

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	250,003.07
012	JUSTICE COURT TECHNOLOGY FUND	2,040.00
013	COURTHOUSE SECURITY FUND	45.53
019	COVID-19 FUND	3,792.57
021	PRECINCT #1 FUND	16,269.63
022	PRECINCT #2 FUND	18,281.30
023	PRECINCT #3 FUND	1,514.16
024	PRECINCT #4 FUND	466.29
025	ROAD & FLOOD FUND	40.56
032	COURT REPRTR SERVICE FEE FUND	53.13
036	INMATE PHONE FUND	4.17
096	DIST CLK RECORDS MGMT FUND	975.00
TOTAL OF ALL FUNDS		293,485.41

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

DATE: 10/03/22

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 PAUL LILLY

October 3, 2022
 (Exhibit #6)

ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2022	010-570-420	TELEPHONE	32564634770712905	09/29/2022	10/03/2022	081787	73.00
FRONTIER COMMUNICATI	12	2022	010-451-420	TELEPHONE	325644123820924015	09/30/2022	10/03/2022	081847	18.25
FRONTIER COMMUNICATI	12	2022	010-452-420	TELEPHONE	325664123820924015	09/30/2022	10/03/2022	081847	18.25
FRONTIER COMMUNICATI	12	2022	010-453-420	TELEPHONE	325664123820924015	09/30/2022	10/03/2022	081847	18.25
FULK KIRKLAND A	12	2022	010-454-420	TELEPHONE	325664123820924015	09/30/2022	10/03/2022	081847	18.25
FULK KIRKLAND A	12	2022	010-435-403	CRIMINAL COURT A	KAYLA LANE	09/29/2022	10/03/2022	CR28631	100.00
GALLS INC	12	2022	010-435-403	CRIMINAL COURT A	KAYLA LANE	09/29/2022	10/03/2022	CR28631	100.00
GREENWALT COURT REPO	12	2022	010-560-392	MISCELLANEOUS SU	022232229	09/30/2022	10/03/2022	52992278	500.00
GREENWALT COURT REPO	12	2022	010-435-394	COURT RECORDS EX	SANDERSON/BLAIR CHD	09/29/2022	10/03/2022	6310	90.52
GREENWALT COURT REPO	12	2022	010-435-394	COURT RECORDS EX	SANDERSON/BLAIR CHD	09/29/2022	10/03/2022	6310	1,562.75
GREENWALT COURT REPO	12	2022	010-435-395	VISITING COURT R	CPS DOCKET-7/7/22	09/29/2022	10/03/2022	6310	1,963.45
GREENWALT COURT REPO	12	2022	010-435-395	VISITING COURT R	CPS DOCKET-7/7/22	09/29/2022	10/03/2022	6310	600.00
GREENWALT COURT REPO	12	2022	010-435-395	VISITING COURT R	CPS DOCKET-7/7/22-M	09/29/2022	10/03/2022	6310	600.00
GREENWALT COURT REPO	12	2022	010-435-395	VISITING COURT R	CPS DOCKET-7/12/22	09/29/2022	10/03/2022	6310	104.38
GREENWALT COURT REPO	12	2022	010-435-395	VISITING COURT R	CPS DOCKET-7/14/22	09/29/2022	10/03/2022	6310	600.00
GREENWALT COURT REPO	12	2022	010-435-395	VISITING COURT R	CPS DOCKET-7/14/22	09/29/2022	10/03/2022	6310	600.00
GREENWALT COURT REPO	12	2022	010-435-395	VISITING COURT R	CPS DOCKET-7/21/22	09/29/2022	10/03/2022	6310	600.00
GREENWALT COURT REPO	12	2022	010-435-395	VISITING COURT R	CPS DOCKET-7/21/22	09/29/2022	10/03/2022	6310	122.50
HARRIS BROADBAND	01	2023	010-512-440	UTILITIES	CPS DOCKET-7/28/22	09/29/2022	10/03/2022	6310	600.00
HEART OF TEXAS MECHA	12	2022	010-665-430	UTILITIES	001004894	10/03/2022	10/03/2022	OCTOBER	212.59
HOWARD PATRICK D	12	2022	010-512-450	MAINTENANCE	WAS/WAX 4H VAN	09/29/2022	10/03/2022	357346	75.00
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	JAIL-KITCH MOTOR SE	09/29/2022	10/03/2022	8464	2,712.69
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	COPHER CHDN-DAD	09/29/2022	10/03/2022	2110344	2,322.50
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	YBARRA CHLD-DAD	09/29/2022	10/03/2022	2105149	348.75
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	SLAYTON/HOLLOWAY CH	09/29/2022	10/03/2022	2110336	397.50
HOWARD PATRICK D	12	2022	010-435-411	CRIMINAL COURT A	MICHAEL CARAWAY	09/29/2022	10/03/2022	CR27463	2,838.75
HOWARD PATRICK D	12	2022	010-435-411	CRIMINAL COURT A	DALTON CROWDER	09/29/2022	10/03/2022	CR27434	337.50
HOWARD PATRICK D	12	2022	010-435-411	CRIMINAL COURT A	LAQUETTA EVERS	09/29/2022	10/03/2022	CR27434	1,500.50
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	MICHAEL COOPER	09/29/2022	10/03/2022	CR28898	1,500.00
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	EVAN WILLIFORD	09/29/2022	10/03/2022	CR28367	4,000.00
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	EVAN WILLIFORD	09/29/2022	10/03/2022	CR24948	1,492.50
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	PROF SERVICES-OCTOB	09/29/2022	10/03/2022	74267	10.65
INDIGENT HEALTHCARE	01	2023	010-409-400	PROFESSIONAL SER	EVAN WILLIFORD	09/29/2022	10/03/2022	CR26800	3,228.75
JENKINS JACOB ROBERT	12	2022	010-435-396	EXPERT WITNESS	OUASHAWN SANDERS	09/29/2022	10/03/2022	1900830	1,512.00
JENKINS JACOB ROBERT	12	2022	010-430-403	CRIMINAL COURT A	JAYCEE CUEVAS	09/29/2022	10/03/2022	2000525	7,460.00
JENKINS JACOB ROBERT	12	2022	010-430-403	CRIMINAL COURT A	JAYCEE CUEVAS	09/29/2022	10/03/2022	CR28746	50.00
JENNIFER MCKIBBEN	01	2023	010-435-425	TRAVEL	HOTEL/MGE/MLS-TACA	09/30/2022	10/03/2022	OCT 4-7	400.00
JOHNSON ROBERT DDS I	12	2022	010-512-402	MEDICAL	AMBER BARRON	09/29/2022	10/03/2022	8/11/22	1,195.65
JOHNSON ROBERT DDS I	12	2022	010-512-402	MEDICAL	JAMES DUVALL	09/29/2022	10/03/2022	8/2/22	220.00
JOHNSON ROBERT DDS I	12	2022	010-512-402	MEDICAL	JESSICA NETHERTON	09/29/2022	10/03/2022	8/4/22	150.00
JOSIE "MARIA" CONTRA	01	2023	010-495-425	TRAVEL	CONF ADV	09/29/2022	10/03/2022	9/29/22	497.50
JURY FUND	12	2022	010-435-485	JURIES	GRAND JURORS	09/29/2022	10/03/2022	10/03/2022	480.00
KING DON	12	2022	010-660-331	OPERATING SUPPLI	MT VIEW LANE-SURVEY	09/29/2022	10/03/2022	SEPTEMBER	81809
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	STEPHEN CORONADO	09/29/2022	10/03/2022	CR28667	3,250.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	BRIAN LANGASTER	09/29/2022	10/03/2022	CR28504	150.00
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	SANTIAGO GRANADOS J	09/29/2022	10/03/2022	CR27282	400.00
LAPPE RONNIE	12	2022	010-430-403	CRIMINAL COURT A	STEPHANIE WHEELER	09/29/2022	10/03/2022	2100980	400.00
LIFEGUARD AMBUANCE	12	2022	010-630-496	CRIMINAL COURT A	CANDICE SAWYER AKA	09/29/2022	10/03/2022	2101015	300.00
MARK'S PLUMBING PART	12	2022	010-512-450	AMBUANCE SUBSID	SEBSIDY	09/30/2022	10/03/2022	284109	8,750.00
MCKESSON MEDICAL SUR	12	2022	010-512-402	MAINTENANCE	JAIL-PARTS	09/29/2022	10/03/2022	INV002039764	399.38
MIA STROBE	12	2022	010-452-310	OFFICE SUPPLIES	58804782	09/29/2022	10/03/2022	19766341	105.05
MIA STROBE	12	2022	010-454-310	OFFICE SUPPLIES	REIMB ADOBE	09/29/2022	10/03/2022	SEPTEMBER	811.12
MILLER EMILY	12	2022	010-435-427	CUSTOMER SUPPLIES	REIMB ADOBE	09/29/2022	10/03/2022	SEPTEMBER	8.11
MILLER EMILY	12	2022	010-435-427	CUSTOMER SUPPLIES	HERNANDEZ CHND-MOM	09/29/2022	10/03/2022	1909360	600.00
MILLER EMILY	12	2022	010-435-430	NON-CUSTODIAL MO	E GUEVARA-CHTD-MOM	09/29/2022	10/03/2022	2104138	300.00
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	BRN CO	09/29/2022	10/03/2022	SEPTEMBER	6,291.18

ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NET DATA INC	12	2022	010-410-410	SOFTWARE FEES	SEPTEMBER	09/29/2022	10/03/2022	081811	3,124.66
NICK GONZALES	12	2022	010-665-450	MAINTENANCE	SEPTEMBER	09/29/2022	10/03/2022	081797	311.00
NICK GONZALES	12	2022	010-665-430	4-H VAN	SEPTEMBER	09/30/2022	10/03/2022	081848	15.50
ONSOLVE LLC	01	2023	010-575-400	CODE RED PROGRAM	15253265	09/29/2022	10/03/2022	081803	10,368.75
PROHL BOWES BANK IN	12	2022	010-409-311	POSTAGE	AUGUST	09/30/2022	10/03/2022	081849	2,020.99
PROHL EMIL KARL	12	2022	010-435-406	MEDIATION	2102037	09/29/2022	10/03/2022	081798	650.00
REGIONAL PUBLIC DEFEN	01	2023	010-409-403	W TX REG. PUBLI	ASSMNT-FY 2022-23	09/29/2022	10/03/2022	081852	36,601.00
SEVENTH ADM JUDICIAL	01	2023	010-409-401	REGIONAL EXPENSE	AL	09/29/2022	10/03/2022	081804	700.00
SHRYER MEGERT & ASSO	12	2022	010-409-455	JUVENILE JUSTICE	OCTOBER	09/30/2022	10/03/2022	081845	5,650.13
SOUTH PLAINS FORENSI	12	2022	010-409-408	AUTOPSIES	67-84	09/30/2022	10/03/2022	081842	3,000.00
STERLE TODD ATTORNEY	12	2022	010-430-403	COURT A	7973	09/30/2022	10/03/2022	081842	50.00
STERLE TODD ATTORNEY	12	2022	010-435-403	CRIMINAL COURT A	7981	09/30/2022	10/03/2022	081842	3,000.00
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	2100895	09/29/2022	10/03/2022	081869	400.00
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	CR28769	09/29/2022	10/03/2022	081869	67.50
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	278409289	10/03/2022	10/03/2022	081869	1,521.84
TAC UNEMPLOYMENT, FUN	12	2022	010-409-206	UNEMPLOYMENT INS	278414300	10/03/2022	10/03/2022	081832	1,382.03
TALBOTT LEANA BAGGET	12	2022	010-435-396	EXPERT WITNESS	UNEMPLOYMENT	09/29/2022	10/03/2022	081799	1,200.00
TDCAA	01	2023	010-476-425	TRAVEL	1268	09/29/2022	10/03/2022	081806	1,350.00
TEXAS ASSOCIATION OF	01	2023	010-409-204	WORKERS COMPENSA	210147-NOV	09/29/2022	10/03/2022	081870	350.00
TEXAS ASSOCIATION OF	01	2023	010-497-425	TRAVEL	34540-WC4	10/03/2022	10/03/2022	081851	160.00
TEXAS ASSOCIATION OF	01	2023	010-491-425	TRAVEL	329638	10/03/2022	10/03/2022	081870	250.00
TEXAS ASSOCIATION OF	01	2023	010-491-425	TRAVEL	JAN 4-6	09/29/2022	10/03/2022	081805	250.00
TEXAS ASSOCIATION OF	01	2023	010-491-425	TRAVEL	JAN 4-6	09/29/2022	10/03/2022	081805	250.00
TEXAS ASSOCIATION OF	01	2023	010-491-425	TRAVEL	JAN-DEC 23 D	09/29/2022	10/03/2022	081805	150.00
TEXAS ASSOCIATION OF	01	2023	010-491-425	TRAVEL	JAN-DEC 23 D	09/29/2022	10/03/2022	081876	150.00
TEXAS COMPROLLER OF	01	2023	010-409-680	CAPITAL LEASE	SMARTBUY MEMBERSHIP	10/03/2022	10/03/2022	081876	142.68
TXU ENERGY	12	2022	010-512-440	PROFESSIONAL SER	CO250	10/03/2022	10/03/2022	081853	100.00
UNITED PARCEL SERVIC	12	2022	010-409-311	POSTAGE	SEPTEMBER	09/29/2022	10/03/2022	081810	16.97
VALERIE WILLIAMS	01	2023	010-495-425	TRAVEL	402	10/03/2022	10/03/2022	081874	41.96
WALMART	12	2022	010-405-310	OFFICE SUPPLIES	10/2022	10/03/2022	10/03/2022	081857	497.50
WALMART	12	2022	010-409-409	COMPUTER MAINTEN	09/2022	10/03/2022	10/03/2022	081856	211.26
WALMART	12	2022	010-409-499	MISCELLANEOUS EX	09/2022	10/03/2022	10/03/2022	081856	633.01
WALMART	12	2022	010-476-310	OFFICE SUPPLIES	607390	09/2022	10/03/2022	081856	626.79
WALMART	12	2022	010-510-450	MAINTENANCE	632960	09/2022	10/03/2022	081856	410.20
WALMART	12	2022	010-665-310	OFFICE SUPPLIES	632960	09/2022	10/03/2022	081856	512.92
WEX BANK	12	2022	010-560-331	OPERATING SUPPLI	630951	09/2022	10/03/2022	081856	246.59
WOODLEY JUDSON K	12	2022	010-665-430	4-H VAN	SHERIFF DEPT	09/2022	10/03/2022	081856	9,898.95
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	0760001136522	09/29/2022	10/03/2022	081811	184.01
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	REYES MORENO	09/29/2022	10/03/2022	081856	100.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	REYES MORENO	09/29/2022	10/03/2022	081856	500.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	JESSICA GOODWIN	09/29/2022	10/03/2022	081856	100.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	JESSICA GOODWIN	09/29/2022	10/03/2022	081856	100.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	JESSICA GOODWIN	09/29/2022	10/03/2022	081856	100.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	JESSICA GOODWIN	09/29/2022	10/03/2022	081856	500.00

250,003.07

10/03/2022 09:06:23

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
TAC UNEMPLOYMENT	FUN	12	2022	013-516-206 UNEMPLOYMENT	INS QTR	END	9/30/2022	UNEMPLOYMENT	09/29/2022	10/03/2022	081833	45.53

45.53

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
LOWER COLORADO RIVER	12	2022	019-550-499 MISCELLANEOUS	RADIO REPAIR	5937622	09/30/2022	10/03/2022		081846	92.50
LOWER COLORADO RIVER	12	2022	019-550-499 MISCELLANEOUS	SWAT RADIO MICS	5937622	09/30/2022	10/03/2022		081846	3,682.80
TAC UNEMPLOYMENT FUN	12	2022	019-560-206 UNEMPLOYMENT	QTR END 9/30/2022	UNEMPLOYMENT	09/29/2022	10/03/2022		081840	17.27

3,792.57

ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2022	021-621-440 UTILITIES	3035424502	SEPTEMBER	09/29/2022	10/03/2022	081812	100.76
HOME DEPOT CREDIT SE	12	2022	021-621-331 OPERATING SUPPLI	6035323540196254	SEPTEMBER	09/29/2022	10/03/2022	081813	119.90
ROYCE MILLER AUTOMOT	12	2022	021-621-331 OPERATING SUPPLI	PCT 1-2013 CHEV 250	9/23/22	09/29/2022	10/03/2022	081814	386.64
ROYCE MILLER AUTOMOT	12	2022	021-621-331 OPERATING SUPPLI	PCT 1-2015 CHEV 250	9/23/22	09/29/2022	10/03/2022	081814	266.96
SOUTHERN TIRE MART,	12	2022	021-621-331 OPERATING SUPPLI	0293431-PCT 1	4920060336	09/29/2022	10/03/2022	081815	215.00
STARR SALES LLC	12	2022	021-621-331 OPERATING SUPPLI	QTR END 9/30/2022	96515	09/29/2022	10/03/2022	081816	16.38
TAC UNEMPLOYMENT FUN	12	2022	021-621-206 UNEMPLOYMENT SUPPLI	PCT 1-SUPP	UNEMPLOYMENT	09/29/2022	10/03/2022	081834	61.00
UNIFIRST HOLDINGS, I	12	2022	021-621-331 OPERATING SUPPLI	1063784	2247761	09/29/2022	10/03/2022	081817	146.40
VULCAN CONSTRUCTION	12	2022	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62528184	09/29/2022	10/03/2022	081818	5,244.80
WARREN CAT	12	2022	021-621-331 OPERATING SUPPLI	9972100-PCT 1	B1781302	09/29/2022	10/03/2022	081819	9,711.79

16,269.63

ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAR	01	2023	022-622-630	NOTE PAYABLE PRI	2051140	10/03/2022	10/03/2022	081854	16,668.65
CATERPILLAR FINANCIAR	01	2023	022-622-630	NOTE PAYABLE PRI	2051140	10/03/2022	10/03/2022	081854	716.26
STAR SALES LLC	12	2022	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	09/29/2022	10/03/2022	081820	307.30
TAC UNEMPLOYMENT FUN	12	2022	022-622-206	UNEMPLOYMENT INS	QTR END 9/30/22	09/29/2022	10/03/2022	081835	72.47
TSC INDUSTRIES	12	2022	022-622-331	OPERATING SUPPLI	6035301202550610	09/29/2022	10/03/2022	081821	48.96
UNIFIRST HOLDINGS, I	12	2022	022-622-331	OPERATING SUPPLI	1063784	09/29/2022	10/03/2022	081822	136.81
WARREN CAT	12	2022	022-622-331	OPERATING SUPPLI	9972200-PCT 2	09/29/2022	10/03/2022	081823	518.05
WARREN CAT	12	2022	022-622-331	OPERATING SUPPLI	9972200-PCT 2-CREDI	09/29/2022	10/03/2022	081823	187.20

18,281.30

ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITY OF EARLY	12	2022	023-623-440	UTILITIES	01197500					
TAC UNEMPLOYMENT	12	2022	023-623-206	UNEMPLOYMENT	INS QTR END 9/30/2022	09/29/2022	10/03/2022		081824	359.76
TELLUS EQUIPMENT SOL	12	2022	023-623-331	OPERATING SUPPLI	C0000775-PCT 3	09/29/2022	10/03/2022		081836	95.02
TELLUS EQUIPMENT SOL	12	2022	023-623-331	OPERATING SUPPLI	C0000775-PCT 3	09/29/2022	10/03/2022		081825	395.98
TELLUS EQUIPMENT SOL	12	2022	023-623-331	OPERATING SUPPLI	C0000775-PCT 3	09/29/2022	10/03/2022		081825	321.72
TSC INDUSTRIES	12	2022	023-623-331	OPERATING SUPPLI	C0000775-PCT 3	09/29/2022	10/03/2022		081825	117.54
UNIFIRST HOLDINGS, I	12	2022	023-623-331	OPERATING SUPPLI	60353012000100806	09/29/2022	10/03/2022		081826	33.98
					1063784	09/29/2022	10/03/2022		081827	190.16

1,514.16

10/03/2022 09:06:23

PRECINCT #4 FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	12	2022 024-624-331	OPERATING SUPPLI	6035322540180647	6102190	09/29/2022	10/03/2022	081828	252.98
TAC UNEMPLOYMENT FUN	12	2022 024-624-206	UNEMPLOYMENT INS	QTR END 9/30/2022	UNEMPLOYMENT	09/29/2022	10/03/2022	081837	61.58
UNIFIRST HOLDINGS, I	12	2022 024-624-331	OPERATING SUPPLI	1063894	2890000169	09/29/2022	10/03/2022	081829	113.78
WALMART	12	2022 024-624-331	OPERATING SUPPLI	633471	08/2022	10/03/2022	10/03/2022	081855	37.95

466.29

10/03/2022 09:06:23

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2022 025-620-206	UNEMPLOYMENT	INS QTR END 9/30/2022			10/03/2022	081838	40.56

40.56

10/03/2022 09:06:23

COURT REPRTR SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ADVANTAGE OFFICE PRO	01	2023	032-470-310	OFFICE SUPPLIES	DIST CRT REPTR-SUPP	456706-00	10/03/2022	10/03/2022	081860	53.13

53.13

10/03/2022 09:06:23

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TAC UNEMPLOYMENT FUN	12	2022	036-560-206	UNEMPLOYMENT	INS QTR	END 9/30/2022	UNEMPLOYMENT	09/29/2022	10/03/2022	081839	4.17

4.17

10/03/2022 09:06:23

DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/03/2022 TO 10/03/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	12	2022	096-450-499	MISCELLANEOUS EX DIST CLERK-STORAGE	447884-00	09/29/2022	10/03/2022	081830	975.00

975.00

TOTAL PAYABLES 293,485.41