

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	159,062.77
012	JUSTICE COURT TECHNOLOGY FUND	127.37
021	PRECINCT #1 FUND	46.42
022	PRECINCT #2 FUND	17,968.71
023	PRECINCT #3 FUND	22,865.61
024	PRECINCT #4 FUND	5,352.08
025	ROAD & FLOOD FUND	285.19
032	COURT REPRTR SERVICE FEE FUND	24.69
036	INMATE PHONE FUND	600.05
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		206,479.89

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

DATE: 10-19-22

*[Signatures]*

October 17, 2022  
 (Exhibit #18)



ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GT DISTRIBUTORS	12	2022	010-409-499	MISCELLANEOUS EX	SEPT 2022	10/07/2022	10/17/2022	081890	4,502.23
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	000	10/07/2022	10/17/2022	081899	176.79
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	8425984	10/07/2022	10/17/2022	081899	176.79
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	S.RIDDLES-4/22/22	10/07/2022	10/17/2022	081899	76.86
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	J.GROESSEL-4/22/22	10/07/2022	10/17/2022	081899	1,674.89
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	D.QUINTENTILLA-4/22/22	10/07/2022	10/17/2022	081899	1,819.00
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	T.GROESSEL-4/25/22	10/07/2022	10/17/2022	081899	1,146.09
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	C.SHAW-5/10/22	10/07/2022	10/17/2022	081899	1,902.70
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	B.PANCAKE-5/12/22	10/07/2022	10/17/2022	081899	48.41
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	M.NEWCOMB-4/25/22	10/07/2022	10/17/2022	081899	1,674.63
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	B.BLAIR-4/28/22	10/07/2022	10/17/2022	081899	1,138.57
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	W.HAGGSTROM-5/9/22	10/07/2022	10/17/2022	081899	566.27
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	6035325540900226	10/07/2022	10/17/2022	081899	1,38.75
HOME DEPOT CREDIT SE	12	2022	010-512-402	MAINTENANCE	AUGUST	10/07/2022	10/17/2022	081907	566.27
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	2009364	10/07/2022	10/17/2022	081908	315.00
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	2110325	10/07/2022	10/17/2022	081908	303.75
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	2207178	10/07/2022	10/17/2022	081908	345.00
HOWARD PATRICK D	12	2022	010-435-427	CUSTODIAL MOTHER	1909360	10/07/2022	10/17/2022	081908	228.75
HOWARD PATRICK D	12	2022	010-435-426	CHILD/CHILDREN A	1401016	10/07/2022	10/17/2022	081908	138.75
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	2004167	10/07/2022	10/17/2022	081908	1,500.00
HOWARD PATRICK D	12	2022	010-435-404	CIVIL COURT APP	2103097	10/07/2022	10/17/2022	081908	502.50
KIRBO'S OFFICE MACHI	12	2022	010-475-310	OFFICE SUPPLIES	4225818	10/07/2022	10/17/2022	081909	68.76
KIRBO'S OFFICE MACHI	12	2022	010-665-310	OFFICE SUPPLIES	66751-OVGS	10/17/2022	10/17/2022	081945	133.50
KIRBO'S OFFICE MACHI	12	2022	010-499-310	OFFICE SUPPLIES	BC06-OVGS	10/17/2022	10/17/2022	081945	84.12
KIRBO'S OFFICE MACHI	12	2022	010-476-310	OFFICE SUPPLIES	66840-OVGS	10/17/2022	10/17/2022	081945	19.44
LIVESTOCK WEEKLY INC	01	2023	010-665-310	OFFICE SUPPLIES	YRLY SUBSCRIPTION	10/07/2022	10/17/2022	081929	35.00
LOWER COLORADO RIVER	12	2022	010-409-574	RADIO MAINTENANC	AG EXT	10/07/2022	10/17/2022	081912	4,981.00
MILLER EMILY	12	2022	010-435-428	CUSTODIAL FATHER	TMR0016400	10/07/2022	10/17/2022	081912	525.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	2105178	10/07/2022	10/17/2022	081912	450.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	2209246	10/07/2022	10/17/2022	081912	525.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	2207178	10/07/2022	10/17/2022	081912	450.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	2009364	10/07/2022	10/17/2022	081912	150.00
MILLER EMILY	12	2022	010-435-427	CUSTODIAL MOTHER	J.SPRUILL CHILD-MOM	21109329	10/07/2022	10/17/2022	225.00
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	2109321	10/07/2022	10/17/2022	081912	985.89
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	L.COX-CHILD	2205111	10/07/2022	10/17/2022	107.82
MOORE PRINTING COMPA	12	2022	010-451-310	OFFICE SUPPLIES	56417	10/07/2022	10/17/2022	081920	7.44
MOORE PRINTING COMPA	12	2022	010-452-310	OFFICE SUPPLIES	56460	10/07/2022	10/17/2022	081920	7.44
MOORE PRINTING COMPA	12	2022	010-453-310	OFFICE SUPPLIES	56460	10/07/2022	10/17/2022	081920	7.44
MOORE PRINTING COMPA	12	2022	010-454-310	OFFICE SUPPLIES	56460	10/07/2022	10/17/2022	081920	7.44
MOORE PRINTING COMPA	12	2022	010-512-340	E-CIGS SALES TAX	56460	10/07/2022	10/17/2022	081920	7.43
OPERATION CLEARING	12	2022	010-570-570	EQUIPMENT	SALES/USE TA	10/07/2022	10/17/2022	081936	744.92
R & B WATER STORE LL	12	2022	010-499-310	OFFICE SUPPLIES	7838	10/07/2022	10/17/2022	081919	15.00
R & B WATER STORE LL	12	2022	010-426-310	OFFICE SUPPLIES	7847	10/07/2022	10/17/2022	081919	15.00
R & B WATER STORE LL	12	2022	010-450-310	OFFICE SUPPLIES	7848	10/07/2022	10/17/2022	081919	15.00
R & B WATER STORE LL	12	2022	010-450-310	OFFICE SUPPLIES	7849	10/07/2022	10/17/2022	081919	15.00
ROBERT MULLINS	12	2022	010-402-310	OPERATING SUPPLI	7949	10/07/2022	10/17/2022	081955	7.50
ROY PARACK	12	2022	010-551-331	OPERATING SUPPLI	SEPTEMBER	10/07/2022	10/17/2022	081921	727.37
SCOTT HAROLD D MD	12	2022	010-533-331	EXPERT WITNESS	SEPTEMBER	10/07/2022	10/17/2022	081921	1,127.27
SLIGGERS MARKET	12	2022	010-512-390	GROCERIES	CR29034	10/17/2022	10/17/2022	081947	1,800.00
SLIGGERS MARKET	12	2022	010-512-390	GROCERIES	JAIL-9/6/22	10/17/2022	10/17/2022	081948	1,133.85
SLIGGERS MARKET	12	2022	010-512-390	GROCERIES	JAIL-9/14/22	10/17/2022	10/17/2022	081948	933.65
SLIGGERS MARKET	12	2022	010-512-390	GROCERIES	JAIL-9/20/22	10/17/2022	10/17/2022	081948	826.19
SLIGGERS MARKET	12	2022	010-512-390	GROCERIES	JAIL-9/27/22	10/17/2022	10/17/2022	081922	3,000.00
SOUTH PLAINS FORENSI	12	2022	010-409-408	AUTOPIES	7986	10/07/2022	10/17/2022	081922	2,450.00
SOUTH PLAINS FORENSI	12	2022	010-409-408	AUTOPIES	7996	10/07/2022	10/17/2022	081922	296.25
T,ANNA ADAMS	01	2023	010-402-425	TRAVEL	OCT 11-14	10/17/2022	10/17/2022	081956	60.00
TDCAA	01	2023	010-476-310	OFFICE SUPPLIES	MSHIP DUE 21	10/17/2022	10/17/2022	081957	60.00

ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	12	2022	010-409-482	PROPERTY AND CAS	NRDD-0008210	10/17/2022	10/17/2022	081980	45.00
TIMMONS CHELSEA R	12	2022	010-435-431	NON-CUSTODIAL FA	2005239	10/17/2022	10/17/2022	081949	5,865.00
TIMMONS CHELSEA R	12	2022	010-435-427	CUSTODIAL MOTHER	2110325	10/17/2022	10/17/2022	081949	607.50
TIMMONS CHELSEA R	12	2022	010-435-427	CUSTODIAL MOTHER	2103100	10/17/2022	10/17/2022	081949	847.50
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	2105176	10/17/2022	10/17/2022	081949	1,020.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	2009364	10/17/2022	10/17/2022	081949	855.00
TOUCHTONE COMMUNICAT	12	2022	010-435-420	TELEPHONE	9156432594	10/17/2022	10/17/2022	081950	48.99
TOUCHTONE COMMUNICAT	12	2022	010-435-420	TELEPHONE	3256461987	10/17/2022	10/17/2022	081950	35.55
TOUCHTONE COMMUNICAT	12	2022	010-435-420	TELEPHONE	9156465514	10/17/2022	10/17/2022	081950	24.69
TRANS TEXAS TIRE INC	12	2022	010-477-310	OFFICE EXPENSE	9156467431	10/17/2022	10/17/2022	081923	331.00
TROY HENDERSON	12	2022	010-560-331	OPERATING SUPPLI	1-154	10/07/2022	10/17/2022	081924	908.13
WAITKINS TAMMY C	01	2023	010-552-331	OPERATING SUPPLI	JOANNA HOPKINS-CR28	10/07/2022	10/17/2022	081930	1,100.94
WEAKLEY WATSON INC	12	2022	010-435-394	COURT RECORDS EX	131962	10/07/2022	10/17/2022	081932	585.00
WICHITA COUNTY CLERK	12	2022	010-426-415	MAINTENANCE	CHRISTIAN G REED	10/07/2022	10/17/2022	081925	585.00
WICHITA COUNTY CLERK	12	2022	010-426-415	COMMITMENT	TRACY M BAUBLIT	10/07/2022	10/17/2022	081925	585.00
WICHITA COUNTY CLERK	12	2022	010-426-415	COMMITMENT	JENNIFER D GOLDSTON	10/07/2022	10/17/2022	081927	585.00
WICHITA COUNTY CLERK	12	2022	010-426-415	COMMITMENT	REGINALD E JONES	10/07/2022	10/17/2022	081934	585.00

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159,062.77

ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2022 012-451-310	SUPPLIES	287248905305	09/2022	10/17/2022	10/17/2022	081976	31.84
AT&T MOBILITY	12	2022 012-452-310	SUPPLIES	287248905305	09/2022	10/17/2022	10/17/2022	081976	31.84
AT&T MOBILITY	12	2022 012-453-310	SUPPLIES	287248905305	09/2022	10/17/2022	10/17/2022	081976	31.84
AT&T MOBILITY	12	2022 012-454-310	SUPPLIES	287248905305	09/2022	10/17/2022	10/17/2022	081976	31.85

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127.37

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PRECINCT #1 FUND

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ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	01	2023	021-621-420 TELEPHONE	32564688490101655	10/2022	10/07/2022	10/17/2022	081889	46.42

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46.42

ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2022	022-622-420	TELEPHONE	287003019717	10/17/2022	10/17/2022	081971	138.98
BROWNWOOD SERVICE PA	12	2022	022-622-331	OPERATING SUPPLI	1158	10/17/2022	10/17/2022	081959	461.44
DIAMOND P AGGREGATES	12	2022	022-622-331	OPERATING SUPPLI	PCT 2-BASE	10/17/2022	10/17/2022	081960	9,594.00
MAY WATER SUPPLY COR	12	2022	022-622-440	UTILITIES	60	10/07/2022	10/17/2022	081891	9.00
REPUBLIC SERVICES IN	12	2022	022-622-440	UTILITIES	300580001918	10/17/2022	10/17/2022	081961	115.97
UNIFIRST HOLDINGS, I	01	2023	022-622-331	OPERATING SUPPLI	1063784	10/17/2022	10/17/2022	081958	148.76
UNIFIRST HOLDINGS, I	12	2022	022-622-331	OPERATING SUPPLI	1063784	10/17/2022	10/17/2022	081962	136.81
VULCAN CONSTRUCTION	01	2023	022-622-331	OPERATING SUPPLI	904284742962-PCT 2	10/17/2022	10/17/2022	081964	5,882.76
WRIGHT ASPHALT PRODU	12	2022	022-622-331	OPERATING SUPPLI	C07130-PCT 2-DEMM	10/17/2022	10/17/2022	081963	750.00
WRIGHT ASPHALT PRODU	12	2022	022-622-331	OPERATING SUPPLI	C07130-PCT 2-DEMM	10/17/2022	10/17/2022	081963	300.00
WRIGHT ASPHALT PRODU	12	2022	022-622-331	OPERATING SUPPLI	C07130-PCT 2-DEMM	10/17/2022	10/17/2022	081963	430.99

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17,968.71

ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	12	2022 023-623-331	OPERATING SUPPLI	PSO344061-1	BP0018115	10/07/2022	10/17/2022	081894	2,731.58
ASCO EQUIPMENT	12	2022 023-623-331	OPERATING SUPPLI	PSO344061-2	BP0018115	10/07/2022	10/17/2022	081894	146.54
AT&T MOBILITY	12	2022 023-623-420	TELEPHONE	287003019452	09/2022	10/17/2022	10/17/2022	081973	230.00
BROWNWOOD SERVICE PA	12	2022 023-623-331	OPERATING SUPPLI	1160	SEPTEMBER	10/17/2022	10/17/2022	081966	736.61
INGRAM CONCRETE, LLC	12	2022 023-623-331	OPERATING SUPPLI	0030580	1903498	10/07/2022	10/17/2022	081896	300.00
P. F. AND E. OIL COM	12	2022 023-623-331	OPERATING SUPPLI	1810	SEPTEMBER	10/17/2022	10/17/2022	081967	13,773.66
PATE'S HARDWARE, INC	12	2022 023-623-331	OPERATING SUPPLI	10003580	100177955	10/17/2022	10/17/2022	081968	5.18
SUPERIOR ALTERNATOR	12	2022 023-623-331	OPERATING SUPPLI	3458	BRN CO PCT	10/07/2022	10/17/2022	081898	45.00
TRANS TEXAS TIRE INC	12	2022 023-623-331	OPERATING SUPPLI	1-2080	SEPT 2022	10/07/2022	10/17/2022	081900	1,855.00
UNIFIRST HOLDINGS, I	12	2022 023-623-331	OPERATING SUPPLI	2890000314	1063892	10/07/2022	10/17/2022	081901	190.16
UNIFIRST HOLDINGS, I	01	2023 023-623-331	OPERATING SUPPLI	1063784	2890001108	10/17/2022	10/17/2022	081965	190.16
WEAKLEY WATSON INC	12	2022 023-623-331	OPERATING SUPPLI	132144	609261	10/17/2022	10/17/2022	081970	42.47
ZACK BURKETT CO, INC	12	2022 023-623-331	OPERATING SUPPLI	5971	2-642567	10/17/2022	10/17/2022	081972	2,912.33

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22,865.61

ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2022	024-624-420	TELEPHONE					
ATMOS ENERGY	12	2022	024-624-440	UTILITIES	09/2022	10/17/2022	10/17/2022	081974	167.01
BROWNWOOD SERVICE PA	12	2022	024-624-331	OPERATING	3033424726	10/07/2022	10/17/2022	081902	66.53
CITY OF BANGS	12	2022	024-624-440	UTILITIES	SEPTEMBER	10/17/2022	10/17/2022	081977	126.30
FOOD PLAZA	12	2022	024-624-331	OPERATING	AUGUST	10/17/2022	10/17/2022	081986	141.84
HYDROTEK	01	2023	024-624-331	OPERATING	SEPTEMBER	10/17/2022	10/17/2022	081978	1,439.85
NEXTLINK INTERNET	01	2023	024-624-440	UTILITIES	488355	10/07/2022	10/17/2022	081975	1,439.59
OPERATION CLEARING	12	2022	024-624-331	OPERATING	B125161742-3	10/17/2022	10/17/2022	081903	111.83
QUALITY IMPLEMENT CO	12	2022	024-624-331	OPERATING	SALES/USE TA	10/17/2022	10/17/2022	081935	110.00
TRANS TEXAS TIRE INC	12	2022	024-624-331	OPERATING	8874645	10/17/2022	10/17/2022	081982	1,404.41
VULCAN CONSTRUCTION	12	2022	024-624-331	OPERATING	SEPTEMBER	10/17/2022	10/17/2022	081983	486.00
VULCAN CONSTRUCTION	12	2022	024-624-331	OPERATING	62533777	10/17/2022	10/17/2022	081984	765.03
WEAKLEY WATSON INC	12	2022	024-624-331	OPERATING	SEPTEMBER	10/17/2022	10/17/2022	081984	129.41
WILLIAMS TIRE STORE	12	2022	024-624-331	OPERATING	214496	10/17/2022	10/17/2022	081985	215.20

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5,352.08

ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2022	025-620-419	CENTRAL APPRAISA COLLECTIONS	SEPT 2022	10/07/2022	10/17/2022	081906	50.19
GREEN ACRES RENTAL	12	2022	025-620-331	OPERATING SUPPLI PCT 2-ROLLER	48287	10/17/2022	10/17/2022	081987	235.00
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									285.19

10/17/2022 08:55:09

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TOUCHTONE COMMUNICAT	12	2022	032-470-420	TELEPHONE	3256464057	SEPTEMBER	10/17/2022	10/17/2022	081938	24.69

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24.69

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INMATE PHONE FUND

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ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OPERATION CLEARING	12	2022	036-370-275	PHONE CARD SALES	SEPTEMBER 2022				600.05
				SALES/USE TA	10/17/2022	10/17/2022	081937		600.05

600.05

10/17/2022 08:55:09

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/17/2022 TO 10/17/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2022	098-695-341	PERMANENT RECORD STORAGE	104540	10/07/2022	10/17/2022	081905	147.00

TOTAL PAYABLES

206,479.89

147.00