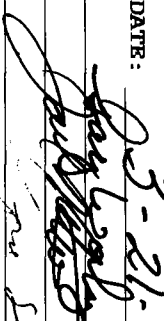

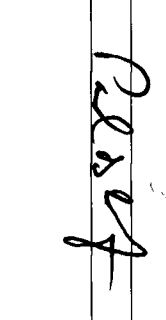




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	139,266.75
012	JUSTICE COURT TECHNOLOGY FUND	344.48
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	62.00
018	SHERIFF TRAINING FUND	663.95
021	PRECINCT #1 FUND	3,325.93
022	PRECINCT #2 FUND	11,744.79
023	PRECINCT #3 FUND	9,506.66
024	PRECINCT #4 FUND	1,250.71
025	ROAD & FLOOD FUND	120.00
032	COURT REPRTR SERVICE FEE FUND	797.80
050	LAW LIBRARY FUND	3,651.48
056	COUNTY CLERK TECH FUND	1,472.45
057	DISTRICT CLERK TECH FUND	848.87
062	CAPITAL PROJECTS FUND	11,394.13
097	VITAL RECORDS PRESERVATION FD	1,844.47
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>186,531.47</b>

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

GARY WORLEY  
 JOEL KRITON  
 WAYNE SHAW  
 LARRY TRAWEEK  
 PAUL LILLY

DATE: 3-21-22  
  
  
  
  


March 21, 2022  
 (Exhibit #3)



ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
MIA STROOPE	06	2022 010-453-310	OFFICE SUPPLIES	DESK PRINTER	AMAZON REIMB	03/17/2022	03/21/2022		079758	10.28
MIA STROOPE	06	2022 010-454-310	OFFICE SUPPLIES	DESK PRINTER	AMAZON REIMB	03/17/2022	03/21/2022		079758	10.28
MILLER EMILY	06	2022 010-435-427	CUSTOMER SERVICE	A.DAVIS-CHILD	2108255	03/15/2022	03/21/2022		079710	300.00
NICK GONZALEZ	06	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 20222	03/17/2022	03/21/2022		079710	650.00
PROSPERITY BANK	06	2022 010-402-451	OSGS VEHICLE	2417	02/2022	03/18/2022	03/21/2022		079769	56.08
PROSPERITY BANK	06	2022 010-410-409	COMPUTER MAINTEN	20814	02/2022	03/18/2022	03/21/2022		079769	56.08
PROSPERITY BANK	06	2022 010-426-310	OFFICE SUPPLIES	2784	02/2022	03/18/2022	03/21/2022		079769	1,282.18
PROSPERITY BANK	06	2022 010-430-310	OFFICE SUPPLIES	9643	02/2022	03/18/2022	03/21/2022		079769	22.98
PROSPERITY BANK	06	2022 010-476-310	OFFICE SUPPLIES	4447	02/2022	03/18/2022	03/21/2022		079769	922.29
PROSPERITY BANK	06	2022 010-476-310	OFFICE SUPPLIES	4447	02/2022	03/18/2022	03/21/2022		079769	252.05
PROSPERITY BANK	06	2022 010-476-425	TRAVEL	4447	02/2022	03/18/2022	03/21/2022		079769	52.28
PROSPERITY BANK	06	2022 010-477-310	OFFICE EXPENSE	6655	02/2022	03/18/2022	03/21/2022		079769	15.99
PROSPERITY BANK	06	2022 010-491-310	OFFICE SUPPLIES	9533	02/2022	03/18/2022	03/21/2022		079769	1,824.86
PROSPERITY BANK	06	2022 010-560-310	OFFICE SUPPLIES	8950	02/2022	03/18/2022	03/21/2022		079769	70.98
PROSPERITY BANK	06	2022 010-560-310	OFFICE SUPPLIES	8430	02/2022	03/18/2022	03/21/2022		079769	757.73
PROSPERITY BANK	06	2022 010-560-331	OPERATING SUPPLI	0193	02/2022	03/18/2022	03/21/2022		079769	3.13
PROSPERITY BANK	06	2022 010-560-331	OPERATING SUPPLI	2235	02/2022	03/18/2022	03/21/2022		079769	3.86
PROSPERITY BANK	06	2022 010-560-331	OPERATING SUPPLI	3621	02/2022	03/18/2022	03/21/2022		079769	8.27
PROSPERITY BANK	06	2022 010-560-331	OPERATING SUPPLI	4132	02/2022	03/18/2022	03/21/2022		079769	7.17
PROSPERITY BANK	06	2022 010-560-331	OPERATING SUPPLI	0185	02/2022	03/18/2022	03/21/2022		079769	27.83
PROSPERITY BANK	06	2022 010-560-331	MISCELLANEOUS SU	0870	02/2022	03/18/2022	03/21/2022		079769	236.71
PROSPERITY BANK	06	2022 010-560-425	TRAVEL	0460	02/2022	03/18/2022	03/21/2022		079769	13.01
PROSPERITY BANK	06	2022 010-560-425	TRAVEL	1658	02/2022	03/18/2022	03/21/2022		079769	19.84
PROSPERITY BANK	06	2022 010-560-425	TRAVEL	0086	02/2022	03/18/2022	03/21/2022		079769	20.82
PROSPERITY BANK	06	2022 010-575-310	OFFICE SUPPLIES	0232	02/2022	03/18/2022	03/21/2022		079769	96.99
PROSPERITY BANK	06	2022 010-575-425	TRAVEL	0232	02/2022	03/18/2022	03/21/2022		079769	237.49
PROSPERITY BANK	06	2022 010-575-571	SPECIAL EQUIPMEN	0232	02/2022	03/18/2022	03/21/2022		079769	43.28
PROSPERITY BANK	06	2022 010-409-409	COMPUTER MAINTEN	0014	02/2022	03/18/2022	03/21/2022		079769	2,663.95
PROSPERITY BANK	06	2022 010-560-425	TRAVEL	2696	02/2022	03/18/2022	03/21/2022		079769	3.38
QUILL CORPORATION	06	2022 010-451-310	OFFICE SUPPLIES	8227587	02/2022	03/15/2022	03/21/2022		079711	48.68
QUILL CORPORATION	06	2022 010-452-310	OFFICE SUPPLIES	8227587	02/2022	03/15/2022	03/21/2022		079711	48.68
QUILL CORPORATION	06	2022 010-453-310	OFFICE SUPPLIES	8227587	02/2022	03/15/2022	03/21/2022		079711	48.68
QUILL CORPORATION	06	2022 010-454-310	OFFICE SUPPLIES	8227587	02/2022	03/15/2022	03/21/2022		079711	48.68
QUILL CORPORATION	06	2022 010-497-310	OFFICE SUPPLIES	23543498	02/2022	03/17/2022	03/21/2022		079740	178.85
QUILL CORPORATION	06	2022 010-497-310	OFFICE SUPPLIES	23543498	02/2022	03/17/2022	03/21/2022		079740	376.35
R & B WATER STORE	LL	2022 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	6398	03/15/2022	03/21/2022		079712	7.00
R & B WATER STORE	LL	2022 010-435-310	OFFICE SUPPLIES	BRN CO DIST JUDGE	6397	03/17/2022	03/21/2022		079736	7.00
R & B WATER STORE	LL	2022 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	6400	03/15/2022	03/21/2022		079712	21.00
SCOTT ANDERSON	06	2022 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 20222	03/17/2022	03/21/2022		079712	650.00
STAPLES ADVANTAGE	06	2022 010-409-320	COMPUTER PURCHAS	1717	06/5388390	03/17/2022	03/21/2022		079737	959.99
STAPLES ADVANTAGE	06	2022 010-409-409	COMPUTER MAINTEN	1706	8065388390	03/17/2022	03/21/2022		079737	959.99
STAPLES ADVANTAGE	06	2022 010-409-409	COMPUTER MAINTEN	1688	8065388390	03/17/2022	03/21/2022		079737	452.96
STAPLES ADVANTAGE	06	2022 010-435-310	OFFICE SUPPLIES	1774	8065388390	03/17/2022	03/21/2022		079737	180.06
STAPLES ADVANTAGE	06	2022 010-435-310	OFFICE SUPPLIES	1791	8065388390	03/17/2022	03/21/2022		079737	251.71
STAPLES ADVANTAGE	06	2022 010-435-310	OFFICE SUPPLIES	1783	8065388390	03/17/2022	03/21/2022		079737	139.99
STAPLES ADVANTAGE	06	2022 010-435-310	OFFICE SUPPLIES	1727	8065388390	03/17/2022	03/21/2022		079737	206.81
STAPLES ADVANTAGE	06	2022 010-476-310	OFFICE SUPPLIES	1722	8065388390	03/17/2022	03/21/2022		079737	69.61
STAPLES ADVANTAGE	06	2022 010-476-310	OFFICE SUPPLIES	1796	8065388390	03/17/2022	03/21/2022		079737	201.60
STAPLES ADVANTAGE	06	2022 010-560-310	OFFICE SUPPLIES	1797	8065388390	03/17/2022	03/21/2022		079737	218.73
STAPLES ADVANTAGE	06	2022 010-560-310	OFFICE SUPPLIES	1797	8065388390	03/17/2022	03/21/2022		079737	218.73
STING EM STORAGE	06	2022 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	03/17/2022	03/21/2022		079713	90.00
SYSCO WEST TEXAS, A	06	2022 010-512-390	GROCERIES	004929-3/9/22	278273580	03/15/2022	03/21/2022		079713	774.09
SYSCO WEST TEXAS, A	06	2022 010-512-390	GROCERIES	BRN CO JAIL	572558	03/17/2022	03/21/2022		079738	1,515.89
TEODORO PEREZ	06	2022 010-454-310	OFFICE SUPPLIES	FINGERPRINTING	INDENTGO	03/17/2022	03/21/2022		079722	29.05
TEXAS ASSOCIATION OF	06	2022 010-409-204	WORKERS COMPENSA	34540-WC2	0250	03/16/2022	03/21/2022		079722	18,566.00
TEXAS ASSOCIATION OF	06	2022 010-409-482	PROPERTY AND CAS	BROWN CO	3/22	03/15/2022	03/21/2022		079722	4,708.79
TEXAS ASSOCIATION OF	06	2022 010-409-482	PROPERTY AND CAS	BROWN CO	3/22	03/21/2022	03/21/2022		079722	4,745.00

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GENERAL FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS BANK	06	2022 010-409-680	CAPITAL LEASE	LOAN 64108	04/2022	03/15/2022	03/21/2022			54,142.68
TEXAS BANK	06	2022 010-409-670	NP INTEREST	LOAN 55570	MONTHLY PYMT	03/17/2022	03/21/2022			682.33
TEXAS BANK	06	2022 010-409-630	NP PRINCIPAL	LOAN 55570	MONTHLY PYMT	03/17/2022	03/21/2022			4,317.67
MEX BANK	06	2022 010-560-331	OPERATING SUPPL	SHERIFF DEPT	03/2022	03/17/2022	03/21/2022			8,349.24
WILLINGHAM DANIEL	06	2022 010-435-426	CHILD/CHILDREN A	VILLARREAL CHDN-BAL	2104122	03/15/2022	03/21/2022			194.25

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139,266.75  
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JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

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ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEODORO PEREZ	06	2022	012-454-425 TRAVEL	MLGE/MLS-JP TRG	MAR 29-APR 1	03/15/2022	03/21/2022	079720	344.48

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344.48



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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	06	2022	017-560-331	OPERATING EXPENS	4132	02/2022	03/18/2022	03/21/2022	079771	62.00

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62.00

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	0086	02/2022	03/18/2022	03/21/2022	079770	49.00
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	0185	02/2022	03/18/2022	03/21/2022	079770	30.00
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	1658	02/2022	03/18/2022	03/21/2022	079770	49.00
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	3621	02/2022	03/18/2022	03/21/2022	079770	30.00
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	4132	02/2022	03/18/2022	03/21/2022	079770	159.95
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	0193	02/2022	03/18/2022	03/21/2022	079770	90.00
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	2235	02/2022	03/18/2022	03/21/2022	079770	98.00
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	0807	02/2022	03/18/2022	03/21/2022	079770	79.00
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	3702	02/2022	03/18/2022	03/21/2022	079770	30.00
PROSPERITY BANK	06	2022 018-560-425	TRAINING EXPENSE	2696	02/2022	03/18/2022	03/21/2022	079770	49.00

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663.95



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PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	06	2022 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2022	03/17/2022	03/21/2022	079715	650.00
PATHMARK TRAFFIC PRO	06	2022 021-621-331	OPERATING SUPPLI	PCT 1-SIGNS	12264	03/15/2022	03/21/2022	079715	133.50
STAR SALES LLC	06	2022 021-621-331	OPERATING SUPPLI	PCT 1-MISC PARTS	95203	03/15/2022	03/21/2022	079716	156.44
UNIFIRST HOLDINGS, I	06	2022 021-621-331	OPERATING SUPPLI	1063784	2224668	03/15/2022	03/21/2022	079717	136.15
UNIFIRST HOLDINGS, I	06	2022 021-621-331	OPERATING SUPPLI	1063784	2225557	03/15/2022	03/21/2022	079717	135.44
WILSON CULVERTS INC	06	2022 021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	86529	03/15/2022	03/21/2022	079718	2,114.40

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3,325.93

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CATERPILLAR FINANCI	06	2022 022-622-630	NOTE PAYABLE PRI	205114	32107608	03/17/2022	03/21/2022	079746		1,506.98
CATERPILLAR FINANCI	06	2022 022-622-670	NOTE PAYABLE INT	205114	32107608	03/17/2022	03/21/2022	079746		368.02
JOEL KELLTON	06	2022 022-622-425	TRAVEL	MILEAGE	FY 2022	03/17/2022	03/21/2022	079746		650.00
MATADOR FUEL & LUBRI	06	2022 022-622-331	OPERATING SUPPLI	9740A	BRN CO PCT 2	03/17/2022	03/21/2022	079747		7,525.22
MATADOR FUEL & LUBRI	06	2022 022-622-331	OPERATING SUPPLI	9697A	BRN CO PCT 2	03/17/2022	03/21/2022	079747		624.07
PATE'S HARDWARE, INC	06	2022 022-622-331	OPERATING SUPPLI	100013401	BRN CO PCT 2	03/17/2022	03/21/2022	079748		71.97
PATE'S HARDWARE, INC	06	2022 022-622-331	OPERATING SUPPLI	100018978	BRN CO PCT 2	03/17/2022	03/21/2022	079748		29.66
PATE'S HARDWARE, INC	06	2022 022-622-331	OPERATING SUPPLI	100026265	BRN CO PCT 2	03/17/2022	03/21/2022	079748		150.83
PROSPERITY BANK	06	2022 022-622-331	OPERATING SUPPLI	5617	BRN CO PCT 2	03/18/2022	03/21/2022	079764		389.60
PROSPERITY BANK	06	2022 022-622-425	TRAVEL	5617	BRN CO PCT 2	03/18/2022	03/21/2022	079764		225.00
STARR SALES LLC	06	2022 022-622-331	OPERATING SUPPLI	95175	BRN CO PCT 2	03/17/2022	03/21/2022	079749		80.11
UNIFIRST HOLDINGS, I	06	2022 022-622-331	OPERATING SUPPLI	2224795	1063784	03/17/2022	03/21/2022	079751		123.33

11,744.79

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	06	2022 023-623-331	OPERATING SUPPLI	3908279	BRN CO PCT 3	03/17/2022	03/21/2022	079752	397.09
ATMOS ENERGY	06	2022 023-623-440	UTILITIES	125843598	4028977848	03/17/2022	03/21/2022	079759	257.09
BRUNER AUTO GROUP	06	2022 023-623-331	OPERATING SUPPLI	6435962	BRN CO PCT 3	03/17/2022	03/21/2022	079753	79.95
CITIZENS NATIONAL BA	06	2022 023-623-630	NOTE PAYABLE PRI	49032	MTHLY PYMT	03/17/2022	03/21/2022		6,618.32
CITIZENS NATIONAL BA	06	2022 023-623-670	NOTE PAYABLE INT	49032	MTHLY PYMT	03/17/2022	03/21/2022		1,041.68
DIAMOND MOWERS INC	06	2022 023-623-331	OPERATING SUPPLI	0214568	BRN CO PCT 3	03/17/2022	03/21/2022	079754	138.72
MCCOY BLDG SUPPLY CO	06	2022 023-623-331	OPERATING SUPPLI	090098045432001	750217	03/17/2022	03/21/2022	079755	27.38
STARR SALES LLC	06	2022 023-623-331	OPERATING SUPPLI	95218	BRN CO PCT 3	03/17/2022	03/21/2022	079756	120.00
UNIFIRST HOLDINGS, I	06	2022 023-623-331	OPERATING SUPPLI	2225681	1063784	03/17/2022	03/21/2022	079757	176.43
WAYNE SHAW	06	2022 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2022	03/17/2022	03/21/2022		650.00

9,506.66

03/21/2022 09:09:40

PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DUANE BECKETOLD	06	2022 024-624-331	OPERATING SUPPLI	DEBRIS CLEARING	BRN CO PCT 4	03/17/2022	03/21/2022	079744	500.00
LARRY TRAMER	06	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	03/17/2022	03/21/2022		650.00
UNIFIRST HOLDINGS, I	06	2022 024-624-331	OPERATING SUPPLI	2224669	1063784	03/17/2022	03/21/2022	079745	100.71

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1,250.71

03/21/2022 09:09:40

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	06	2022	025-620-331	OPERATING SUPPLI	7258	02/2022	03/18/2022	03/21/2022	079765	120.00

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120.00

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COURT REPRTR SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	06	2022	032-470-310	OFFICE SUPPLIES	9643	02/2022	03/18/2022	03/21/2022	079766	797.80

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797.80

03/21/2022 09:09:40

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	06	2022 050-650-570	LAW LIBRARY EQUI	1000648073-FEB	845929275	03/15/2022	03/21/2022	079721	3,651.48
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									3,651.48

03/21/2022 09:09:40

COUNTY CLERK TECH FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
STAPLES ADVANTAGE	06	2022	056-409-499	TECH EXPENSE	1697	8065388390	03/17/2022	03/21/2022	079739	1,472.45
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									1,472.45	



03/21/2022 09:09:40

DISTRICT CLERK TECH FUND

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	06	2022	057-450-499	TECH EXPENSE	0014	02/2022	03/18/2022	03/21/2022	079767	848.87

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848.87

03/21/2022 09:09:40

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 17

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	06	2022	062-621-451	PCT 1	2021 ROAD	90428209354-PCT 1	03/15/2022	03/21/2022	079722		4,708.79
VULCAN CONSTRUCTION	06	2022	062-622-451	PCT 2	2021 ROAD	62432850	03/17/2022	03/21/2022	079750		6,685.34

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11,394.13

03/21/2022 09:09:40

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 18

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	06	2022 097-403-341	PERMANENT RECORD	REMOTE ACCESS	2015632	03/17/2022	03/21/2022	079741	126.97
VERITRACE	06	2022 097-403-341	PERMANENT RECORD	004683	TXBRO	03/17/2022	03/21/2022	079742	1,717.50

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1,844.47

ALL RECORDS FROM 03/21/2022 TO 03/21/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	06	2022 098-695-341	PERMANENT RECORD VAULT BOX STORAGE		102800	03/17/2022	03/21/2022	079743	147.00

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147.00

TOTAL PAYABLES 186,531.47