

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	PRECINCT #1 FUND	75,590.85
022	PRECINCT #2 FUND	3,602.66
023	PRECINCT #3 FUND	935.81
024	PRECINCT #4 FUND	792.75
036	INMATE PHONE FUND	1,762.35
055	FEMA	5,780.00
062	CAPITAL PROJECTS FUND	8,938.88
		636.17
	TOTAL OF ALL FUNDS	98,039.47

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMEEK
 PAUL LILLY

DATE: 2-28-22

February 28, 2022
 (Exhibit #4)

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ACCURATE AIR SOLUTIO	05	2022	010-510-450	MAINTENANCE	11515	02/23/2022	02/28/2022		079459	386.25
APOLLO COMPUTERS INC	05	2022	010-430-310	OFFICE SUPPLIES	25401	02/23/2022	02/28/2022		079462	124.98
ATMOS ENERGY	05	2022	010-512-440	UTILITIES	FEBRUARY	02/25/2022	02/28/2022		079497	2,286.32
BAYLOR ALL SAINTS ME	05	2022	010-630-402	INDIGENT MEDICAL	03/2022	02/23/2022	02/28/2022		079488	6.42
BEN E KEITH COMPANY	05	2022	010-512-390	GROCERIES	107496474	02/23/2022	02/28/2022		079488	949.13
BEN E KEITH COMPANY	05	2022	010-512-390	GROCERIES	357223	02/25/2022	02/28/2022		079493	546.95
BEST MED, INC.	05	2022	010-512-402	MEDICAL	JAIL999999	02/23/2022	02/28/2022		079460	1,941.61
BRAVO GRAND EMERG PH	05	2022	010-630-402	INDIGENT MEDICAL	5246666ELP	02/23/2022	02/28/2022		079499	55.52
BRAVO GRAND EMERG PH	05	2022	010-512-402	MEDICAL	52469805ELP	02/25/2022	02/28/2022		079499	101.00
BRAVO GRAND EMERG PH	05	2022	010-512-402	MEDICAL	52474922ELP	02/25/2022	02/28/2022		079499	101.00
BRAVO GRAND EMERG PH	05	2022	010-512-402	MEDICAL	52483574ELP	02/25/2022	02/28/2022		079499	101.00
BRAVO GRAND EMERG PH	05	2022	010-512-402	MEDICAL	52484748ELP	02/25/2022	02/28/2022		079499	101.00
BUDDY PRESTON	05	2022	010-655-494	FIRE CONTRACTS	2/2/2022	02/23/2022	02/28/2022		079486	19.66
BUDDY PRESTON	05	2022	010-655-494	FIRE CONTRACTS	1/29/2022	02/23/2022	02/28/2022		079486	11.04
BUDDY PRESTON	05	2022	010-655-494	FIRE CONTRACTS	1/26/2022	02/23/2022	02/28/2022		079486	28.75
BUDDY PRESTON	05	2022	010-655-494	FIRE CONTRACTS	1/334	02/23/2022	02/28/2022		079489	627.50
CARLTON AUTOMOTIVE	05	2022	010-560-331	OPERATING SUPPLI	03/2022	02/23/2022	02/28/2022		079500	539.59
CARLTON AUTOMOTIVE	05	2022	010-560-331	OPERATING SUPPLI	FEB37-PUMP PART	02/25/2022	02/28/2022		079494	127.75
CROSS TIMBERS HEALTH	05	2022	010-630-402	INDIGENT MEDICAL	BROWN CO SO	02/23/2022	02/28/2022		079494	291.30
CRYSLER S COLLISON	05	2022	010-560-331	OPERATING SUPPLI	UNIT-17	02/25/2022	02/28/2022		079501	406.00
DEAN DAIRY CORPORA	05	2022	010-512-390	GROCERIES	641138049	02/25/2022	02/28/2022		079501	406.00
DEAN DAIRY CORPORA	05	2022	010-512-390	GROCERIES	1198242-2/22/22	02/25/2022	02/28/2022		079501	127.75
DFW CRITICAL CARE LL	05	2022	010-630-402	INDIGENT MEDICAL	1198242-2/22/22	02/25/2022	02/28/2022		079501	406.00
FOXIABS INTERNATIONA	05	2022	010-512-330	SUPPLIES	03/2022	02/23/2022	02/28/2022		079501	126.73
FRONTIER COMMUNICATI	05	2022	010-401-420	TELEPHONE	00029525	02/25/2022	02/28/2022		079502	317.31
FRONTIER COMMUNICATI	05	2022	010-403-420	TELEPHONE	325643135561206935	02/23/2022	02/28/2022		079464	079502
FRONTIER COMMUNICATI	05	2022	010-409-440	INTERNET	32564316850203865	02/23/2022	02/28/2022		079464	66.41
FRONTIER COMMUNICATI	05	2022	010-435-420	TELEPHONE	32564319700990112175	02/23/2022	02/28/2022		079464	1,613.66
FRONTIER COMMUNICATI	05	2022	010-570-420	TELEPHONE	32564363960307975	02/23/2022	02/28/2022		079464	45.92
GT DISTRIBUTORS	05	2022	010-560-392	MISCELLANEOUS SU	32564634770712905	02/28/2022	02/28/2022		079464	64.41
HEALTHTEKXAS PROVIDER	05	2022	010-630-402	INDIGENT MEDICAL	SHERIFF DEPT	02/2022	02/28/2022		079515	4,590.53
HENDRICK MEDICAL CEN	05	2022	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2022	02/28/2022		079503	977.76
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	F.GROSS-11/19/21	02/25/2022	02/28/2022		079503	59.17
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	H.LUGO-11/19/20	02/25/2022	02/28/2022		079503	23.23
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	A.REYNA-11/5/21	02/25/2022	02/28/2022		079503	139.42
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	C.NOSSER-11/10/20	02/25/2022	02/28/2022		079503	97.14
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	J.NOSSER-11/5/21	02/25/2022	02/28/2022		079503	139.42
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	C.ROSE-11/5/21	02/25/2022	02/28/2022		079503	139.42
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	R.BELVEAL-12/7/21	02/25/2022	02/28/2022		079503	139.42
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	C.SHERWOOD-12/7/21	02/25/2022	02/28/2022		079503	125.12
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	K.BROWN-12/9/21	02/25/2022	02/28/2022		079503	125.12
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	R.IBARRA-12/14/21	02/25/2022	02/28/2022		079503	205.94
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	K.MATLOCK-12/14/21	00000	02/25/2022	02/28/2022	079503	192.54
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	E.POINDEKSTER-10/20/	000	02/25/2022	02/28/2022	079503	327.93
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	D.HUGHES-11/4/21	447867132	02/25/2022	02/28/2022	079503	81.01
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	J.WALKER-11/4/21	4672250047	02/25/2022	02/28/2022	079503	1,559.40
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	J.WALKER-11/4/21	463551086	02/25/2022	02/28/2022	079503	1,459.58
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	K.CRANEY-11/10/21	835965	02/25/2022	02/28/2022	079503	1,459.97
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	J.WILSON-11/10/21	844416	02/25/2022	02/28/2022	079503	102.97
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	C.JOHNSON-11/11/21	999999999	02/25/2022	02/28/2022	079503	393.92
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	N.MAYON-11/16/21	847377	02/25/2022	02/28/2022	079503	263.61
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	R.JACKSON-11/18/21	848092	02/25/2022	02/28/2022	079503	381.36
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	S.NEUSE-10/20/21	843693	02/25/2022	02/28/2022	079503	112.61
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	J.ESCAMILLA-11/18/2	848397	02/25/2022	02/28/2022	079503	97.29
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	L.ROBERSON-11/18/21	446631971	02/25/2022	02/28/2022	079503	106.42
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	J.ESCAMILLA-11/19/2	848397	02/25/2022	02/28/2022	079503	195.69

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	N.MAYON-11/19/21	02/25/2022	02/28/2022	079503	128.30	
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	R.BELVEAL-11/23/21	02/25/2022	02/28/2022	079503	38.00	
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	E.POINDESTER-11/27/21	02/25/2022	02/28/2022	079503	545.29	
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	B.DOMINGUEZ-11/28/21	02/25/2022	02/28/2022	079503	531.60	
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	M.NEWCOMB-11/28/21	02/25/2022	02/28/2022	079503	409.87	
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	A.ROBLES-11/29/21	02/25/2022	02/28/2022	079503	327.93	
HMC BROWNWOOD	05	2022	010-512-402	MEDICAL	E.WILLFORD-11/30/21	02/25/2022	02/28/2022	079503	102.97	
HOWARD PATRICK D	05	2022	010-435-426	CHILD/CHILDREN A	DOBBINS CHILD	02/23/2022	02/28/2022	079465	135.00	
HOWARD PATRICK D	05	2022	010-435-426	CHILD/CHILDREN A	SLAYTON/HOLLOWAY CH	02/23/2022	02/28/2022	079465	180.00	
HOWARD PATRICK D	05	2022	010-435-426	CHILD/CHILDREN A	SANDERSON/BLAIR CHI	02/23/2022	02/28/2022	079465	360.00	
HFN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL	K.CRANEY-1/19/22	02/25/2022	02/28/2022	079504	83.85	
HFN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL	E.WILLIFORD-1/19/22	02/25/2022	02/28/2022	079504	33.95	
HFN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL	M.NEWCOMB-1/20/22	02/25/2022	02/28/2022	079504	55.52	
HFN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL	MICHAEL ZINT- PRE EM	255869V21794	02/25/2022	02/28/2022	079504	79.00
IMPACT PROMOTIONAL S	05	2022	010-560-392	MISCELLANEOUS SU	SOFTWARE	INV24219	02/25/2022	02/28/2022	079505	200.00
INDIGENT HEALTHCARE	05	2022	010-630-402	SOFTWARE FEES	73115	02/23/2022	02/28/2022	079470	1,512.00	
INTEGRATED PRESCRIPT	05	2022	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2022	02/28/2022	079466	1,227.63	
JURY FUND	05	2022	010-435-485	JURIES	GRAND JURORS	FEB 2022	02/23/2022	079466	400.00	
LABORATORY CORPORATI	05	2022	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2022	02/28/2022	079516	423.70	
LIEGWARD AMBLANCE	05	2022	010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	264549	02/28/2022	079490	8,750.00	
MARK'S PLUMBING PART	05	2022	010-512-450	MAINTENANCE	BRN CO SHERIFF	0019988775	02/23/2022	079490	474.42	
MILLER EMILY	05	2022	010-435-426	CHILD/CHILDREN A	COX CHILD	CV2102037	02/23/2022	079467	525.00	
NEEL MICHAEL F MD	05	2022	010-630-402	INDIGENT MEDICAL	L.RODRIGUEZ-1/25/22	03/2022	02/28/2022	079506	933.17	
NEEL MICHAEL F MD	05	2022	010-512-402	MEDICAL	I.RODRIGUEZ-1/25/22	RODIA0015434	02/25/2022	079506	10.80	
NEEL MICHAEL F MD	05	2022	010-409-409	COMPUTER MAINTEN	MI A STROOP	2577	02/23/2022	079468	36.87	
NETPROTEC LLC	05	2022	010-409-409	COMPUTER MAINTEN	CHERYL JONES	0193	02/23/2022	079468	80.00	
NETPROTEC LLC	05	2022	010-512-425	SUPPLIES	0193	2577	02/23/2022	079496	80.00	
PROSPERITY BANK	05	2022	010-512-330	JAILER TRAINING	2235	01/2022	02/28/2022	079496	324.41	
PROSPERITY BANK	05	2022	010-512-330	JAILER TRAINING	2235	01/2022	02/28/2022	079496	509.10	
PROSPERITY BANK	05	2022	010-512-425	POSTAGE	0193	01/2022	02/28/2022	079496	87.51	
PROSPERITY BANK	05	2022	010-560-311	OPERATING SUPPLI	8950	01/2022	02/28/2022	079496	275.24	
PROSPERITY BANK	05	2022	010-560-392	MISCELLANEOUS SU	0460	01/2022	02/28/2022	079496	177.38	
PROSPERITY BANK	05	2022	010-560-425	TRAVEL	2696	01/2022	02/28/2022	079496	50.00	
PROSPERITY BANK	05	2022	010-560-425	TRAVEL	0086	01/2022	02/28/2022	079496	177.38	
PROSPERITY BANK	05	2022	010-560-425	TRAINING	1658	01/2022	02/28/2022	079496	169.32	
PROSPERITY BANK	05	2022	010-560-426	TRAINING	8430	01/2022	02/28/2022	079496	60.00	
PROSPERITY BANK	05	2022	010-560-426	TRAINING	8943	01/2022	02/28/2022	079496	110.40	
PROSPERITY BANK	05	2022	010-560-482	CLOTHING ALLOWAN	0807	01/2022	02/28/2022	079496	369.96	
PROSPERITY BANK	05	2022	010-409-499	MISCELLANEOUS EX	0193	01/2022	02/28/2022	079496	1,324.41	
RADIOLOGY ASSOCIATES	05	2022	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2022	02/28/2022	079491	6.95	
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	J.GROSSER-11/11/22	52474922	02/25/2022	079507	32.08	
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	T.MCCAMEY-1/18/22	52486658	02/25/2022	079507	20.05	
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	T.MCCAMEY-1/18/22	52486658	02/25/2022	079507	15.23	
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	D.MOSMAN-1/18/22	52487823	02/25/2022	079507	32.08	
STARZEL LOUIS	05	2022	010-435-393	COURT APPOINTED	F.V. PUTZ	2100032	02/23/2022	079469	75.00	
STARZEL LOUIS	05	2022	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2022	02/28/2022	079491	47.68	
STRIFLING ORTHOPEDIC	05	2022	010-512-390	GROCERIES	BRN CO JAIL	278257614	02/23/2022	079491	915.88	
SYSCO WEST TEXAS, A	05	2022	010-512-390	GROCERIES	004929-2/18/22	278255309	02/25/2022	079508	191.44	
TAX ASSESSOR COLLECT	05	2022	010-560-331	OPERATING SUPPLI	CT34	1161663	02/23/2022	079463	7.50	
TAX ASSESSOR COLLECT	05	2022	010-560-331	OPERATING SUPPLI	CT16	GKJ9855	02/23/2022	079463	7.50	
TAX ASSESSOR COLLECT	05	2022	010-560-331	OPERATING SUPPLI	CT44	1321030	02/23/2022	079463	7.50	
TAX ASSESSOR COLLECT	05	2022	010-560-331	OPERATING SUPPLI	TR27	1161666	02/23/2022	079463	7.50	
TEXAS ASSOCIATION OF	05	2022	010-409-482	PROPERTY AND CAS	GOVER	NRDD-0007669	02/23/2022	079487	210.00	
TEXAS ASSOCIATION OF	05	2022	010-409-482	PROPERTY AND CAS	COOKSEY	NRDD-0007667	02/23/2022	079487	105.00	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	05	2022 010-409-204	WORKERS COMPENSA	WC-0250-20210101-1	NRGN-35641-W	02/28/2022	02/28/2022	079519	4,018.00
TEXAS ASSOCIATION OF	05	2022 010-409-482	PROPERTY AND CAS	BRN CO	01/2022	02/28/2022	02/28/2022	079496	3,274.75
TEXAS ASSOCIATION OF	05	2022 010-409-482	PROPERTY AND CAS	BRN CO	01/2022	02/28/2022	02/28/2022	079496	4,369.00
TIMEKEEPING SSTEMS,	05	2022 010-512-330	SUPPLIES	BROWN COUNTY SHERIF	37/441	02/23/2022	02/28/2022	079492	1,787.64
TXU ENERGY	05	2022 010-512-440	UTILITIES	10443720008649603	JANUARY	02/25/2022	02/28/2022	079509	33.66
UNITED PARCEL SERVIC	05	2022 010-495-311	POSTAGE	R536A1	092	02/28/2022	02/28/2022	079514	8.26
MEX BANK	05	2022 010-560-331	OPERATING SUPPLI	0444006585228	78329937	02/23/2022	02/28/2022	079493	10,188.19
WILLINGHAM DANIEL	05	2022 010-435-430	NON-CUSTODIAL MO	CHAMBERLAIN CHLD	2101018	02/25/2022	02/28/2022	079510	157.50
WILLINGHAM DANIEL	05	2022 010-435-426	CHILD/CHILDREN A	VILLAREAL CHDN	2104122	02/25/2022	02/28/2022	079510	450.75
WILLINGHAM DANIEL	05	2022 010-435-429	CUSTODIAL PARENT	CASTANEDA CHDN	2105176	02/25/2022	02/28/2022	079510	492.25
WILLINGHAM DANIEL	05	2022 010-435-426	CHILD/CHILDREN A	MENDOZA/WRIGHT CHDN	2101015	02/25/2022	02/28/2022	079510	367.50
WILLINGHAM DANIEL	05	2022 010-435-431	NON-CUSTODIAL FA	DOUD CHDN	2005212	02/25/2022	02/28/2022	079510	389.25
WILLINGHAM DANIEL	05	2022 010-435-433	UNKNOWN FATHER	BRISBY CHDN	2005211	02/25/2022	02/28/2022	079510	184.50
WILLINGHAM DANIEL	05	2022 010-435-426	CHILD/CHILDREN A	NESTELL CHDN	2106199	02/28/2022	02/28/2022	079512	322.50
WILLINGHAM DANIEL	05	2022 010-435-426	CHILD/CHILDREN A	PAYNE CHN	2107246	02/28/2022	02/28/2022	079512	157.50
WILLINGHAM DANIEL	05	2022 010-435-426	CHILD/CHILDREN A	MATEO CHLD	2106192	02/28/2022	02/28/2022	079513	165.00

75,590.85

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	05	2022	021-621-440	UTILITIES	3035424502	02/28/2022	02/28/2022		0795220	107.53
CEN-TEX TRUCK & TRAI	05	2022	021-621-331	OPERATING SUPPLI	PCT 1-TIRES PU	02/28/2022	02/28/2022		0795222	1,080.00
CEN-TEX TRUCK & TRAI	05	2022	021-621-331	OPERATING SUPPLI	PCT 1-2008 MACK	02/28/2022	02/28/2022		0795222	1,198.93
CEN-TEX HYDRAULIC SER	05	2022	021-621-331	OPERATING SUPPLI	PCT 1-CYL REPAIR	02/28/2022	02/28/2022		0795221	520.20
TAX ASSESSOR COLLECT	05	2022	021-621-331	OPERATING SUPPLI	VEH REGIS	02/23/2022	02/28/2022		0794711	22.00
TAX ASSESSOR COLLECT	05	2022	021-621-331	OPERATING SUPPLI	VEH REGIS	02/23/2022	02/28/2022		0794711	7.50
TAX ASSESSOR COLLECT	05	2022	021-621-331	OPERATING SUPPLI	VEH REGIS	02/23/2022	02/28/2022		0794711	7.50
TAX ASSESSOR COLLECT	05	2022	021-621-331	OPERATING SUPPLI	VEH REGIS	02/23/2022	02/28/2022		0794711	7.50
UNIFIRST HOLDINGS, I	05	2022	021-621-331	OPERATING SUPPLI	1063784	02/25/2022	02/28/2022		0795111	122.61
UNIFIRST HOLDINGS, I	05	2022	021-621-331	OPERATING SUPPLI	1063784	02/25/2022	02/28/2022		0795111	261.21
UNIFIRST HOLDINGS, I	05	2022	021-621-331	OPERATING SUPPLI	1063784	02/28/2022	02/28/2022		0795223	137.29
UNIFIRST HOLDINGS, I	05	2022	021-621-331	OPERATING SUPPLI	1063784	02/28/2022	02/28/2022		0795223	130.39

----- 3,602.66

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	05	2022 022-622-420	TELEPHONE	020766	2056937	02/23/2022	02/28/2022		079472	60.00
ATMOS ENERGY	05	2022 022-622-440	UTILITIES	116683986	3035461034	02/23/2022	02/28/2022		079476	149.51
P.F. AND E. OIL COM	05	2022 022-622-331	OPERATING SUPPLI	1800	270862	02/23/2022	02/28/2022		079474	486.75
UNIFIRST HOLDINGS, I	05	2022 022-622-331	OPERATING SUPPLI	2217178	1063890	02/23/2022	02/28/2022		079475	114.23
UNIFIRST HOLDINGS, I	05	2022 022-622-331	OPERATING SUPPLI	2222238	1063890	02/23/2022	02/28/2022		079475	125.32

935.81

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	05	2022 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	1998	02/23/2022	02/28/2022		079477	55.02
UNIFIRST HOLDINGS, I	05	2022 023-623-331	OPERATING SUPPLI	2222239	1063892	02/23/2022	02/28/2022		079478	176.43
UNIFIRST HOLDINGS, I	05	2022 023-623-331	OPERATING SUPPLI	2223069	1063892	02/23/2022	02/28/2022		079478	178.28
WARREN CAT	05	2022 023-623-331	OPERATING SUPPLI	9972300	010455589	02/23/2022	02/28/2022		079479	383.02

792.75

ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BIG COUNTRY FORD	05	2022 024-624-331	OPERATING SUPPLI	5355	118246	02/23/2022	02/28/2022		079480	50.10
SANDERSON TRAILERS	05	2022 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	923484	02/23/2022	02/28/2022		079481	4.50
UNIFIRST HOLDINGS, I	05	2022 024-624-331	OPERATING SUPPLI	2221268	1063894	02/23/2022	02/28/2022		079482	94.32
UNIFIRST HOLDINGS, I	05	2022 024-624-331	OPERATING SUPPLI	2222955	1063894	02/23/2022	02/28/2022		079482	254.71
UNIFIRST HOLDINGS, I	05	2022 024-624-331	OPERATING SUPPLI	2222121	1063894	02/23/2022	02/28/2022		079482	319.06
VULCAN CONSTRUCTION	05	2022 024-624-331	OPERATING SUPPLI	4742964	62425456	02/23/2022	02/28/2022		079483	178.79
WARREN CAT	05	2022 024-624-331	OPERATING SUPPLI	9972400	010455688	02/23/2022	02/28/2022		079484	860.87

1,762.35

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITY TELE-COIN COMPA	05	2022	036-560-422	PHONE CARD EXPEN	CALLING CARDS	27781	02/23/2022	02/28/2022	079495	5,780.00

5,780.00

02/28/2022 09:09:44

FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
GENERAL FUND	05	2022 055-330-306	CTIF GRANT	PRECT CORRECT DEPOSIT	PCT 2	GENERA	02/23/2022	02/28/2022	079485	8,938.88

8,938.88

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/28/2022 TO 02/28/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	05	2022 062-622-451	PCT 2 2021 ROAD	90428209354-CR224	62423784	02/28/2022	02/28/2022	079525	184.53
WRIGHT ASPHALT PRODU	05	2022 062-622-451	PCT 2 2021 ROAD	C07130	178623	02/23/2022	02/28/2022	079473	451.64

636.17

TOTAL PAYABLES

98,039.47