2102037	02/23/2023	02/27/2023	083382	675.00
MILLER EMILY	05	2023 010-435-426	CHILD/CHILDREN A	J. GONZALES CHILD	1802043A	02/23/2023	02/27/2023	083382	1,650.00
NICK GONZALES	05	2023 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2023	02/22/2023	02/27/2023	083382	650.00
SCOTT ANDERSON	05	2023 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2023	02/22/2023	02/27/2023	083383	650.00
SHERWIN-WILLIAMS CO	05	2023 010-512-450	MAINTENANCE	655813897	2042-5	02/23/2023	02/27/2023	083383	687.40
SOUTH PLAINS FORENSI	05	2023 010-409-408	AUTOPSIES	SHELLY MCLAUGHLIN	8270	02/23/2023	02/27/2023	083384	2,450.00
SOUTH PLAINS FORENSI	05	2023 010-409-408	AUTOPSIES	RONALD SMITH	8269	02/23/2023	02/27/2023	083384	3,000.00
STING EM STORAGE	05	2023 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	02/22/2023	02/27/2023	083384	45.00
STING EM STORAGE	05	2023 010-426-415	COMMITMENT	AMBER BAINUM	23P071	02/27/2023	02/27/2023	083416	616.00
TOM GREEN COUNTY CLE	05	2023 010-512-440	UTILITIES	10443720002216252	JANUARY	02/23/2023	02/27/2023	083385	2,037.39
TXU ENERGY	05	2023 010-511-440	UTILITIES	10443720002214950	JANUARY	02/23/2023	02/27/2023	083385	169.05
TXU ENERGY	05	2023 010-511-441	UTILITIES	10443720000299631	JANUARY	02/23/2023	02/27/2023	083385	518.55
TXU ENERGY	05	2023 010-512-440	UTILITIES	10443720009960734	JANUARY	02/23/2023	02/27/2023	083385	3,865.01
TXU ENERGY	05	2023 010-512-440	UTILITIES	10443720008649603	JANUARY	02/23/2023	02/27/2023	083385	16.97
UNITED PARCEL SERVIC	05	2023 010-495-311	POSTAGE	R536A1	073	02/13/2023	02/27/2023	083302	17.39
UNITED PARCEL SERVIC	05	2023 010-495-311	POSTAGE	R536A1	023	02/13/2023	02/27/2023	083302	17.39
UNITED PARCEL SERVIC	05	2023 010-495-311	POSTAGE	R536A1	083	02/13/2023	02/27/2023	083302	8.73
WATKINS TAMMY C	05	2023 010-435-394	COURT RECORDS EX	CHARLES JOHNSON	C-1986	02/27/2023	02/27/2023	083418	258.00
WENDLEE BROADCASTING	05	2023 010-401-430	ADVERTISING	KOBZ-EMPLOYMENT	23010164	02/23/2023	02/27/2023	083418	680.00
WENDLEE BROADCASTING	05	2023 010-401-430	ADVERTISING	KXYL-EMPLOYMENT	23010240	02/23/2023	02/27/2023	083386	680.00
WICHITA COUNTY CLERK	05	2023 010-426-415	COMMITMENT	D. J. CANTU	CC-MH2023-00	02/27/2023	02/27/2023	083415	585.00
WICHITA COUNTY CLERK	05	2023 010-426-415	COMMITMENT	D. J. CANTU	CC-MH2023-00	02/27/2023	02/27/2023	083415	585.00
WICHITA COUNTY CLERK	05	2023 010-426-415	COMMITMENT	D. J. CANTU	CC-MH2023-00	02/27/2023	02/27/2023	083415	585.00
WICHITA COUNTY CLERK	05	2023 010-426-415	COMMITMENT	D. J. CANTU	CC-MH2023-00	02/27/2023	02/27/2023	083415	585.00
5G SECURITY	05	2023 010-409-451	SPECIAL PROJECTS	BROWN COUNTY	1114	02/27/2023	02/27/2023	083417	985.00

83,776.82

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	05 2023	015-476-450 MAINTENANCE	STORAGE UNIT	BROWN COUNTY	02/22/2023	02/27/2023		90.00

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90.00

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	05	2023 021-621-331	OPERATING SUPPLI	319	S1370051.001	02/23/2023	02/27/2023	083387	65.90
ATMOS ENERGY	05	2023 021-621-440	UTILITIES	3035424502	FEBRUARY	02/23/2023	02/27/2023	083388	107.86
GARY WORLEY	05	2023 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2023	02/22/2023	02/27/2023	083388	650.00
JIMMY ROBBINS	05	2023 021-621-331	OPERATING SUPPLI	REIMB MATCO BALL	S3798100.001	02/23/2023	02/27/2023	083389	65.78
MCCOY BLDG SUPPLY CO	05	2023 021-621-331	OPERATING SUPPLI	90098011556001	JANUARY	02/23/2023	02/27/2023	083390	235.39
STARR SALES LLC	05	2023 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	JANUARY	02/23/2023	02/27/2023	083391	34.26
TXU ENERGY	05	2023 021-621-440	UTILITIES	10443720002399028	JANUARY	02/23/2023	02/27/2023	083392	100.62
TXU ENERGY	05	2023 021-621-440	UTILITIES	10443720004770567	JANUARY	02/23/2023	02/27/2023	083392	11.79

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1,271.60

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	05	2023 022-622-440	UTILITIES	3055650588	JANUARY	02/23/2023	02/27/2023	083393	149.86
JOEL KELTON	05	2023 022-622-425	TRAVEL	MILEAGE	FY 2023	02/22/2023	02/27/2023		650.00
STARR SALES LLC	05	2023 022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	97864	02/23/2023	02/27/2023	083394	38.67
TXU ENERGY	05	2023 022-622-440	UTILITIES	10204049708502372	JANUARY	02/23/2023	02/27/2023	083395	16.25
TXU ENERGY	05	2023 022-622-440	UTILITIES	10204049708502373	JANUARY	02/23/2023	02/27/2023	083395	14.88
UNIFIRST HOLDINGS, I	05	2023 022-622-331	OPERATING SUPPLI	1063890	2890017182	02/23/2023	02/27/2023	083396	141.92
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									1,011.58

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITIZENS NATIONAL	05	2023	023-623-630	NOTE PAYABLE	PRI	NOTE	49032		6,618.32
CITIZENS NATIONAL	05	2023	023-623-670	NOTE PAYABLE	INT	NOTE	49032		1,041.68
GRANTITE	05	2023	023-623-420	TELEPHONE			04811198		74.35
TXU ENERGY	05	2023	023-623-440	UTILITIES			10443720004510012		11.67
TXU ENERGY	05	2023	023-623-440	UTILITIES			10443720006240825		239.74
UNIFIRST HOLDINGS, I	05	2023	023-623-331	OPERATING	SUPPLI		1063892		197.87
WAYNE SHAW	05	2023	023-623-425	TRAVEL			MONTHLY TRAVEL		650.00

8,833.63

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GRANTTE	05	2023	024-624-420	TELEPHONE	02/2023	02/23/2023	02/27/2023	083404	79.69	
LARRY TRAMBEK	05	2023	024-624-425	TRAVEL	FY 2023	02/22/2023	02/27/2023		650.00	
TXU ENERGY	05	2023	024-624-440	UTILITIES	JANUARY	02/23/2023	02/27/2023	083399	60.86	
TXU ENERGY	05	2023	024-624-440	UTILITIES	JANUARY	02/23/2023	02/27/2023	083399	11.62	
TXU ENERGY	05	2023	024-624-440	UTILITIES	JANUARY	02/23/2023	02/27/2023	083399	8.18	
WARREN CAT	05	2023	024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010476833	02/23/2023	02/27/2023	083400	317.14

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1,127.49

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
KIRBO'S OFFICE MACHI	05	2023	032-470-310	OFFICE SUPPLIES	C6392-OVGES	439262	02/23/2023 02/27/2023 083401	.10
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								.10

ALL RECORDS FROM 02/27/2023 TO 02/27/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELL MARKETING L. P.	05 2023 039-476-570	EQUIPMENT	74205656	10654641761	02/27/2023	02/27/2023	083424	3,487.51
TOTAL PAYABLES								99,598.73

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3,487.51