

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,199.38
021	PRECINCT #1 FUND	15,838.11
022	PRECINCT #2 FUND	1,729.73
023	PRECINCT #3 FUND	5,211.65
024	PRECINCT #4 FUND	10,988.51
025	ROAD & FLOOD FUND	827.40
036	INMATE PHONE FUND	385.00
046	DIST CLERK RCDS PRESERVATION	15,995.14
050	LAW LIBRARY FUND	3,726.67
062	CAPITAL PROJECTS FUND	169,623.70
TOTAL OF ALL FUNDS		334,525.29

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

DATE:

4-11-22

GARY WORLEY
 JOEL KEILTON
 WAYNE SHAW
 LARRY TRAMBEK
 PAUL LILLY

[Signatures]

April 11, 2022
 (Exhibit # 10)

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALCSTAR AIR SOLUTION	07	2022	010-512-450	MAINTENANCE	10731	04/07/2022	04/11/2022	079889	311.00
ALLSTAR PEST PROGRESS	07	2022	010-510-450	MAINTENANCE	51998	04/07/2022	04/11/2022	079890	110.00
ANDY'S PEST TROOPERS	07	2022	010-510-450	MAINTENANCE	75289	04/07/2022	04/11/2022	079974	400.00
ANN KRPOUN	07	2022	010-497-425	TRAVEL	COURTHOUSE	04/08/2022	04/11/2022	079979	703.50
AT&T MOBILITY	07	2022	010-401-420	TELEPHONE	SAN MARCOS	04/07/2022	04/11/2022	079891	109.39
AT&T MOBILITY	07	2022	010-410-420	TELEPHONE		04/07/2022	04/11/2022	079891	40.52
AT&T MOBILITY	07	2022	010-435-420	TELEPHONE		04/07/2022	04/11/2022	079891	96.70
AT&T MOBILITY	07	2022	010-475-420	TELEPHONE		04/07/2022	04/11/2022	079891	61.89
AT&T MOBILITY	07	2022	010-476-420	TELEPHONE		04/07/2022	04/11/2022	079891	102.33
AT&T MOBILITY	07	2022	010-491-420	TELEPHONE		04/07/2022	04/11/2022	079891	22.52
AT&T MOBILITY	07	2022	010-497-420	TELEPHONE		04/07/2022	04/11/2022	079891	40.52
AT&T MOBILITY	07	2022	010-510-420	TELEPHONE		04/07/2022	04/11/2022	079891	160.44
AT&T MOBILITY	07	2022	010-551-331	OPERATING SUPPL		04/07/2022	04/11/2022	079891	43.01
AT&T MOBILITY	07	2022	010-552-331	OPERATING SUPPL		04/07/2022	04/11/2022	079891	43.01
AT&T MOBILITY	07	2022	010-553-331	OPERATING SUPPL		04/07/2022	04/11/2022	079891	43.01
AT&T MOBILITY	07	2022	010-554-331	OPERATING SUPPL		04/07/2022	04/11/2022	079891	43.01
AT&T MOBILITY	07	2022	010-575-420	TELEPHONE		04/07/2022	04/11/2022	079891	86.07
BEN E KEITH COMPANY	07	2022	010-512-390	GROCERIES	357223	04/07/2022	04/11/2022	079892	5,674.50
BROUGHTON JENNIFER	07	2022	010-435-426	CHILD/CHILDREN A	2104138	04/07/2022	04/11/2022	079893	247.50
BROUGHTON JENNIFER	07	2022	010-435-426	CHILD/CHILDREN A	L.G. & E.G. CHILDR	04/07/2022	04/11/2022	079893	255.00
BROUGHTON JENNIFER	07	2022	010-435-431	NON-CUSTODIAL PA	P.S.,M.B.,K.S. CHIL	04/07/2022	04/11/2022	079893	720.00
BROWN COUNTY APPRAIS	07	2022	010-498-419	TAX COLLECTIONS	03/2022	04/07/2022	04/11/2022	079931	1,578.32
BROWNWOOD CLEANERS	07	2022	010-512-482	JAILER CLOTHING	BROWN COUNTY JAIL	04/07/2022	04/11/2022	079929	97.15
BROWNWOOD JANITORIAL	07	2022	010-510-450	MAINTENANCE	BROCCO	04/07/2022	04/11/2022	079894	493.03
CARLTON AUTOMOTIVE	07	2022	010-560-331	OPERATING SUPPL	SHERIFF DEPT	04/07/2022	04/11/2022	079895	312.58
CITY OF BROWNWOOD	07	2022	010-510-440	UTILITIES	34099001	04/07/2022	04/11/2022	079896	721.73
CITY OF BROWNWOOD	07	2022	010-511-440	UTILITIES	21006002	04/07/2022	04/11/2022	079896	122.92
CITY OF BROWNWOOD	07	2022	010-511-441	UTILITIES ELEC/T	34100701	04/07/2022	04/11/2022	079896	110.00
CITY OF BROWNWOOD	07	2022	010-512-440	UTILITIES	32105301	04/07/2022	04/11/2022	079896	176.41
CITY OF BROWNWOOD	07	2022	010-512-440	UTILITIES	32105402	04/07/2022	04/11/2022	079896	4,223.45
CITY OF BROWNWOOD	07	2022	010-560-565	DISPATCH OPERAT	10G10013	04/07/2022	04/11/2022	079896	13,510.00
CITY OF BROWNWOOD	07	2022	010-630-493	HEALTH DEPARTMENT	10G10011	04/07/2022	04/11/2022	079896	7,810.00
CITY OF BROWNWOOD	07	2022	010-630-494	911 SUBSIDY	10G10013	04/07/2022	04/11/2022	079896	9,528.00
CITY OF BROWNWOOD	07	2022	010-630-495	SR. CITIZENS MEA	03G10012	04/07/2022	04/11/2022	079896	9,521.00
CONDOR DOCUMENT SERV	07	2022	010-450-310	OFFICE SUPPLIES	10L10001	04/07/2022	04/11/2022	079897	240.00
CONDOR DOCUMENT SERV	07	2022	010-491-310	OFFICE SUPPLIES	ELECTIONS	04/07/2022	04/11/2022	079897	120.00
DAVID K YOUNG CONSUL	07	2022	010-409-400	PROFESSIONAL SER	BROWN COUNTY	04/07/2022	04/11/2022	079898	286.00
FRONTIER COMMUNICATI	07	2022	010-560-420	TELEPHONE	32564655100528155	04/07/2022	04/11/2022	079899	751.14
FRONTIER COMMUNICATI	07	2022	010-426-420	TELEPHONE	325641803106624035	04/2020			89.73
FRONTIER COMMUNICATI	07	2022	010-499-420	TELEPHONE	32564316460617745	04/2020			224.94
GANDY'S DAIRIES INC	07	2022	010-512-390	GROCERIES	BRN CO JAIL	04/07/2022	04/11/2022	079900	522.00
GOVERNMENT FORMS AND	07	2022	010-452-310	OFFICE SUPPLIES	108922	04/07/2022	04/11/2022	079901	385.98
GOVERNMENT FORMS AND	07	2022	010-454-310	OFFICE SUPPLIES	109620	04/07/2022	04/11/2022	079901	200.49
GOVERNMENT FORMS AND	07	2022	010-453-310	OFFICE SUPPLIES	108945	04/07/2022	04/11/2022	079901	212.68
GOVERNMENT FORMS AND	07	2022	010-451-310	OFFICE SUPPLIES	108900	04/07/2022	04/11/2022	079901	200.49
HOME DEPOT CREDIT SE	07	2022	010-512-450	MAINTENANCE	6035532540900226	04/07/2022	04/11/2022	079902	533.88
HOWARD PATRICK D	07	2022	010-435-428	CUSTODIAL FATHER	A. C. CHIID	04/07/2022	04/11/2022	079903	187.50
INTEGRATED PRESCRIPT	07	2022	010-512-402	MEDICAL	1142025	04/07/2022	04/11/2022	079930	5,991.28
JOCELYN BOLAND	07	2022	010-475-425	TRAVEL	BROWN COUNTY JAIL	04/07/2022	04/11/2022	079904	13.32
KIRBO'S OFFICE MACHI	07	2022	010-495-312	XEROX EXPENSE	CE395	04/07/2022	04/11/2022	079905	.20
KIRBO'S OFFICE MACHI	07	2022	010-665-310	OFFICE SUPPLIES	CE651	04/07/2022	04/11/2022	079905	22.02
KIRBO'S OFFICE MACHI	07	2022	010-491-310	OFFICE SUPPLIES	CE701	04/07/2022	04/11/2022	079905	57.18
LOWER COLORADO RIVER	07	2022	010-409-574	RADIO MAINTENANC	RADIO SERVICE	04/07/2022	04/11/2022	079975	4,981.00
MICHAEL ISBELL	07	2022	010-554-331	OPERATING SUPPL	MIRLY EXP	04/07/2022	04/11/2022	079906	1,738.62

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	07	2022 010-435-426	CHILD/CHILDREN A	LAMBERT CHIL	2110436	04/07/2022	04/11/2022	079909	187.50
MITCHELL CHRISTOPHER	07	2022 010-435-426	CHILD/CHILDREN A	RUST WEST	1909353	04/07/2022	04/11/2022	079909	240.00
MOONEY NANNELL S	07	2022 010-430-394	COURT RECORDS EX	REPORTERS RECORD	J00010	04/07/2022	04/11/2022	079907	305.00
NICK GONZALES	07	2022 010-665-425	TRAVEL	HOTEL	04/2022	04/07/2022	04/11/2022	079908	160.95
NICK GONZALES	07	2022 010-665-430	E-H VAN	FUEL	04/2022	04/07/2022	04/11/2022	079908	87.00
OPERATION CLEARING	07	2022 010-512-340	E-CIGS SALES TAX	SALES & USE TAX	MARCH 2022	04/07/2022	04/11/2022	079911	567.90
QUILL CORPORATION	07	2022 010-451-310	OFFICE SUPPLIES	8227587	24046578	04/11/2022	04/11/2022	079983	118.99
QUILL CORPORATION	07	2022 010-452-310	OFFICE SUPPLIES	8227587	24046578	04/11/2022	04/11/2022	079983	118.99
QUILL CORPORATION	07	2022 010-453-310	OFFICE SUPPLIES	8227587	24046578	04/11/2022	04/11/2022	079983	118.99
QUILL CORPORATION	07	2022 010-454-310	OFFICE SUPPLIES	8227587	24046578	04/11/2022	04/11/2022	079983	118.99
R & B WATER STORE LL	07	2022 010-426-310	OFFICE SUPPLIES	6014	03/2022	04/07/2022	04/11/2022	079912	7.00
R & B WATER STORE LL	07	2022 010-435-310	OFFICE SUPPLIES	7513	03/2022	04/07/2022	04/11/2022	079912	21.00
R & B WATER STORE LL	07	2022 010-450-310	OFFICE SUPPLIES	6015	03/2022	04/07/2022	04/11/2022	079912	14.00
R & B WATER STORE LL	07	2022 010-476-310	OFFICE SUPPLIES	6017	03/2022	04/07/2022	04/11/2022	079912	21.00
R & B WATER STORE LL	07	2022 010-499-310	OFFICE SUPPLIES	6013	03/2022	04/07/2022	04/11/2022	079912	7.00
ROBERT MULLINS	07	2022 010-551-331	OPERATING SUPPLI	REIMBURSEMENT	03/2022	04/07/2022	04/11/2022	079913	500.53
ROY PARRACK	07	2022 010-553-331	OPERATING SUPPLI	REIMBURSEMENT	03/2022	04/07/2022	04/11/2022	079915	1,503.35
SAM MOSS	07	2022 010-430-425	TRAVEL	REIMBURSEMENT	03/2022	04/07/2022	04/11/2022	079915	398.00
SIRCHIE FINGER PRINT	07	2022 010-560-331	OPERATING SUPPLI	147978	0537766-IN	04/07/2022	04/11/2022	079916	633.69
SLIGERS MARKET	07	2022 010-512-390	GROCERIES	BRN CO JAIL	03/2022	04/07/2022	04/11/2022	079917	2,912.25
SMITH & SHARPE AGENC	07	2022 010-409-482	PROPERTY AND CAS	BONDS	33701	04/07/2022	04/11/2022	079918	270.00
STATEWIDE ELEVATOR I	07	2022 010-512-450	MAINTENANCE	ANNUAL TEST	26308	04/07/2022	04/11/2022	079919	282.15
SWEARINGEN SERVICES	07	2022 010-435-407	DEFENSE INVESTIG	HODGERS	4068	04/07/2022	04/11/2022	079920	721.90
SYSCO WEST TEXAS, A	07	2022 010-512-390	GROCERIES	278290626	004929	04/07/2022	04/11/2022	079921	151.86
TEXAS ASSOCIATION OF	07	2022 010-409-482	PROPERTY AND CAS	BRN CO	04/2022	04/07/2022	04/11/2022	079896	3,721.73
TEXAS ASSOCIATION OF	07	2022 010-409-482	PROPERTY AND CAS	BRN CO	04/2022	04/07/2022	04/11/2022	079896	4,819.00
THOMSON - REUTERS -	07	2022 010-403-310	OFFICE SUPPLIES	1000716593	845361670	04/07/2022	04/11/2022	079922	74.00
TIMMONS CHELSEA R	07	2022 010-435-426	CHILD/CHILDREN A	J.K.P.D.	ADPT00564	04/07/2022	04/11/2022	079923	952.50
TOM GREEN COUNTY CLE	07	2022 010-426-415	COMMITMENT	CHARITY WITKE	219357	04/08/2022	04/11/2022	079978	616.00
TOM GREEN COUNTY CLE	07	2022 010-426-415	COMMITMENT	CHARITY WITKE	219357	04/08/2022	04/11/2022	079978	400.00
TRAY HENDERSON	07	2022 010-552-331	OPERATING SUPPLI	REIMBURSEMENTS	8372227906	04/07/2022	04/11/2022	079924	810.56
UNIFIRST HOLDINGS, I	07	2022 010-510-450	MAINTENANCE	8372227906	1069473	04/11/2022	04/11/2022	079925	68.90
WALMART	07	2022 010-402-310	OFFICE SUPPLIES	613684	03/2022	04/11/2022	04/11/2022	079984	192.73
WALMART	07	2022 010-409-409	COMPUTER MAINTEN	645557	03/2022	04/11/2022	04/11/2022	079984	1,169.40
WALMART	07	2022 010-477-310	OFFICE EXPENSE	609818	03/2022	04/11/2022	04/11/2022	079984	6.89
WALMART	07	2022 010-512-330	SUPPLIES	645557	03/2022	04/11/2022	04/11/2022	079984	809.04
WALKINS TAMMY C	07	2022 010-435-394	COURT RECORDS EX	REPORTERS RECORD	CR26662/MEAD	04/11/2022	04/11/2022	079982	4,880.00
WEAKLEY WATSON INC	07	2022 010-510-450	MAINTENANCE	COURTHOUSE	133195	04/07/2022	04/11/2022	079926	217.53
WEAKLEY WATSON INC	07	2022 010-512-450	MAINTENANCE	JAIL	015891792	04/07/2022	04/11/2022	079926	99.96
XEROX CORPORATION	07	2022 010-499-312	XEROX EXPENSE	METER USAGE	03/2022	04/07/2022	04/11/2022	079927	114.05
X TIRRES DEPOT & AUTO	07	2022 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	03/2022	04/07/2022	04/11/2022	079928	939.00

110,199.38

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	07	2022 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	1154	04/07/2022	04/11/2022	079946	15.45
CITY OF BROWNWOOD	07	2022 021-621-440	UTILITIES	13041501	03/2022	04/07/2022	04/11/2022	079944	69.38
COUNTY JUDGES & COMM	07	2022 021-621-425	TRAVEL	CONF REGISTRATION	GARY WORLEY	04/07/2022	04/11/2022	079949	275.00
FRONTIER COMMUNICATI	07	2022 021-621-420	TELEPHONE	3256468849010165-5	04/2022	04/08/2022	04/11/2022	079980	45.74
INGRAM CONCRETE, LLC	07	2022 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	1900011	04/07/2022	04/11/2022	079945	270.00
P. F. AND E. OIL COM	07	2022 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	1790	04/07/2022	04/11/2022	079947	13,874.16
ROYCE MILLER AUTOMOT	07	2022 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	2015 CHEVY H	04/07/2022	04/11/2022	079948	1,157.99
UNIFIRST HOLDINGS, I	07	2022 021-621-331	OPERATING SUPPLI	2227257	1063784	04/07/2022	04/11/2022	079950	130.39

15,838.11

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2022	022-622-420 TELEPHONE	287003019717	04/2022	04/07/2022	04/11/2022	079951	70.25
DIAMOND MOWERS INC	07	2022	022-622-331 OPERATING SUPPLI	BRN CO PCT 2	0215190-IN	04/07/2022	04/11/2022	079953	1,028.26
OPERATION CLEARING	07	2022	022-622-331 OPERATING SUPPLI	SALES & USE TAX	03/2022	04/07/2022	04/11/2022	079954	36.43
PATHMARK TRAFFIC PRO	07	2022	022-622-331 OPERATING SUPPLI	BRN CO PCT 2	12458	04/07/2022	04/11/2022	079955	335.00
UNIFIRST HOLDINGS, I	07	2022	022-622-331 OPERATING SUPPLI	2227377	1063784	04/07/2022	04/11/2022	079956	131.62
UNIFIRST HOLDINGS, I	07	2022	022-622-331 OPERATING SUPPLI	2226530	1063784	04/07/2022	04/11/2022	079956	138.17

									1,729.73

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO EQUIPMENT	07	2022 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	BP0018115	04/07/2022	04/11/2022	079957	972.16
AT&T MOBILITY	07	2022 023-623-420	TELEPHONE SUPPLI	2870030109452	04/2022	04/07/2022	04/11/2022	079958	225.00
BROWNWOOD SERVICE PA	07	2022 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	1160	04/07/2022	04/11/2022	079959	768.91
HEARD BROS AUTOMOTIV	07	2022 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	INSPECTION	04/07/2022	04/11/2022	079960	7.00
OPERATION CLEARING	07	2022 023-623-331	OPERATING SUPPLI	SALES & USE TAX	03/2022	04/07/2022	04/11/2022	079961	40.10
UNIFIRST HOLDINGS, I	07	2022 023-623-331	OPERATING SUPPLI	2227378	1063784	04/07/2022	04/11/2022	079962	171.25
UNIFIRST HOLDINGS, I	07	2022 023-623-331	OPERATING SUPPLI	2228206	1063784	04/07/2022	04/11/2022	079962	171.25
VULCAN CONSTRUCTION	07	2022 023-623-331	OPERATING SUPPLI	62444110	904284742963	04/07/2022	04/11/2022	079963	171.74
VULCAN CONSTRUCTION	07	2022 023-623-331	OPERATING SUPPLI	62444111	904284742963	04/07/2022	04/11/2022	079963	345.19
VULCAN CONSTRUCTION	07	2022 023-623-331	OPERATING SUPPLI	62444112	904284742963	04/07/2022	04/11/2022	079963	95.95
WEAKLEY WATSON INC	07	2022 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	132144	04/07/2022	04/11/2022	079964	48.00
WILSON CULVERTS INC	07	2022 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	86729	04/07/2022	04/11/2022	079965	2,195.10

5,211.65

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2022 024-624-420	TELEPHONE	287003045154	04/2022	04/07/2022	04/11/2022	079966	141.68
AT&T MOBILITY	07	2022 024-624-440	UTILITIES	040113155	3035424726	04/07/2022	04/11/2022	079967	116.31
BROWNWOOD SERVICE PA	07	2022 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1162	04/07/2022	04/11/2022	079968	519.03
BROWNWOOD P AGGREGATES	07	2022 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1848	04/07/2022	04/11/2022	079969	3,465.00
NEXTLINK INTERNET	07	2022 024-624-420	TELEPHONE	B125161742-27	125161742	04/07/2022	04/11/2022	079970	111.83
O'REILLY AUTOMOTIVE,	07	2022 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	3079311	04/07/2022	04/11/2022	079971	298.41
UNIFIRST HOLDINGS, I	07	2022 024-624-331	OPERATING SUPPLI	2227258	1063784	04/07/2022	04/11/2022	079972	191.56
ZACK BURKETT CO, INC	07	2022 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	2-639731	04/07/2022	04/11/2022	079973	6,144.69

10,988.51

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	07	2022	025-620-419	CENTRAL APPRAISA COLLECTIONS	03/2022	04/07/2022	04/11/2022	079932	283.90
WALMART	07	2022	025-620-332	INMATE SUPPLIES	03/2022	04/11/2022	04/11/2022	079985	543.50

827.40

04/11/2022 08:33:56

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	07	2022	036-370-275	PHONE CARD SALES USE & SALES TAX	03/2022	04/07/2022	04/11/2022	079933	385.00

									385.00

04/11/2022 08:33:56

DIST CLERK RCDS PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PRINT SOLUTIONS	07	2022	046-450-499	DIST CLERK MISC PRINTER	62163	04/08/2022	04/11/2022	079976	1,430.00
SOUTHWEST SOLUTIONS	07	2022	046-450-310	DST CLK RCDS PRE FILING SYSTEM	89830-2	04/07/2022	04/11/2022	079934	14,565.14

15,995.14

04/11/2022 08:33:56

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	07	2022 050-650-571	LEGAL RESEARCH E	1000648073	846114449	04/07/2022	04/11/2022	079935	3,412.29
THOMSON - REUTERS -	07	2022 050-650-571	LEGAL RESEARCH E	1000723277	846091582	04/07/2022	04/11/2022	079935	314.38

3,726.67

ALL RECORDS FROM 04/11/2022 TO 04/11/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
MARTIN EARTHWORKS	07	2022 062-623-450	PCT 3 ROAD PROJE	CR 368 LOW WATER	CR 69190	04/07/2022	04/11/2022	079936	162,224.00
VULCAN CONSTRUCTION	07	2022 062-621-450	PCT 1 ROAD PROJE	624442629	90428-209354	04/07/2022	04/11/2022	079943	5,167.51
VULCAN CONSTRUCTION	07	2022 062-621-450	PCT 1 ROAD PROJE	624444662	90428-209354	04/07/2022	04/11/2022	079943	89.05
VULCAN CONSTRUCTION	07	2022 062-621-450	PCT 1 ROAD PROJE	622444663	90428-209354	04/07/2022	04/11/2022	079943	2,143.14

169,623.70

TOTAL PAYABLES **334,525.29**