

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	369,548.66
011	C. A. FORFEITURE FUND	6.70
019	COVID-19 FUND	1,994.00
021	PRECINCT #1 FUND	51,611.47
022	PRECINCT #2 FUND	36,788.65
023	PRECINCT #3 FUND	14,085.56
024	PRECINCT #4 FUND	9,491.79
025	ROAD & FLOOD FUND	635.98
032	COURT REPRTR SERVICE FEE FUND	237.07
036	INMATE PHONE FUND	6,204.50
050	LAW LIBRARY FUND	3,651.48
066	SCAP INMATE FUND	1,295.36
TOTAL OF ALL FUNDS		495,551.22

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWEEK
- PAUL LILLY

DATE:

8 - 29 - 22

[Handwritten signatures and initials over horizontal lines]

August 29, 2022
(Exhibit #8)

ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT	
ADAMS TOMMY	11	2022	010-435-403	CRIMINAL COURT A	CR28862	08/25/2022	08/29/2022			500.00	
ADVANTAGE OFFICE PRO	11	2022	010-477-310	OFFICE EXPENSE	453628-00	08/25/2022	08/29/2022			287.94	
ALEX HINN	11	2022	010-475-310	OFFICE SUPPLIES	IND DEF-PAPER	08/25/2022	08/29/2022			249.95	
ANN KROUN	11	2022	010-476-310	OFFICE SUPPLIES	REIMB BUS CARDS	08/25/2022	08/29/2022			61.69	
ATMOS ENERGY	11	2022	010-512-440	TRAVEL	MLS/MLGE/HOTEL-ANNTL	08/26/2022	08/29/2022			1,052.00	
BEN E KETH COMPANY	11	2022	010-512-390	GROCERIES	3022152660	08/29/2022	08/29/2022			2,606.57	
BIMBO BAKERIES USA	11	2022	010-512-390	GROCERIES	357223-8/18/22	08/29/2022	08/29/2022			365.27	
BLAGG JOHN LEE	11	2022	010-430-403	CRIMINAL COURT A	840545900011	08/29/2022	08/29/2022			442.88	
BLAGG JOHN LEE	11	2022	010-430-403	CRIMINAL COURT A	DAVID STRICKLAND	2100781	08/25/2022	08/29/2022		811440	50.00
BLAGG JOHN LEE	11	2022	010-435-403	CRIMINAL COURT A	CHANDRA HINSHAW	2200175	08/25/2022	08/29/2022		300.00	50.00
BLAGG JOHN LEE	11	2022	010-430-403	CRIMINAL COURT A	AMBER WATSON	CR28900	08/25/2022	08/29/2022		300.00	400.00
BLAGG JOHN LEE	11	2022	010-430-403	CRIMINAL COURT A	AMBER WATSON	2200527	08/25/2022	08/29/2022		300.00	50.00
BLAGG JOHN LEE	11	2022	010-430-403	CRIMINAL COURT A	AMBER WATSON	2200566	08/25/2022	08/29/2022		300.00	50.00
BLAGG JOHN LEE	11	2022	010-435-403	CRIMINAL COURT A	AMBER WATSON	2200565	08/25/2022	08/29/2022		300.00	100.00
BLAGG JOHN LEE	11	2022	010-430-403	CRIMINAL COURT A	AMBER WATSON	CR29080	08/25/2022	08/29/2022		300.00	300.00
BOB BARKER COMPANY I	11	2022	010-512-450	MAINTENANCE	SANDRA ESPITTA	2200192	08/25/2022	08/29/2022		300.00	300.00
BROWN COUNTY DEBT SE	11	2022	010-409-550	MAINTENANCE	MARIBEL MASCORRO	2100608	08/25/2022	08/29/2022		300.00	300.00
CHERYL JONES	11	2022	010-450-425	CONTINGENCY EXPEN	TAX NOTES	AVG	08/25/2022	08/29/2022		8,921.90	250,645.24
CIRA	11	2022	010-409-440	TRAVEL	HOTEL/MLS/MLGE-FALL	2022	08/24/2022	08/29/2022		81380	716.79
CIT/AVAYA	11	2022	010-512-420	INTERNET	SOP016476	SEPT 12-14	08/25/2022	08/29/2022		81383	1,274.00
COLUMN SOFTWARE PBC	11	2022	010-401-430	TELEPHONE	4100061851	BROWN COUNTY	08/24/2022	08/29/2022		81379	1,274.00
COLUMN SOFTWARE PBC	11	2022	010-401-430	TELEPHONE	TAX INCREASE/THC EX	00604845	08/29/2022	08/29/2022		81343	920.88
COLUMN SOFTWARE PBC	11	2022	010-401-430	ADVERTISING	PROPOSED BUDG NOT	0000396960	08/25/2022	08/29/2022		81384	425.25
COMFORT INN	11	2022	010-401-430	ADVERTISING	ELEC OFF SAL NOT	0000396950	08/25/2022	08/29/2022		81384	425.25
COMFORT INN	11	2022	010-476-425	TRAVEL	2F2ABDE0-000	2F2ABDE0-000	08/25/2022	08/29/2022		81384	32.34
CORLEY KURT	11	2022	010-430-403	TELEPHONE	141-DONALD PLATE	830311442	08/25/2022	08/29/2022		81385	138.87
FRONTIER COMMUNICATI	11	2022	010-430-403	TELEPHONE	32564313561206935	2200595	08/25/2022	08/29/2022		81386	240.00
FRONTIER COMMUNICATI	11	2022	010-401-420	TELEPHONE	32564313561206935	AVGUST	08/25/2022	08/29/2022		81386	300.00
FRONTIER COMMUNICATI	11	2022	010-403-420	TELEPHONE	32564316850203865	AVGUST	08/25/2022	08/29/2022		81386	110.88
FRONTIER COMMUNICATI	11	2022	010-409-400	PROFESSIONAL SER	3251970990112175	AVGUST	08/25/2022	08/29/2022		81386	70.34
FRONTIER COMMUNICATI	11	2022	010-435-420	TELEPHONE	32564363960307975	AVGUST	08/25/2022	08/29/2022		81386	46.92
FULK KIRKLAND A	11	2022	010-570-420	TELEPHONE	32564634770712905	AVGUST	08/25/2022	08/29/2022		81386	70.34
FULK KIRKLAND A	11	2022	010-430-403	CRIMINAL COURT A	TODD PRUETT	2200512	08/25/2022	08/29/2022		81386	300.00
FULK KIRKLAND A	11	2022	010-430-403	CRIMINAL COURT A	TODD PRUETT	2100677	08/25/2022	08/29/2022		81387	300.00
FULK KIRKLAND A	11	2022	010-430-403	CRIMINAL COURT A	TODD PRUETT	2200691	08/25/2022	08/29/2022		81387	50.00
FULK KIRKLAND A	11	2022	010-430-403	CRIMINAL COURT A	KRISTINA BATES	2200675	08/25/2022	08/29/2022		81387	50.00
FULK KIRKLAND A	11	2022	010-430-403	CRIMINAL COURT A	WILLIAM HARRIESS	2200677	08/25/2022	08/29/2022		81387	50.00
FULK KIRKLAND A	11	2022	010-409-400	PROFESSIONAL SER	6047	BROWN COUNTY	08/24/2022	08/29/2022		81378	7,675.00
GOLDSMITH SOLUTIONS	11	2022	010-450-310	OFFICE SUPPLIES	108720-GRAND JURY B	0335456	08/25/2022	08/29/2022		81387	927.01
GOVERNMENT FORMS AND	11	2022	010-450-310	OFFICE SUPPLIES	108720-LABELS	0335583	08/25/2022	08/29/2022		81387	415.70
GOVERNMENT FORMS AND	11	2022	010-403-310	OFFICE SUPPLIES	1080720-SEAL STAMP	0335648	08/25/2022	08/29/2022		81387	76.12
GOVERNMENT FORMS AND	11	2022	010-403-310	OFFICE SUPPLIES	1080720-SEAL STAMP	0335643	08/25/2022	08/29/2022		81387	367.80
GT DISTRIBUTORS	11	2022	010-409-499	MISCELLANEOUS EX	BRN CO	AVG	08/25/2022	08/29/2022		81398	4,432.91
HADLEY ANGLIE	11	2022	010-409-499	MISCELLANEOUS EX	BRN CO	AVG	08/25/2022	08/29/2022		81398	4,911.87
HADLEY ANGLIE	11	2022	010-435-403	CRIMINAL COURT A	CAILEY LAUGHARD	CR27510	08/25/2022	08/29/2022		81398	1,100.00
HADLEY ANGLIE	11	2022	010-435-403	CRIMINAL COURT A	CAILEY LAUGHARD	CR27510	08/25/2022	08/29/2022		81398	500.00
HANLEY G LEE	11	2022	010-430-403	CRIMINAL COURT A	JOSHUA CLEMONS	2100145	08/25/2022	08/29/2022		81398	500.00
HANLEY G LEE	11	2022	010-430-403	CRIMINAL COURT A	VANESSA SHATLAIN	2100869	08/25/2022	08/29/2022		81398	250.00
HANLEY G LEE	11	2022	010-430-403	CRIMINAL COURT A	SHERY POWERS	CR27161	08/25/2022	08/29/2022		81398	400.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	NOE VALLE	CR29060	08/25/2022	08/29/2022		81398	400.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	TODD THOMPSON	CR28683	08/25/2022	08/29/2022		81398	400.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	TODD THOMPSON	CR28683	08/25/2022	08/29/2022		81398	100.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	TODD THOMPSON	CR28683	08/25/2022	08/29/2022		81398	400.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	TODD THOMPSON	2200439	08/25/2022	08/29/2022		81398	50.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	RONNIE JACKSON	CR28209	08/25/2022	08/29/2022		81398	50.00
HOWARD PATRICK D	11	2022	010-430-403	CRIMINAL COURT A	CHAD WITTYE	2200568	08/25/2022	08/29/2022		81398	3,236.25
HOWARD PATRICK D	11	2022	010-430-403	CRIMINAL COURT A	CHAD WITTYE	2200568	08/25/2022	08/29/2022		81398	300.00

ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
INCA-FRIO FIRE SERV	11	2022	010-510-450	MAINTENANCE	53793	08/25/2022	08/29/2022		081388	35.00
JENKINS JACOB ROBERT	11	2022	010-430-403	CRIMINAL COURT A	2200471	08/25/2022	08/29/2022			300.00
JENKINS JACOB ROBERT	11	2022	010-430-403	CRIMINAL COURT A	2200472	08/25/2022	08/29/2022			300.00
JENKINS JACOB ROBERT	11	2022	010-435-403	CRIMINAL COURT A	CR29089	08/25/2022	08/29/2022			50.00
LAPPE RONNIE	11	2022	010-430-408	JUVENILE APPT AT I O	JUV025227	08/25/2022	08/29/2022			400.00
LAPPE RONNIE	11	2022	010-430-408	JUVENILE APPT AT S D	JUV025222	08/25/2022	08/29/2022			400.00
LIFEGUARD AMBULANCE	11	2022	010-630-496	AMBULANCE SUBSID	271755	08/25/2022	08/29/2022			400.00
MEADOWS LARRY	11	2022	010-430-403	CRIMINAL COURT A	20000416	08/25/2022	08/29/2022			50.00
MIDLAND COUNTY CLERK	11	2022	010-430-403	CRIMINAL COURT A	1900076	08/25/2022	08/29/2022			300.00
MIDLAND COUNTY CLERK	11	2022	010-426-415	COMMITMENT	21123766	08/25/2022	08/29/2022			500.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2112389	08/25/2022	08/29/2022			300.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2204078	08/25/2022	08/29/2022			975.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2207178	08/25/2022	08/29/2022			450.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2110329	08/25/2022	08/29/2022			450.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2207174	08/25/2022	08/29/2022			450.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	1909353	08/25/2022	08/29/2022			375.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2009364	08/25/2022	08/29/2022			300.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2108271	08/25/2022	08/29/2022			300.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2106168	08/25/2022	08/29/2022			825.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2206181	08/25/2022	08/29/2022			675.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2108255	08/25/2022	08/29/2022			375.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2108255	08/25/2022	08/29/2022			450.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2109321	08/25/2022	08/29/2022			225.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2201017	08/25/2022	08/29/2022			450.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	1806222	08/25/2022	08/29/2022			150.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2005233	08/25/2022	08/29/2022			900.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2102207	08/25/2022	08/29/2022			600.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	1912532	08/25/2022	08/29/2022			600.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2103100	08/25/2022	08/29/2022			425.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2106192	08/25/2022	08/29/2022			225.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	CR29083	08/25/2022	08/29/2022			300.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	CR29083	08/25/2022	08/29/2022			100.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	CR29083	08/25/2022	08/29/2022			200.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	CR28282	08/25/2022	08/29/2022			400.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	CR29083	08/25/2022	08/29/2022			200.00
MILLER EMILY	11	2022	010-435-411	FELONY APPEALS A	CR28282	08/25/2022	08/29/2022			400.00
MILLER EMILY	11	2022	010-435-411	FELONY APPEALS A	CR28282	08/25/2022	08/29/2022			400.00
MILLER EMILY	11	2022	010-435-411	FELONY APPEALS A	CR28282	08/25/2022	08/29/2022			105.66
MILLER EMILY	11	2022	010-435-411	FELONY APPEALS A	CR28282	08/25/2022	08/29/2022			21.50
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2109309	08/25/2022	08/29/2022			1,500.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	1808298	08/26/2022	08/29/2022			375.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2110336	08/26/2022	08/29/2022			450.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2104122	08/25/2022	08/29/2022			825.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	1812534	08/25/2022	08/29/2022			750.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	CR28915	08/25/2022	08/29/2022			105.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	CR28915	08/25/2022	08/29/2022			500.00
MILLER EMILY	11	2022	010-435-403	CRIMINAL COURT A	2200284	08/25/2022	08/29/2022			50.00
MILLER EMILY	11	2022	010-430-403	CRIMINAL COURT A	2200284	08/25/2022	08/29/2022			50.00
MITCHELL CHRISTOPHER	11	2022	010-512-330	SUPPLIES	5843	08/24/2022	08/29/2022			300.00
MITCHELL CHRISTOPHER	11	2022	010-512-425	TRAINING	5843	08/24/2022	08/29/2022			183.82
MITCHELL CHRISTOPHER	11	2022	010-512-425	TRAINING	2235	08/24/2022	08/29/2022			145.00
MITCHELL CHRISTOPHER	11	2022	010-560-310	OFFICE SUPPLIES	4132	08/24/2022	08/29/2022			240.97
MITCHELL CHRISTOPHER	11	2022	010-560-310	OFFICE SUPPLIES	5843	08/24/2022	08/29/2022			83
MITCHELL CHRISTOPHER	11	2022	010-560-310	OFFICE SUPPLIES	5843	08/24/2022	08/29/2022			319.86
MITCHELL CHRISTOPHER	11	2022	010-560-310	OFFICE SUPPLIES	5843	08/24/2022	08/29/2022			358.54
PROSPERITY BANK	11	2022	010-560-310	OFFICE SUPPLIES	8950	08/24/2022	08/29/2022			325.18

ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2022	010-560-331	OPERATING SUPPLI	2688	07/2022	08/24/2022	08/29/2022	081376	468.42
PROSPERITY BANK	11	2022	010-560-331	OPERATING SUPPLI	2688	07/2022	08/24/2022	08/29/2022	081376	7.00
PROSPERITY BANK	11	2022	010-560-331	OPERATING SUPPLI	1658	07/2022	08/24/2022	08/29/2022	081376	128.90
PROSPERITY BANK	11	2022	010-560-331	OPERATING SUPPLI	0460	07/2022	08/24/2022	08/29/2022	081376	12.01
PROSPERITY BANK	11	2022	010-560-392	MISCELLANEOUS SU	2688	07/2022	08/24/2022	08/29/2022	081376	270.60
PROSPERITY BANK	11	2022	010-560-392	MISCELLANEOUS SU	0539	07/2022	08/24/2022	08/29/2022	081376	1,800.00
PROSPERITY BANK	11	2022	010-560-392	MISCELLANEOUS SU	8943	07/2022	08/24/2022	08/29/2022	081376	1,800.00
PROSPERITY BANK	11	2022	010-560-425	TRAVEL	9622	07/2022	08/24/2022	08/29/2022	081376	41.96
PROSPERITY BANK	11	2022	010-560-425	TRAVEL	1658	07/2022	08/24/2022	08/29/2022	081376	25.61
PROSPERITY BANK	11	2022	010-560-426	TRAINING	0460	07/2022	08/24/2022	08/29/2022	081376	1,092.78
PROSPERITY BANK	11	2022	010-560-426	TRAINING	5843	07/2022	08/24/2022	08/29/2022	081376	194.76
PROSPERITY BANK	11	2022	010-560-426	TRAINING	0441	07/2022	08/24/2022	08/29/2022	081376	66.56
PROVISION VIDEO SYST	11	2022	010-560-331	OPERATING SUPPLI	0441	07/2022	08/24/2022	08/29/2022	081376	14.55
SHARON FERGUSON	11	2022	010-403-425	OPERATING SUPPLI	1990444-80D CAM MOU	INV21109099	08/25/2022	08/29/2022	081376	58.45
SOUTH PLAINS FORENSI	11	2022	010-409-408	AUTOPOSTS	HOTEL/MIGE/MIS-FALL	SEP 11-14	08/25/2022	08/29/2022	081396	2,514.56
STEELE TODD ATTORNEY	11	2022	010-435-403	CRIMINAL COURT A	BRUCE CRABTREE	7900	08/25/2022	08/29/2022	081393	2,927.68
STEELE TODD ATTORNEY	11	2022	010-435-403	CRIMINAL COURT A	SANTIAGO ESTRADA	CR28688	08/25/2022	08/29/2022	081401	4,450.00
STEELE TODD ATTORNEY	11	2022	010-435-403	CRIMINAL COURT A	MATTHEW HORN	CR27791	08/25/2022	08/29/2022	081395	400.00
STEELE TODD ATTORNEY	11	2022	010-435-403	CRIMINAL COURT A	MATTHEW HORN	CR27791	08/25/2022	08/29/2022	081395	100.00
STEELE TODD ATTORNEY	11	2022	010-435-403	CRIMINAL COURT A	ANTHONY GONZALES	CR28927	08/25/2022	08/29/2022	081400	400.00
STEELE TODD ATTORNEY	11	2022	010-435-403	CRIMINAL COURT A	ANTHONY GONZALES	CR28927	08/25/2022	08/29/2022	081400	100.00
STEELE TODD ATTORNEY	11	2022	010-435-403	CRIMINAL COURT A	MIRANDA ELIZONDO	CR28919	08/25/2022	08/29/2022	081400	400.00
STEELE TODD ATTORNEY	11	2022	010-435-403	CRIMINAL COURT A	MIRANDA ELIZONDO	CR28919	08/25/2022	08/29/2022	081400	100.00
SYSCO WEST TEXAS, A	11	2022	010-412-390	GROCERIES	004929-8/11/22	278386763	08/25/2022	08/29/2022	081438	400.00
TAB PRODUCTS CO LLC	11	2022	010-476-310	OFFICE SUPPLIES	3134661-FOLDERS	INV000020181	08/25/2022	08/29/2022	081401	1,689.58
TALBOTT LEANA BAGGET	11	2022	010-435-396	EXPERT WITNESS	ANY BETH PEEL-CR274	1258	08/25/2022	08/29/2022	081395	500.04
TEXAS ASSOCIATION OF	11	2022	010-450-425	TRAVEL	238850-CHERYL JONES	328404	08/25/2022	08/29/2022	081395	1,200.00
TEXAS ASSOCIATION OF	11	2022	010-495-425	TRAVEL	VALERIE WILLIAMS-24	329573	08/25/2022	08/29/2022	081397	200.00
TEXAS ASSOCIATION OF	11	2022	010-495-425	TRAVEL	JOSIE CONTRERAS-244	329574	08/25/2022	08/29/2022	081402	275.00
TEXAS ASSOCIATION OF	11	2022	010-497-425	TRAVEL	237056-ANN KRPOUN-A	SEP 12-15	08/26/2022	08/29/2022	081402	225.00
TRANS TEXAS TIRE INC	11	2022	010-402-451	OSSF VEHICLE	CO ADMIN-JEEP RPR	1-140186	08/25/2022	08/29/2022	081394	81.33
TXU ENERGY	11	2022	010-510-440	UTILITIES	10443720002216252	JULY	08/25/2022	08/29/2022	081398	69.95
TXU ENERGY	11	2022	010-510-440	UTILITIES	10443720009960734	JULY	08/25/2022	08/29/2022	081398	4,356.79
TXU ENERGY	11	2022	010-511-440	UTILITIES	10443720002214950	JULY	08/25/2022	08/29/2022	081398	8,421.90
TXU ENERGY	11	2022	010-511-441	UTILITIES	10443720000299631	JULY	08/25/2022	08/29/2022	081398	415.60
TXU ENERGY	11	2022	010-512-440	UTILITIES	104437200008649603	JULY	08/25/2022	08/29/2022	081398	391.68
WEX BANK	11	2022	010-560-331	OPERATING SUPPLI	0496008939183	JULY	08/29/2022	08/29/2022	081442	16.96
WICHITA COUNTY CLERK	11	2022	010-426-415	COMMITMENT	MIRANDA ELIZONDO	82927215	08/25/2022	08/29/2022	081399	7,292.59
WOODLEY JUDSON K	11	2022	010-435-403	CRIMINAL COURT A	JOSHUA FAGLIE	CC-MH2022-02	08/25/2022	08/29/2022	081400	585.00
WOODLEY JUDSON K	11	2022	010-435-403	CRIMINAL COURT A	RICKY DELAROSA	CR28687	08/25/2022	08/29/2022	081400	400.00
WOODLEY JUDSON K	11	2022	010-435-403	CRIMINAL COURT A	RICKY DELAROSA	CR26143	08/25/2022	08/29/2022	081400	100.00
WOODLEY JUDSON K	11	2022	010-435-403	CRIMINAL COURT A	RICKY DELAROSA	CR26143	08/25/2022	08/29/2022	081400	100.00
WOODLEY JUDSON K	11	2022	010-435-403	CRIMINAL COURT A	RICKY DELAROSA	CR26143	08/25/2022	08/29/2022	081400	100.00
WOODLEY JUDSON K	11	2022	010-435-403	CRIMINAL COURT A	RICKY DELAROSA	CR26143	08/25/2022	08/29/2022	081400	400.00
WOODLEY JUDSON K	11	2022	010-435-403	CRIMINAL COURT A	RICKY DELAROSA	CR27342	08/25/2022	08/29/2022	081400	100.00
WOODLEY JUDSON K	11	2022	010-435-403	CRIMINAL COURT A	EMILY CLOWER	CR27342	08/25/2022	08/29/2022	081400	400.00

369,548.66

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C. A. FORFEITURE FUND

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ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	11 2022 011-477-310	OFFICE SUPPLIES	9156467431	JULY	08/25/2022	08/29/2022	081424	6.70

6.70

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COVID-19 FUND

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ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARROLL SECURITY SYS	11	2022	019-560-499 MISC EXPENSES	MHMR DURANGO-POL EQ	1518	08/25/2022	08/29/2022	081425	1,994.00

									1,994.00

ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2022	021-621-440	UTILITIES	AUGUST	08/25/2022	08/29/2022	081404	93.14
BROOKSMITH SPECIAL	11	2022	021-621-331	OPERATING SUPPLI	JULY	08/25/2022	08/29/2022	081405	220.00
MARTIN EARTHWORKS	11	2022	021-621-331	OPERATING SUPPLI	69224	08/25/2022	08/29/2022	081406	17,342.50
SOUTH PLAINS IMPLME	11	2022	021-621-570	EQUIPMENT	8/24/22	08/25/2022	08/29/2022	081407	28,500.00
TXU ENERGY	11	2022	021-621-440	UTILITIES	JULY	08/25/2022	08/29/2022	081408	87.56
TXU ENERGY	11	2022	021-621-440	UTILITIES	JULY	08/25/2022	08/29/2022	081408	11.88
VULCAN CONSTRUCTION	11	2022	021-621-331	OPERATING SUPPLI	62494675	08/25/2022	08/29/2022	081409	496.44
VULCAN CONSTRUCTION	11	2022	021-621-331	OPERATING SUPPLI	62494676	08/25/2022	08/29/2022	081409	3,282.80
VULCAN CONSTRUCTION	11	2022	021-621-331	OPERATING SUPPLI	62510721	08/25/2022	08/29/2022	081409	298.05
VULCAN CONSTRUCTION	11	2022	021-621-331	OPERATING SUPPLI	62510722	08/25/2022	08/29/2022	081409	298.05
WRIGHT ASPHALT PRODU	11	2022	021-621-331	OPERATING SUPPLI	SINVI88343	08/25/2022	08/29/2022	081410	704.81

51,611.47

ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	11	2022 022-622-420	TELEPHONE	020766	2136213	08/25/2022	08/29/2022	081411	60.00
ANIMAL HEALTH INTERN	11	2022 022-622-331	OPERATING SUPPLI	1094013-HERBICIDE	9012862641	08/25/2022	08/29/2022	081412	1,404.00
CEN-TEX TRUCK & TRAI	11	2022 022-622-331	OPERATING SUPPLI	PCT 2-WARREN RPR	15401	08/25/2022	08/29/2022	081413	95.00
TXU ENERGY	11	2022 022-622-440	UTILITIES	10204049708502372	JULY	08/25/2022	08/29/2022	081414	42.68
TXU ENERGY	11	2022 022-622-440	UTILITIES	10204049708502373	JULY	08/25/2022	08/29/2022	081414	14.51
UNIFIRST HOLDINGS, I	11	2022 022-622-331	OPERATING SUPPLI	1063784	2243909	08/25/2022	08/29/2022	081415	124.62
UNICAN CONSTRUCTION	11	2022 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62514900	08/25/2022	08/29/2022	081416	8,870.76
UNICAN CONSTRUCTION	11	2022 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62496465	08/25/2022	08/29/2022	081416	11,293.62
UNICAN CONSTRUCTION	11	2022 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62496466	08/25/2022	08/29/2022	081416	14,883.46

36,788.65

ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TXU ENERGY	11	2022 023-623-440	UTILITIES	10443720004510012	JULY	08/25/2022	08/29/2022		081417	11.75
TXU ENERGY	11	2022 023-623-440	UTILITIES	10443720006240825	JULY	08/25/2022	08/29/2022		081417	148.25
UNIFIRST HOLDINGS, I	11	2022 023-623-331	OPERATING	10633784	2243910	08/25/2022	08/29/2022		081418	172.79
VULCAN CONSTRUCTION	11	2022 023-623-331	OPERATING	904284742963-PCT 3	62496467	08/25/2022	08/29/2022		081419	11,744.28
VULCAN CONSTRUCTION	11	2022 023-623-331	OPERATING	904284742963-PCT 3	62512305	08/25/2022	08/29/2022		081419	304.08
WRIGHT ASPHALT PRODU	11	2022 023-623-331	OPERATING	C07170-DEMM	STNV1851172	08/25/2022	08/29/2022		081420	625.00
WRIGHT ASPHALT PRODU	11	2022 023-623-331	OPERATING	C07170-FRGHT	STNV1851173	08/25/2022	08/29/2022		081420	254.41
WRIGHT ASPHALT PRODU	11	2022 023-623-331	OPERATING	C07170-DEMM	SINV187246	08/25/2022	08/29/2022		081420	200.00
WRIGHT ASPHALT PRODU	11	2022 023-623-331	OPERATING	C07170-DEMM	SINV187247	08/25/2022	08/29/2022		081420	225.00
WRIGHT ASPHALT PRODU	11	2022 023-623-331	OPERATING	C07170-DEMM	SINV187248	08/25/2022	08/29/2022		081420	400.00

14,085.56

ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
MATADOR FUEL & LUBRI	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	11033A	08/25/2022	08/29/2022	081421		7,832.10
TXU ENERGY	11	2022 024-624-440	UTILITIES	10443720002271928	JULY	08/25/2022	08/29/2022	081422		90.05
TXU ENERGY	11	2022 024-624-440	UTILITIES	10443720004713837	JULY	08/25/2022	08/29/2022	081422		11.71
TXU ENERGY	11	2022 024-624-440	UTILITIES	10443720008123937	JULY	08/25/2022	08/29/2022	081422		8.18
VULCAN CONSTRUCTION	11	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62514902	08/25/2022	08/29/2022	081423		969.25
VULCAN CONSTRUCTION	11	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62514901	08/25/2022	08/29/2022	081423		580.50

9,491.79

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ROAD & FLOOD FUND

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ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	DOUG JESTER-DOT	08/25/2022	08/29/2022	081427	081427	40.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	TOBY MADSEN-NON DOT	08/25/2022	08/29/2022	081427	081427	16.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	EDWIN PENNINGTON-DO	08/25/2022	08/29/2022	081427	081427	40.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	LORNE SIMMONS-DOT	08/25/2022	08/29/2022	081427	081427	40.00
PATHEMARK TRAFFIC PRO	11	2022	025-620-331	OPERATING SUPPLI	PCT 3-SIGNS	08/25/2022	08/29/2022	081426	081426	368.00
PROSPERITY BANK	11	2022	025-620-332	INMATE SUPPLIES	8943	08/24/2022	08/29/2022	081377	081377	99.99
WEAKLEY WATSON INC	11	2022	025-620-331	OPERATING SUPPLI	132195	08/25/2022	08/29/2022	081428	081428	31.99

635.98										

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	11	2022	032-470-310	OFFICE SUPPLIES	454111-00	08/25/2022	08/29/2022	081430	230.37
TOUCHTONE COMMUNICAT	11	2022	032-470-420	TELEPHONE	3256464057	08/25/2022	08/29/2022	081429	6.70

237.07

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INMATE PHONE FUND

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ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITY TELE-COIN COMPA	11	2022	036-560-422	PHONE CARD EXPEN	CALLING CARDS-JUNE	29436	08/25/2022	08/29/2022	081431	6,204.50

										6,204.50

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LAW LIBRARY FUND

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ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
THOMSON - REUTERS -	11	2022	050-650-570	LAW LIBRARY EQUI	1000648073-JUNE	846588074	08/25/2022	08/29/2022	081432	3,651.48

										3,651.48

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SCAAP INMATE FUND

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ALL RECORDS FROM 08/29/2022 TO 08/29/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JUSTICE BENEFITS	11 2022 066-512-330	INMATE EXPENSE	SCAAP FY 2020	201704194	08/25/2022	08/29/2022	081433	1,295.36

1,295.36

TOTAL PAYABLES 495,551.22