

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	184,538.64
021	PRECINCT #1 FUND	12,862.14
022	PRECINCT #2 FUND	1,832.46
023	PRECINCT #3 FUND	7,834.80
024	PRECINCT #4 FUND	968.78
025	ROAD & FLOOD FUND	21,160.59
032	COURT REPORTER SERVICE FEE FUND	1,758.37
045	RECORDS ARCHIVE FUND	49,500.00
086	CRT INITIATED GUARDIANSHIP	5,353.00
TOTAL OF ALL FUNDS		285,808.78

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER
- SHANE BRITTON

DATE:

2-21-23
Gary Worley
Joel Kelton
Wayne Shaw
Larry Tramer
Shane Britton

February 21, 2023
 (Exhibit #2)

ALT. RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
LAPPE RONNIE	05	2023 010-435-403	CRIMINAL COURT A	CANDICE SAWYER AKA	CR28782	02/17/2023	02/21/2023			225.00
LAPPE RONNIE	05	2023 010-430-403	CRIMINAL COURT A	DOMINIQUE BRISCO	057240	02/17/2023	02/21/2023			100.00
LAPPE RONNIE	05	2023 010-430-403	CRIMINAL COURT A	ROYCE GOBER JR	2200294	02/17/2023	02/21/2023			100.00
LAPPE RONNIE	05	2023 010-435-403	CRIMINAL COURT A	JIMMY HALLUM	CR27427 - MT	02/17/2023	02/21/2023			400.00
LAPPE RONNIE	05	2023 010-430-403	CRIMINAL COURT A	JEREMIAH JONES	2200826	02/17/2023	02/21/2023			300.00
LAPPE RONNIE	05	2023 010-435-403	CRIMINAL COURT A	JOHN STANLEY	CR26077 - MT	02/17/2023	02/21/2023			100.00
LAPPE RONNIE	05	2023 010-435-408	JUVENILE APPT AT	DIAMOND PERKINS	J00034	02/17/2023	02/21/2023			400.00
LEXISNEXIS RISK DATA	05	2023 010-402-310	OFFICE SUPPLIES	1473870	1473870-2023	02/16/2023	02/21/2023			50.00
LEXISNEXIS RISK DATA	05	2023 010-476-310	OFFICE SUPPLIES	1473870	1473870-2023	02/16/2023	02/21/2023			50.00
LEXISNEXIS RISK DATA	05	2023 010-560-310	OFFICE SUPPLIES	1473870	1473870-2023	02/16/2023	02/21/2023			50.00
MIKE SMITH	05	2023 010-435-310	OFFICE SUPPLIES	REMB-PDF SEARCH WR	57023	02/16/2023	02/21/2023			54.11
MOORE PRINTING COMPA	05	2023 010-426-310	OFFICE SUPPLIES	JP 1-BUS CARDS	MNOBGFYNSG	02/16/2023	02/21/2023			55.00
MOORE PRINTING COMPA	05	2023 010-426-310	OFFICE SUPPLIES	CO JUDGE-NAME PLATE	56963	02/16/2023	02/21/2023			29.95
NICK GONZALES	05	2023 010-665-425	TRAVEL	MAILS-HOUSTON SS	MARCH 6-17	02/16/2023	02/21/2023			480.00
PROHL EMIL KARL	05	2023 010-435-406	MEDIATION	SLAYTON/HOLLOWAY CH	2110336	02/16/2023	02/21/2023			650.00
PROHL EMIL KARL	05	2023 010-435-406	MEDIATION	R DYER CHLD-1/3/23	21103342	02/16/2023	02/21/2023			300.00
PROHL EMIL KARL	05	2023 010-435-406	MEDIATION	R DYER CHLD-1/13/2	22092342	02/16/2023	02/21/2023			300.00
PROHL EMIL KARL	05	2023 010-435-406	MEDIATION	L.PETROSS CHLD-1/1	2109295	02/16/2023	02/21/2023			650.00
PROHL EMIL KARL	05	2023 010-435-406	MEDIATION	I ROMERO CHLD-1/31	2110325	02/16/2023	02/21/2023			650.00
PROHL EMIL KARL	05	2023 010-435-406	MEDIATION	WILLIAMS CHDN-1/3/2	1710402	02/16/2023	02/21/2023			650.00
PROSPERITY BANK	05	2023 010-401-430	ADVERTISING	R.DYER CHLD-1/24/2	22092	02/16/2023	02/21/2023			650.00
PROSPERITY BANK	05	2023 010-402-425	TRAVEL	3922	01/2023	02/15/2023	02/21/2023			125.84
PROSPERITY BANK	05	2023 010-402-425	TRAVEL	7258	01/2023	02/15/2023	02/21/2023			279.00
PROSPERITY BANK	05	2023 010-409-499	MISCELLANEOUS EX	0271	01/2023	02/15/2023	02/21/2023			21.64
PROSPERITY BANK	05	2023 010-430-310	OFFICE SUPPLIES	9643	01/2023	02/15/2023	02/21/2023			81.32
PROSPERITY BANK	05	2023 010-435-425	TRAVEL	5511	01/2023	02/15/2023	02/21/2023			75.00
PROSPERITY BANK	05	2023 010-435-425	TRAVEL	5611	01/2023	02/15/2023	02/21/2023			343.91
PROSPERITY BANK	05	2023 010-450-425	TRAVEL	0291	01/2023	02/15/2023	02/21/2023			356.05
PROSPERITY BANK	05	2023 010-451-310	OFFICE SUPPLIES	3922	01/2023	02/15/2023	02/21/2023			8.11
PROSPERITY BANK	05	2023 010-452-310	OFFICE SUPPLIES	3922	01/2023	02/15/2023	02/21/2023			8.11
PROSPERITY BANK	05	2023 010-453-310	OFFICE SUPPLIES	3922	01/2023	02/15/2023	02/21/2023			8.12
PROSPERITY BANK	05	2023 010-454-310	OFFICE SUPPLIES	3922	01/2023	02/15/2023	02/21/2023			8.12
PROSPERITY BANK	05	2023 010-476-310	OFFICE SUPPLIES	4447	01/2023	02/15/2023	02/21/2023			32.46
PROSPERITY BANK	05	2023 010-491-310	OFFICE SUPPLIES	9533	01/2023	02/15/2023	02/21/2023			279.99
PROSPERITY BANK	05	2023 010-491-310	OFFICE SUPPLIES	9533	01/2023	02/15/2023	02/21/2023			187.00
PROSPERITY BANK	05	2023 010-491-425	TRAVEL	9533	01/2023	02/15/2023	02/21/2023			921.48
PROSPERITY BANK	05	2023 010-491-425	TRAVEL	9533	01/2023	02/15/2023	02/21/2023			30.00
PROSPERITY BANK	05	2023 010-491-425	TRAVEL	9533	01/2023	02/15/2023	02/21/2023			30.00
PROSPERITY BANK	05	2023 010-499-310	OFFICE SUPPLIES	3356	01/2023	02/15/2023	02/21/2023			36.98
PROSPERITY BANK	05	2023 010-510-450	MAINTENANCE	9665	01/2023	02/15/2023	02/21/2023			8.49
PROSPERITY BANK	05	2023 010-575-310	OFFICE SUPPLIES	0232	01/2023	02/15/2023	02/21/2023			36.98
PROSPERITY BANK	05	2023 010-575-425	TRAVEL	0232	01/2023	02/15/2023	02/21/2023			129.46
PROSPERITY BANK	05	2023 010-403-425	TRAVEL	9473	01/2023	02/15/2023	02/21/2023			365.05
PROSPERITY BANK	05	2023 010-512-450	MAINTENANCE	5843	01/2023	02/16/2023	02/21/2023			329.16
PROSPERITY BANK	05	2023 010-560-310	OFFICE SUPPLIES	8943	01/2023	02/16/2023	02/21/2023			2,391.16
PROSPERITY BANK	05	2023 010-560-310	OFFICE SUPPLIES	8430	01/2023	02/16/2023	02/21/2023			503.63
PROSPERITY BANK	05	2023 010-560-310	OFFICE SUPPLIES	8430	01/2023	02/16/2023	02/21/2023			275.76
PROSPERITY BANK	05	2023 010-560-311	POSTAGE	9124	01/2023	02/16/2023	02/21/2023			36.18
PROSPERITY BANK	05	2023 010-560-331	OPERATING SUPPLI	2696	01/2023	02/16/2023	02/21/2023			7.00
PROSPERITY BANK	05	2023 010-560-331	OPERATING SUPPLI	0807	01/2023	02/16/2023	02/21/2023			7.00
PROSPERITY BANK	05	2023 010-560-331	OPERATING SUPPLI	2335	01/2023	02/16/2023	02/21/2023			44.00
PROSPERITY BANK	05	2023 010-560-331	OPERATING SUPPLI	9124	01/2023	02/16/2023	02/21/2023			14.00
PROSPERITY BANK	05	2023 010-560-331	OPERATING SUPPLI	0460	01/2023	02/16/2023	02/21/2023			25.00
PROSPERITY BANK	05	2023 010-560-331	OPERATING SUPPLI	8430	01/2023	02/16/2023	02/21/2023			8.00
PROSPERITY BANK	05	2023 010-560-392	MISCELLANEOUS SU	2696	01/2023	02/16/2023	02/21/2023			26.99
PROSPERITY BANK	05	2023 010-560-392	MISCELLANEOUS SU	0807	01/2023	02/16/2023	02/21/2023			242.97

ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	05	2023 010-560-392	MISCELLANEOUS SU	0359	01/2023	02/16/2023	02/21/2023		083311	375.00
PROSPERITY BANK	05	2023 010-560-392	MISCELLANEOUS SU	8430	01/2023	02/16/2023	02/21/2023		083311	22.65
PROSPERITY BANK	05	2023 010-560-425	TRAVEL	9124	01/2023	02/16/2023	02/21/2023		083311	23.89
PROSPERITY BANK	05	2023 010-560-425	TRAVEL	9124	01/2023	02/16/2023	02/21/2023		083311	22.46
PROSPERITY BANK	05	2023 010-560-425	TRAVEL	8943	01/2023	02/16/2023	02/21/2023		083311	200.52
PROSPERITY BANK	05	2023 010-560-425	TRAVEL	0460	01/2023	02/16/2023	02/21/2023		083311	310.13
PROSPERITY BANK	05	2023 010-560-425	TRAVEL	9622	01/2023	02/16/2023	02/21/2023		083311	32.15
PROSPERITY BANK	05	2023 010-560-425	TRAINING	8943	01/2023	02/16/2023	02/21/2023		083311	500.00
PROSPERITY BANK	05	2023 010-409-499	MISCELLANEOUS EX	2696	01/2023	02/16/2023	02/21/2023		083311	4,940.83
PROSPERITY BANK	05	2023 010-512-450	MAINTENANCE	5843	01/2023	02/16/2023	02/21/2023		083330	15.00
R & B WATER STORE LL	05	2023 010-476-310	OFFICE SUPPLIES	CAA	6526	02/16/2023	02/21/2023		083330	15.00
SCOTT ANDERSON	05	2023 010-625-511	SAVVATION ARMY	DIST ATTY	6527	02/16/2023	02/21/2023		083331	3,500.00
SCOTT ANDERSON	05	2023 010-625-511	SAVVATION ARMY	FY 2023 ALLOTMENT	FEBRUARY	02/16/2023	02/21/2023		083331	75.00
SCOTT ANDERSON	05	2023 010-665-425	TRAVEL	REIMB TDA LICENSE	01958588	02/16/2023	02/21/2023		083332	249.12
SCOTT ANDERSON	05	2023 010-665-425	TRAVEL	HOTEL-AUSTIN SS	MARCH 9-11	02/16/2023	02/21/2023		083332	222.96
TAYLOR CLINIC THE	05	2023 010-476-400	PROFESSIONAL SER	HOTEL-AUSTIN SS	MARCH 21-23	02/16/2023	02/21/2023		083332	975.00
TEXAS ASSOCIATION OF	05	2023 010-497-425	TRAVEL	M.THORNHILL-CR27272	FEB 6-7	02/16/2023	02/21/2023		083333	175.00
TEXAS ASSOCIATION OF	05	2023 010-497-425	TRAVEL	ANN KRPOUN-210091	CTAT DUES	02/16/2023	02/21/2023		083334	40.00
TEXAS ASSOCIATION OF	05	2023 010-512-450	MAINTENANCE	SUSAN FRANKS-229472	CTAT DUES	02/16/2023	02/21/2023		083334	40.00
THE HALLGREN COMPANY	05	2023 010-497-425	TRAVEL	DAVID BECKTOLD-2496	CTAT DUES	02/16/2023	02/21/2023		083334	40.00
UNIFIRST HOLDINGS, I	05	2023 010-491-310	OFFICE SUPPLIES	KEPLC DOOR LOCK/HAN	044525	02/16/2023	02/21/2023		083335	1,145.00
WEST TEXAS FIRE EXTI	05	2023 010-510-450	MAINTENANCE	16315564-SHELVING	159887869	02/16/2023	02/21/2023		083337	861.45
WICHITA COUNTY CLERK	05	2023 010-426-415	CRIMINAL COURT A	0006851	271693	02/16/2023	02/21/2023		083336	79.05
WOODLEY JUDSON K	05	2023 010-430-403	CRIMINAL COURT A	PEDRO C ALONZO	CC-MH2023-00	02/16/2023	02/21/2023		083338	585.00
XEROX CORPORATION	05	2023 010-499-311	POSTAGE	MATTHEW WRIGHT	2101047	02/17/2023	02/21/2023		083339	300.00
				724286463-JAN	018118487	02/16/2023	02/21/2023		083340	114.05

184,538.64

ALT RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	05	2023 021-621-331	OPERATING SUPPLI	PCT 1-2007 TK DP-IN	16380	02/16/2023	02/21/2023	083341		40.00
CEN-TEX TRUCK & TRAI	05	2023 021-621-331	OPERATING SUPPLI	PCT 1-1994 PBLT	16399	02/16/2023	02/21/2023	083341		612.73
CEN-TEX TRUCK & TRAI	05	2023 021-621-331	OPERATING SUPPLI	PCT 1-2004 KW	16401	02/16/2023	02/21/2023	083341		350.00
LINDE GAS & EQUIPMEN	05	2023 021-621-331	OPERATING SUPPLI	71416626	33771796	02/16/2023	02/21/2023	083342		77.67
PROSPERITY BANK	05	2023 021-621-331	OPERATING SUPPLI	9269	01/2023	02/15/2023	02/21/2023	083308		166.12
PROSPERITY BANK	05	2023 021-621-425	TRAVEL	9269	01/2023	02/15/2023	02/21/2023	083308		275.00
UNIFIRST HOLDINGS, I	05	2023 021-621-331	OPERATING SUPPLI	1063888	2890017053	02/16/2023	02/21/2023	083343		151.88
VULCAN CONSTRUCTION	05	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62581895	02/16/2023	02/21/2023	083344		1,361.72
WARREN CAT	05	2023 021-621-331	OPERATING SUPPLI	9972100-SKID STEER	B3714201	02/16/2023	02/21/2023	083345		9,827.02

---12,862.14---

02/21/2023 09:15:55

PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	05	2023	022-622-331	OPERATING SUPPLI	PCT 2-SIGNS	02/16/2023	02/21/2023	083346	194.60
PROSPERITY BANK	05	2023	022-622-331	OPERATING SUPPLI	5625	02/15/2023	02/21/2023	083309	66.05
UNITFIRST HOLDINGS, I	05	2023	022-622-331	OPERATING SUPPLI	1063890	02/16/2023	02/21/2023	083347	153.87
WARREN CAT	05	2023	022-622-331	OPERATING SUPPLI	9972200	02/16/2023	02/21/2023	083348	114.57
WARREN CAT	05	2023	022-622-331	OPERATING SUPPLI	9972200-PCT 2	02/16/2023	02/21/2023	083348	1,303.37

									1,832.46

ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HEARD BROS AUTOMOTIV	05	2023	023-623-331	OPERATING SUPPLI	PCT 3-INSP	499470	02/16/2023	02/21/2023	083349	120.00
P.F. AND E. OIL COM	05	2023	023-623-331	OPERATING SUPPLI	PCT 3-FUEL	210219	02/16/2023	02/21/2023	083350	6,282.61
PATHMARK TRAFFIC PRO	05	2023	023-623-331	OPERATING SUPPLI	PCT 3-HIGH WATER SI	15325	02/16/2023	02/21/2023	083351	106.00
UNIFIRST HOLDINGS, I	05	2023	023-623-331	OPERATING SUPPLI	1063892	2890016362	02/16/2023	02/21/2023	083352	197.87
VULCAN CONSTRUCTION	05	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62583615	02/16/2023	02/21/2023	083353	1,128.32

7,834.80

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PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	05	2023 024-624-331	OPERATING SUPPLI	BROPC04	294467	02/16/2023	02/21/2023	083354	85.70
MCCOY BLDG SUPPLY CO	05	2023 024-624-331	OPERATING SUPPLI	90098042327001-PCT	7-00763944	02/16/2023	02/21/2023	083355	684.25
STARR SALES LLC	05	2023 024-624-331	OPERATING SUPPLI	PCT 4-MISC SUPP	97895	02/16/2023	02/21/2023	083356	96.43
UNIFIRST HOLDINGS, I	05	2023 024-624-331	OPERATING SUPPLI	1063894	2890017022	02/16/2023	02/21/2023	083357	102.40

968.78

ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2023	025-620-419	CENTRAL APPRAISA	2023 2ND QTR				17,355.27
BROWN COUNTY APPRAIS	05	2023	025-620-419	CENTRAL APPRAISA	R/F COLL				3,645.32
HENDRICK PROVIDER NE	05	2023	025-620-331	OPERATING SUPPLI	CURTIS HUNTER-DOT C	02/16/2023	02/21/2023	083358	40.00
HENDRICK PROVIDER NE	05	2023	025-620-331	OPERATING SUPPLI	DOUG JESTER-DOT COL	02/16/2023	02/21/2023	083359	40.00
HENDRICK PROVIDER NE	05	2023	025-620-331	OPERATING SUPPLI	TOBY MADSEN-DOT COL	02/16/2023	02/21/2023	083359	40.00
HENDRICK PROVIDER NE	05	2023	025-620-331	OPERATING SUPPLI	ORBIN PURCELL-DOT C	02/16/2023	02/21/2023	083359	40.00

									21,160.59

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	05	2023	032-470-310	OFFICE SUPPLIES	9643	01/2023	02/15/2023	02/21/2023	083307	1,758.37

									1,758.37	

02/21/2023 09:15:55

RECORDS ARCHIVE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
KOFFILE TECHNOLOGIES	05	2023	045-630-341	ARCHIVE EXPENSE	INDEXING BACKFILE	INV-KT-00945	02/16/2023	02/21/2023	083360	49,500.00

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02/21/2023 09:15:55

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 02/21/2023 TO 02/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BESSENT MARK T	05	2023 086-802-401	CCL COURT INIATE	NAPOLEON JOHNSON	GRD00439	02/16/2023	02/21/2023	083361	5,353.00

5,353.00

TOTAL PAYABLES 285,808.78