

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,993.27
015	D. A. FORFEITURE FUND	601.16
017	SHERIFF DEPT CONTRIBUTION FUND	196.86
021	PRECINCT #1 FUND	19,509.04
022	PRECINCT #2 FUND	11,690.59
023	PRECINCT #3 FUND	5,558.54
024	PRECINCT #4 FUND	1,154.87
032	COURT REPORTER SERVICE FEE FUND	1,783.99
036	INMATE PHONE FUND	4,194.25
082	CHAPTER 19 VOTER REGISTRATION	928.68
TOTAL OF ALL FUNDS		126,611.25

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

DATE:

9-18-23

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMEEK
 SHANE BRITTON

Wayne Shaw
Joel Kelton
Larry Trameek
Shane Britton

September 18, 2023
 (Exhibit # 7)

ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KIRBO'S OFFICE MACHI	12	2023	010-495-312	XEROX EXPENSE	66395-OVGES	461760	09/14/2023	09/18/2023	085439	14.40
KIRBO'S OFFICE MACHI	12	2023	010-402-310	OFFICE SUPPLIES	C6394-OVGES	461759	09/14/2023	09/18/2023	085439	18.60
KIRBO'S OFFICE MACHI	12	2023	010-426-310	OFFICE SUPPLIES	C6835-OVGES	456610	09/15/2023	09/18/2023	085476	17.18
LABORATORY CORPORATI	12	2023	010-512-402	MEDICAL	C6835-OVGES	459949	09/15/2023	09/18/2023	085476	11.69
LAPPE RONNIE	12	2023	010-655-495	HISTORICAL COMM	ARIAN PETROSS-7/27/	65510017	09/14/2023	09/18/2023	085462	51.83
LEXISNEXIS RISK DATA	12	2023	010-402-310	OFFICE SUPPLIES	YEARLY EXPENSES	FY 2023	09/14/2023	09/18/2023	085440	399.00
LEXISNEXIS RISK DATA	12	2023	010-476-310	OFFICE SUPPLIES	1473870	1473870-2023	09/14/2023	09/18/2023	085441	50.00
LEXISNEXIS RISK DATA	12	2023	010-560-310	OFFICE SUPPLIES	1473870	1473870-2023	09/14/2023	09/18/2023	085441	50.00
LOWER COLORADO RIVER	12	2023	010-409-574	RADIO MAINTENANC	1473870	1473870-2023	09/14/2023	09/18/2023	085441	50.00
MEDPRO DISPOSAL, LLC	12	2023	010-512-402	MEDICAL	TMR0017858	111502	09/15/2023	09/18/2023	085471	5,015.00
MEDPRO DISPOSAL, LLC	12	2023	010-512-402	MEDICAL	2473	852997	09/14/2023	09/18/2023	085442	4,407.20
MIDLAND COUNTY CLERK	12	2023	010-426-415	COMMITMENT	2473	826169	09/14/2023	09/18/2023	085430	25.00
MITCHELL CHRISTOPHER	12	2023	010-435-426	CHILD/CHILDREN A	VIRGIL TOWNSEND	MT13352	09/15/2023	09/18/2023	085479	500.00
MITCHELL CHRISTOPHER	12	2023	010-435-426	CHILD/CHILDREN A	GIBSON CHDN-F	1909354	09/14/2023	09/18/2023	085479	255.00
MITCHELL CHRISTOPHER	12	2023	010-435-426	CHILD/CHILDREN A	STRATTON CHDN	1810417	09/14/2023	09/18/2023	085463	202.50
NET DATA INC	12	2023	010-410-410	SOFTWARE FEES	SHARP CHILD-F	1812517	09/18/2023	09/18/2023	085463	202.50
NET DATA INC	12	2023	010-410-410	SOFTWARE FEES	BRN CO	9/23	09/18/2023	09/18/2023	085463	67.50
NICK GONZALES	12	2023	010-410-410	SOFTWARE FEES	BRN CO	9/23	09/14/2023	09/18/2023	085430	5,954.26
P. F. AND E. OIL COM	12	2023	010-665-425	OPERATING SUPPLI	HOTEL/MIS-ST PAIR	SEP 29-OCT 5	09/14/2023	09/18/2023	085430	4,815.75
PAT MCLAUGHLIN	12	2023	010-560-331	TRAVEL	1830-GEN FUEL	320790/21287	09/14/2023	09/18/2023	085443	904.00
PITNEY BOWES BANK IN	12	2023	010-426-425	TRAVEL	MILEAGE	JUNE 16-AUG	09/15/2023	09/18/2023	085444	347.02
PROSPERITY BANK	12	2023	010-409-461	POSTAGE MACHINE	3317932184	09/14/2023	09/18/2023	085445	230.00	
PROSPERITY BANK	12	2023	010-402-451	OFFICE SUPPLIES	08/2023	09/15/2023	09/18/2023	085445	993.27	
PROSPERITY BANK	12	2023	010-426-451	OFFICE SUPPLIES	2417	09/15/2023	09/18/2023	085474	75.00	
PROSPERITY BANK	12	2023	010-435-310	OFFICE SUPPLIES	8591	09/15/2023	09/18/2023	085474	90.96	
PROSPERITY BANK	12	2023	010-435-310	OFFICE SUPPLIES	9643	09/15/2023	09/18/2023	085474	119.02	
PROSPERITY BANK	12	2023	010-450-310	OFFICE SUPPLIES	4247	09/15/2023	09/18/2023	085474	108.40	
PROSPERITY BANK	12	2023	010-476-310	OFFICE SUPPLIES	0491	09/15/2023	09/18/2023	085474	82.24	
PROSPERITY BANK	12	2023	010-476-425	TRAVEL	4447	09/15/2023	09/18/2023	085474	411.33	
PROSPERITY BANK	12	2023	010-477-310	OFFICE EXPENSE	4351	09/15/2023	09/18/2023	085474	579.08	
PROSPERITY BANK	12	2023	010-491-310	OFFICE SUPPLIES	8583	09/15/2023	09/18/2023	085474	985.00	
PROSPERITY BANK	12	2023	010-491-425	TRAVEL	8583	09/15/2023	09/18/2023	085474	187.00	
PROSPERITY BANK	12	2023	010-499-425	TRAVEL	3356	09/15/2023	09/18/2023	085474	250.83	
PROSPERITY BANK	12	2023	010-510-450	MAINTENANCE	9665	09/15/2023	09/18/2023	085474	50.00	
PROSPERITY BANK	12	2023	010-512-330	OFFICE SUPPLIES	0232	09/15/2023	09/18/2023	085474	69.78	
PROSPERITY BANK	12	2023	010-512-330	SUPPLIES	5843	09/15/2023	09/18/2023	085474	50.00	
PROSPERITY BANK	12	2023	010-512-330	SUPPLIES	8430	09/15/2023	09/18/2023	085474	328.72	
PROSPERITY BANK	12	2023	010-512-425	JAILER TRAINING	2235	09/15/2023	09/18/2023	085495	60.80	
PROSPERITY BANK	12	2023	010-560-310	OFFICE SUPPLIES	8430	09/15/2023	09/18/2023	085495	278.00	
PROSPERITY BANK	12	2023	010-560-311	POSTAGE	8430	09/15/2023	09/18/2023	085495	278.00	
PROSPERITY BANK	12	2023	010-560-311	OFFICE SUPPLIES	8950	09/15/2023	09/18/2023	085495	267.36	
PROSPERITY BANK	12	2023	010-560-331	OPERATING SUPPL	8943	09/15/2023	09/18/2023	085495	81.63	
PROSPERITY BANK	12	2023	010-560-392	MISCELLANEOUS SU	8430	08/2023	09/18/2023	085495	330.29	
PROSPERITY BANK	12	2023	010-560-392	MISCELLANEOUS SU	8430	08/2023	09/18/2023	085495	19.95	
PROSPERITY BANK	12	2023	010-560-425	TRAVEL	0807	09/15/2023	09/18/2023	085495	79.87	
PROSPERITY BANK	12	2023	010-560-425	TRAVEL	3702	08/2023	09/18/2023	085495	425.46	
PROSPERITY BANK	12	2023	010-560-425	TRAVEL	8943	08/2023	09/18/2023	085495	88.48	
PROSPERITY BANK	12	2023	010-560-425	TRAVEL	8943	08/2023	09/18/2023	085495	147.60	
PROSPERITY BANK	12	2023	010-560-425	TRAVEL	2688	08/2023	09/18/2023	085495	110.24	
PROSPERITY BANK	12	2023	010-560-425	TRAVEL	9622	08/2023	09/18/2023	085495	24.96	
PROSPERITY BANK	12	2023	010-560-425	TRAINING	0460	08/2023	09/18/2023	085495	20.73	
PROSPERITY BANK	12	2023	010-560-426	TRAINING	5843	08/2023	09/18/2023	085495	49.71	
QUILL CORPORATION	12	2023	010-451-310	OFFICE SUPPLIES	8227587	34279926	09/15/2023	09/18/2023	085446	991.50
QUILL CORPORATION	12	2023	010-452-310	OFFICE SUPPLIES	8227587	34279926	09/14/2023	09/18/2023	085446	7.37
QUILL CORPORATION	12	2023	010-453-310	OFFICE SUPPLIES	8227587	34279926	09/14/2023	09/18/2023	085446	7.37
QUILL CORPORATION	12	2023	010-454-310	OFFICE SUPPLIES	8227587	34279926	09/14/2023	09/18/2023	085446	7.37

ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WICHITA COUNTY CLERK	12	2023	010-426-415	COMMITMENT	OCTAVIA D JOHNSON-E	09/15/2023	09/18/2023	085485	585.00
WICHITA COUNTY CLERK	12	2023	010-426-415	COMMITMENT	JAMES C CHRISTIAN	09/15/2023	09/18/2023	085485	585.00
XEROX CORPORATION	12	2023	010-499-312	XEROX EXPENSE	724286463-AUG	09/14/2023	09/18/2023	085459	120.58

81,993.27

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO MO	AMOUNT
GARY JASON GRAHAM	12	2023 015-476-425	TRAVEL	REIMB-HUMAN TRAF	CO SEP 5-9	09/15/2023	09/18/2023 085488	601.16
								----- 601.16

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2023	017-560-331	OPERATING EXPENS	8430	09/15/2023	09/18/2023	085501	96.07
PROSPERITY BANK	12	2023	017-560-331	OPERATING EXPENS	5843	09/15/2023	09/18/2023	085501	100.79

196.86

ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	12	2023	021-621-331	OPERATING SUPPLI	AUG 23-31	09/15/2023	09/18/2023	085489	510.00
FRONTIER COMMUNICATI	12	2023	021-621-420	TELEPHONE	SEPT	09/15/2023	09/18/2023	085490	47.55
MCCOY BLDG SUPPLY CO	12	2023	021-621-331	OPERATING SUPPLI	AUGUST	09/15/2023	09/18/2023	085491	339.70
P. F. AND E. OIL COM	12	2023	021-621-331	OPERATING SUPPLI	319319/21284	09/15/2023	09/18/2023	085492	12,229.56
P. F. AND E. OIL COM	12	2023	021-621-331	OPERATING SUPPLI	315477	09/15/2023	09/18/2023	085492	64.20
PROSPERITY BANK	12	2023	021-621-425	TRAVEL	08/2023	09/15/2023	09/18/2023	085484	282.48
UNIFIRST HOLDINGS, I	12	2023	021-621-331	OPERATING SUPPLI	2890041534	09/15/2023	09/18/2023	085493	172.63
VULCAN CONSTRUCTION	12	2023	021-621-331	OPERATING SUPPLI	62678209	09/15/2023	09/18/2023	085494	4,500.12
WARREN CAT	12	2023	021-621-331	OPERATING SUPPLI	AB01239	09/15/2023	09/18/2023	085496	1,362.80

19,509.04

ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2023	022-622-420 TELEPHONE	287003019717	09/2023	09/15/2023	09/18/2023	085468	174.87
DIAMOND P AGGREGATES	12	2023	022-622-331 OPERATING SUPPLI	PCT 2-BASE	2290	09/15/2023	09/18/2023	085497	10,701.00
MAY WATER SUPPLY COR	12	2023	022-622-440 UTILITIES	60	AUGUST	09/15/2023	09/18/2023	085498	41.00
PROSPERITY BANK	12	2023	022-622-425 TRAVEL	5625	08/2023	09/15/2023	09/18/2023	085481	110.74
REPUBLIC SERVICES IN	12	2023	022-622-440 UTILITIES	3005800001918	005800124907	09/15/2023	09/18/2023	085499	274.66
UNIFIRST HOLDINGS, I	12	2023	022-622-331 OPERATING SUPPLI	1063890	2890040728	09/15/2023	09/18/2023	085502	263.32
WRIGHT ASPHALT PRODU	12	2023	022-622-331 OPERATING SUPPLI	C07130-DEMM	SINV211585	09/15/2023	09/18/2023	085503	125.00

11,690.59

ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2023	023-623-420	TELEPHONE	287003019452	09/15/2023	09/18/2023		085469	198.75
BROWNWOOD SERVICE PA	12	2023	023-623-331	OPERATING	1160	AUG	09/15/2023	09/18/2023	085504	582.96
CUSTOM PRODUCTS CORP	12	2023	023-623-331	OPERATING	BROTX4	398377	09/15/2023	09/18/2023	085505	487.39
GRANDE COMMUNICATION	12	2023	023-623-440	UTILITIES	9401132486101	132486101-01	09/15/2023	09/18/2023	085506	141.95
HEARD BROS AUTOMOTIV	12	2023	023-623-331	OPERATING	INSR-2015 CHEV	499380	09/15/2023	09/18/2023	085507	7.00
UNIFIRST HOLDINGS, I	12	2023	023-623-331	OPERATING	1063892	2890041226	09/15/2023	09/18/2023	085508	203.31
UNIFIRST HOLDINGS, I	12	2023	023-623-331	OPERATING	1063892	2890040256	09/15/2023	09/18/2023	085509	556.13
WARREN CAT	12	2023	023-623-331	OPERATING	9972300	PS0104487476	09/15/2023	09/18/2023	085510	329.98
WEAKLEY WATSON INC	12	2023	023-623-331	OPERATING	132144	AUG	09/15/2023	09/18/2023	085511	1,340.76
YELLOWHOUSE MACHINER	12	2023	023-623-331	OPERATING	51837	843482	09/15/2023	09/18/2023	085511	1,507.00
ZACK BURKETT CO, INC	12	2023	023-623-331	OPERATING	5971	2-647904	09/15/2023	09/18/2023	085512	1,507.00

5,558.54

ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	12	2023	024-624-420	TELEPHONE	287003045154	09/2023	09/15/2023	09/18/2023	085470	191.88
ATMOS ENERGY	12	2023	024-624-440	UTILITIES	3035424726	AUGUST	09/15/2023	09/18/2023	085513	66.97
CHARLIE'S GARAGE	12	2023	024-624-331	OPERATING SUPPLI	AC RPR F250 TK	8/29/23	09/15/2023	09/18/2023	085514	154.96
PITTS STOP PORTA POT	12	2023	024-624-331	OPERATING SUPPLI	PCT 4-6/20-9/12	019	09/15/2023	09/18/2023	085515	405.00
PROSPERITY BANK	12	2023	024-624-425	TRAVEL	5641	08/2023	09/15/2023	09/18/2023	085486	110.74
UNIFIRST HOLDINGS, I	12	2023	024-624-331	OPERATING SUPPLI	1063894	2890041499	09/15/2023	09/18/2023	085516	127.66
VULCAN CONSTRUCTION	12	2023	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62679915	09/15/2023	09/18/2023	085517	97.66

1,154.87

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	12	2023	032-470-420	TELEPHONE	3256434053	SEPT	09/15/2023	09/18/2023	085518	88.49
PROSPERITY BANK	12	2023	032-470-310	OFFICE SUPPLIES	2313	08/2023	09/15/2023	09/18/2023	085482	300.00
TAMMY WATKINS	12	2023	032-470-425	TRAVEL	MLGE/MLS-CONF	SEP 7-9	09/15/2023	09/18/2023	085519	389.20
TOUCHTONE COMMUNICAT	12	2023	032-470-420	TELEPHONE	3256464057	AUGUST	09/15/2023	09/18/2023	085520	6.30

783.99

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2023	036-560-499	SPECIAL PURCHASE	8430	09/15/2023	09/18/2023	085500	4,194.25

4,194.25

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CHAPTER 19 VOTER REGISTRATION

A/P CLAIMS LIST

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ALL RECORDS FROM 09/18/2023 TO 09/18/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2023	082-491-425 TRAVEL	8583	08/2023	09/15/2023	09/18/2023	085477	928.68

928.68

TOTAL PAYABLES 126,611.25