

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	221,299.17
012	JUSTICE COURT TECHNOLOGY FUND	127.07
019	COVID-19 FUND	5,813.07
021	PRECINCT #1 FUND	1,826.17
022	PRECINCT #2 FUND	1,223.73
023	PRECINCT #3 FUND	1,163.82
024	PRECINCT #4 FUND	7,631.66
025	ROAD & FLOOD FUND	18,777.86
049	SURVEYOR FEE FUND	500.05
050	LAW LIBRARY FUND	314.36
062	CAPITAL PROJECTS FUND	34,976.79
096	DIST CLK RECORDS MGMT FUND	975.00
<b>TOTAL OF ALL FUNDS</b>		<b>294,628.75</b>

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

DATE:

*05-9-22*

- GARY WORLEY
- JOEL KEILTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

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*May 9, 2022  
 (Exhibit #3)*

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 LOCKSMITH	08	2022	010-426-310	OFFICE SUPPLIES	509970	05/05/2022	05/09/2022	080162	72.50
ARLENE PROFESSIONAL	08	2022	010-409-408	AUTOSITES	37690	05/05/2022	05/09/2022	080163	497.70
ACCURATE AIR SOLUTIO	08	2022	010-510-450	MAINTENANCE	BRN CO CRTS	05/05/2022	05/09/2022	080164	935.00
ACCURATE AIR SOLUTIO	08	2022	010-510-450	MAINTENANCE	BRN CO CRTS	05/05/2022	05/09/2022	080164	988.80
ACCURATE AIR SOLUTIO	08	2022	010-510-450	MAINTENANCE	BRN CO CRTS	05/05/2022	05/09/2022	080164	355.00
ADVANTAGE OFFICE PRO	08	2022	010-435-420	TELEPHONE	447071-00	05/05/2022	05/09/2022	080165	249.95
ADVANTAGE OFFICE PRO	08	2022	010-560-310	OFFICE SUPPLIES	446425-00	05/05/2022	05/09/2022	080166	269.94
AIRTEL MOBILITY	08	2022	010-560-420	TELEPHONE	05/2022	05/05/2022	05/09/2022	080168	1,478.51
AIRTEL MOBILITY	08	2022	010-575-420	TELEPHONE	05/2022	05/05/2022	05/09/2022	080168	43.70
ATMOS ENERGY	08	2022	010-511-440	UTILITIES	000024417	05/05/2022	05/09/2022	080167	220.19
ATMOS ENERGY	08	2022	010-511-440	UTILITIES	000178964	05/05/2022	05/09/2022	080167	77.40
BEN E KEITH COMPANY	08	2022	010-512-390	GROCERIES	357223	05/05/2022	05/09/2022	080169	109.90
BEN E KEITH COMPANY	08	2022	010-512-390	GROCERIES	10906055	05/05/2022	05/09/2022	080169	5,653.75
BIMBO BAKERIES USA	08	2022	010-512-390	GROCERIES	98090569829	05/05/2022	05/09/2022	080170	258.32
BIMBO BAKERIES USA	08	2022	010-512-390	GROCERIES	98090569829	05/05/2022	05/09/2022	080170	4,972.50
BOB BARKER COMPANY I	08	2022	010-560-331	OPERATING SUPPLI	5/2022	05/05/2022	05/09/2022	080162	4,145.82
BROWN COUNTY APPRAIS	08	2022	010-498-419	TAX COLLECTIONS	5/2022	05/05/2022	05/09/2022	080171	98,801.13
BROWNWOOD JANITORIAL	08	2022	010-510-450	MAINTENANCE	BROCC01	05/05/2022	05/09/2022	080172	2,258.46
BROWNWOOD JANITORIAL	08	2022	010-510-450	MAINTENANCE	BROCC01	05/05/2022	05/09/2022	080172	25.43
BROWNWOOD NEWS	08	2022	010-401-430	ADVERTISING	1368	05/05/2022	05/09/2022	080173	175.00
BUDDY PRESTON	08	2022	010-655-494	FIRE CONTRACTS	22-011004	05/05/2022	05/09/2022	080174	218.40
CIT/AVAYA	08	2022	010-560-420	TELEPHONE	39837981	05/06/2022	05/09/2022	080202	920.88
CITY OF BROWNWOOD	08	2022	010-510-440	UTILITIES	34099001	05/06/2022	05/09/2022	080203	798.85
CITY OF BROWNWOOD	08	2022	010-511-440	UTILITIES	BROWN COUNTY	05/06/2022	05/09/2022	080203	122.92
CITY OF BROWNWOOD	08	2022	010-511-440	UTILITIES	BROWN COUNTY	05/06/2022	05/09/2022	080203	122.05
CITY OF BROWNWOOD	08	2022	010-512-440	UTILITIES	BROWN COUNTY	05/06/2022	05/09/2022	080203	4,804.58
CITY OF BROWNWOOD	08	2022	010-512-440	UTILITIES	BROWN COUNTY	05/06/2022	05/09/2022	080203	176.41
CITY OF BROWNWOOD	08	2022	010-560-565	DISPATCH OPERATI	BROWN COUNTY	05/06/2022	05/09/2022	080203	13,510.00
CITY OF BROWNWOOD	08	2022	010-630-493	HEALTH DEPARTMENT	BROWN COUNTY	05/06/2022	05/09/2022	080203	7,810.00
CITY OF BROWNWOOD	08	2022	010-630-494	911 SUBSIDY	BROWN COUNTY	05/06/2022	05/09/2022	080203	9,528.00
CITY OF BROWNWOOD	08	2022	010-630-495	SR. CITIZENS MEA	BROWN COUNTY	05/06/2022	05/09/2022	080203	9,528.00
CITY OF BROWNWOOD	08	2022	010-655-493	CITY DUMP	BROWN COUNTY	05/06/2022	05/09/2022	080203	6,413.00
CITY OF EARLY	08	2022	010-655-494	FIRE CONTRACTS	FY 2022	05/06/2022	05/09/2022	080237	13,500.00
DAVID K YOUNG CONSUL	08	2022	010-409-400	PROFESSIONAL SER	104197	05/06/2022	05/09/2022	080201	286.00
EARLY GLASS AND BROW	08	2022	010-510-450	MAINTENANCE	202204122	05/05/2022	05/09/2022	080175	170.00
FRONTIER COMMUNICATI	08	2022	010-426-420	TELEPHONE	05/2022	05/05/2022	05/09/2022	080176	67.78
FRONTIER COMMUNICATI	08	2022	010-495-420	TELEPHONE	05/2022	05/05/2022	05/09/2022	080176	67.78
FRONTIER COMMUNICATI	08	2022	010-560-420	TELEPHONE	325646512830210965	05/05/2022	05/09/2022	080176	750.15
FRONTIER COMMUNICATI	08	2022	010-560-420	TELEPHONE	3256465100528155	05/05/2022	05/09/2022	080176	750.15
FRONTIER COMMUNICATI	08	2022	010-665-420	TELEPHONE	32564603860106555	05/05/2022	05/09/2022	080176	283.55
FRONTIER COMMUNICATI	08	2022	010-499-420	TELEPHONE	32564316460617745	05/05/2022	05/09/2022	080176	228.65
FRONTIER COMMUNICATI	08	2022	010-510-420	TELEPHONE	325644180310624035	05/05/2022	05/09/2022	080176	89.73
GALLS INC	08	2022	010-497-420	TELEPHONE	325646460330101655	05/05/2022	05/09/2022	080176	173.75
GALLS INC	08	2022	010-512-482	JAILER CLOTHING	020810633	05/05/2022	05/09/2022	080177	437.06
GANDY'S DAIRIES INC	08	2022	010-560-392	MISCELLANEOUS SU	020846628	05/05/2022	05/09/2022	080177	327.29
GANDY'S DAIRIES INC	08	2022	010-512-390	GROCERIES	641139727	05/05/2022	05/09/2022	080178	464.00
HARRIS BROADBAND	08	2022	010-512-440	UTILITIES	004004894	05/05/2022	05/09/2022	080179	212.59
HEART OF TEXAS FAMIL	08	2022	010-512-402	MEDICAL	HULL 12/14/21	05/05/2022	05/09/2022	080180	82.25
INTEGRATED PRESCRIPT	08	2022	010-512-402	MEDICAL	1443559	05/05/2022	05/09/2022	080181	6,101.03
JURY FUND	08	2022	010-435-485	JURIES	04/2022	05/05/2022	05/09/2022	080183	400.00
KIRBO'S OFFICE MACHI	08	2022	010-426-310	OFFICE SUPPLIES	CS394	05/05/2022	05/09/2022	080184	10.15
KIRBO'S OFFICE MACHI	08	2022	010-426-310	OFFICE SUPPLIES	CS835	05/05/2022	05/09/2022	080184	10.29
KIRBO'S OFFICE MACHI	08	2022	010-495-310	OFFICE SUPPLIES	409934	05/05/2022	05/09/2022	080184	10.29
KIRBO'S OFFICE MACHI	08	2022	010-476-312	XEROX EXPENSE	410651	05/05/2022	05/09/2022	080184	9.35
KIRBO'S OFFICE MACHI	08	2022	010-430-310	OFFICE SUPPLIES	CS840	05/05/2022	05/09/2022	080184	49.80
KIRBO'S OFFICE MACHI	08	2022	010-430-310	OFFICE SUPPLIES	BC16	05/05/2022	05/09/2022	080184	1.74

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	08	2022 010-495-310	OFFICE SUPPLIES	C6395	409623	05/05/2022	05/09/2022	080184	24.93
LEXISNEXIS RISK DATA	08	2022 010-402-310	OFFICE SUPPLIES	1473870	147387020220	05/05/2022	05/09/2022	080185	50.00
LEXISNEXIS RISK DATA	08	2022 010-476-310	OFFICE SUPPLIES	1473870	147387020220	05/05/2022	05/09/2022	080185	50.00
LEXISNEXIS RISK DATA	08	2022 010-560-310	OFFICE SUPPLIES	1473870	147387020220	05/05/2022	05/09/2022	080185	50.00
LOWER COLORADO RIVER	08	2022 010-409-574	RADIO MAINTENANC	TMR0015794	111502	05/09/2022	05/09/2022	080239	4,981.00
MARK'S PLUMBING PART	08	2022 010-512-450	MAINTENANCE	002010716	BRN CO SHERI	05/05/2022	05/09/2022	080186	462.68
PITNEY BOWES BANK IN	08	2022 010-409-311	POSTAGE	POSTAGE	80009000135	05/06/2022	05/09/2022	080187	2,020.99
POSTMASTER	08	2022 010-409-311	POSTAGE	POSTAGE	BROWN CO	05/09/2022	05/09/2022	080241	330.00
R & B WATER STORE LL	08	2022 010-402-310	OFFICE SUPPLIES	7597	04/2022	05/06/2022	05/09/2022	080188	7.00
R & B WATER STORE LL	08	2022 010-426-310	OFFICE SUPPLIES	7519	04/2022	05/06/2022	05/09/2022	080188	7.00
R & B WATER STORE LL	08	2022 010-476-310	OFFICE SUPPLIES	7512	04/2022	05/06/2022	05/09/2022	080188	21.00
R & B WATER STORE LL	08	2022 010-476-310	OFFICE SUPPLIES	7512	04/2022	05/06/2022	05/09/2022	080188	21.00
R & B WATER STORE LL	08	2022 010-476-310	OFFICE SUPPLIES	7512	04/2022	05/06/2022	05/09/2022	080188	21.00
R & B WATER STORE LL	08	2022 010-499-310	OFFICE SUPPLIES	7598	04/2022	05/06/2022	05/09/2022	080188	7.00
R & B WATER STORE LL	08	2022 010-499-310	OFFICE SUPPLIES	7598	04/2022	05/06/2022	05/09/2022	080188	7.00
R & B WATER STORE LL	08	2022 010-499-310	OFFICE SUPPLIES	7598	04/2022	05/06/2022	05/09/2022	080188	7.00
RLI SURETY	08	2022 010-409-482	PROPERTY AND CAS	HAROLD HOGAN	1493193	05/06/2022	05/09/2022	080200	50.00
RLI SURETY	08	2022 010-409-482	PROPERTY AND CAS	THEODORO PEREZ	1494209	05/06/2022	05/09/2022	080228	50.00
ROBERT MULLINS	08	2022 010-551-331	OPERATING SUPPLI	MTHLY EXPENSES	04/2022	05/06/2022	05/09/2022	080189	594.21
ROSS MARY K	08	2022 010-435-394	COURT RECORDS EX	RECORDS	26682	05/06/2022	05/09/2022	080190	108.00
ROY PARACK	08	2022 010-553-331	OPERATING SUPPLI	MTHLY EXPENSES	04/2022	05/06/2022	05/09/2022	080190	790.54
SOUTH PLAINS FORENSI	08	2022 010-409-408	AUTOPSIES	SAMUEL ERYIN	7651	05/06/2022	05/09/2022	080191	2,450.00
SOUTH PLAINS FORENSI	08	2022 010-409-408	AUTOPSIES	JAMISON RIDDLE	7651	05/06/2022	05/09/2022	080191	1,360.61
SYSCO WEST TEXAS, A	08	2022 010-512-390	GROCERIES	27830936	004929	05/06/2022	05/09/2022	080192	2,450.00
T-MOBILE	08	2022 010-491-420	TELEPHONE	972450598	05/2022	05/06/2022	05/09/2022	080194	175.00
TAYLOR CLINIC THE	08	2022 010-512-402	MEDICAL	PSYCH EVAL	HODROO000	05/06/2022	05/09/2022	080193	250.00
TAYLOR CLINIC THE	08	2022 010-512-402	MEDICAL	PSYCH EVAL	HARTI001	05/06/2022	05/09/2022	080193	250.00
TOM GREEN COUNTY CLE	08	2022 010-426-415	OPERATING SUPPLI	MTHLY EXPENSES	22P220	05/06/2022	05/09/2022	080195	616.00
TROY HENDERSON	08	2022 010-552-331	OPERATING SUPPLI	MTHLY EXPENSES	04/2022	05/06/2022	05/09/2022	080196	556.92
U S CONSTRUCTION	08	2022 010-510-450	MAINTENANCE	COURTHOUSE	549	05/05/2022	05/09/2022	080182	800.00
UNIFIRST HOLDINGS, I	08	2022 010-510-450	MAINTENANCE	221280	1069473	05/06/2022	05/09/2022	080198	68.90
UNITED PARCEL SERVIC	08	2022 010-495-312	XEROX EXPENSE	R36A1	192	05/09/2022	05/09/2022	080240	18.32
WALMART	08	2022 010-512-310	OFFICE EXPENSE	609818	04/2022	05/09/2022	05/09/2022	080242	21.09
WALMART	08	2022 010-512-310	SUPPLIES	645557	04/2022	05/09/2022	05/09/2022	080242	546.38
WALMART	08	2022 010-512-402	MEDICAL	645557	04/2022	05/09/2022	05/09/2022	080242	426.25
WALMART	08	2022 010-560-392	MISCELLANEOUS SU	645557	04/2022	05/09/2022	05/09/2022	080242	1,998.80
WEST TEXAS FIRE EXTI	08	2022 010-510-450	MAINTENANCE	SANITIZER	256352	05/06/2022	05/09/2022	080197	57.20
WILLIE'S T'S	08	2022 010-512-482	JAILER CLOTHING	107906	264	05/06/2022	05/09/2022	080199	119.00

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221,299.17

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
AT&T MOBILITY	08	2022	012-451-310	SUPPLIES	287248905305	05/2022	05/06/2022	05/09/2022	080235	31.76
AT&T MOBILITY	08	2022	012-452-310	SUPPLIES	287248905305	05/2022	05/06/2022	05/09/2022	080235	31.77
AT&T MOBILITY	08	2022	012-453-310	SUPPLIES	287248905305	05/2022	05/06/2022	05/09/2022	080235	31.77
AT&T MOBILITY	08	2022	012-454-310	SUPPLIES	287248905305	05/2022	05/06/2022	05/09/2022	080235	31.77

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127.07

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JACOB MARTIN	08	2022	019-550-410	WATER DISTRICTS SURVEYING	16218	05/06/2022	05/09/2022	080227	5,813.07
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									5,813.07

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PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2022	021-621-331	OPERATING SUPPLI	1154				1,355.47
CITY OF BROWNWOOD	08	2022	021-621-440	UTILITIES	13041501				69.38
HOME DEPOT CREDIT SE	08	2022	021-621-331	OPERATING SUPPLI	6035322540196254				33.14
TRANS TEXAS TIRE INC	08	2022	021-621-331	OPERATING SUPPLI	1-153				180.00
UNIFIRST HOLDINGS, I	08	2022	021-621-331	OPERATING SUPPLI	2230615				130.39
WALMART	08	2022	021-621-331	OPERATING SUPPLI	608159				57.79

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1,826.17

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PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	08	2022	022-622-331	OPERATING SUPPLI	INSPECTION				7.00
INTERSTATE BILLING S	08	2022	022-622-331	OPERATING SUPPLI	337121				48.18
PATER'S HARDWARE, INC	08	2022	022-622-331	OPERATING SUPPLI	1-0002637				1,046.93
UNIFIRST HOLDINGS, I	08	2022	022-622-331	OPERATING SUPPLI	2230742				121.62

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1,223.73

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PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VEHICLE NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	08	2022	023-623-440 UTILITIES	01197500	04/2022	05/06/2022	05/09/2022	080236	307.70
KIRBY-SMITH MACHINER	08	2022	023-623-331 OPERATING SUPPLI	014596	BROWN031	05/06/2022	05/09/2022	080214	763.33
MCCOY BLDG SUPPLY CO	08	2022	023-623-331 OPERATING SUPPLI	090098045432001	061227	05/06/2022	05/09/2022	080215	43.29
TRANS TEXAS TIRE INC	08	2022	023-623-331 OPERATING SUPPLI	1-2080	04/2022	05/06/2022	05/09/2022	080216	49.50

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1,163.82



ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DISCOUNT TIRE	08	2022 024-624-331	OPERATING SUPPLI	1173547	53296	05/06/2022	05/09/2022	080222	1,226.60
NEXTLINK INTERNET	08	2022 024-624-420	TELEPHONE	B125161742-28	125161742	05/06/2022	05/09/2022	080223	111.83
UNIFIRST HOLDINGS, I	08	2022 024-624-331	OPERATING SUPPLI	2231454	1063784	05/06/2022	05/09/2022	080224	111.71
VULCAN CONSTRUCTION	08	2022 024-624-331	OPERATING SUPPLI	62456407	90428-474296	05/06/2022	05/09/2022	080225	196.95
ZACK BURKETT CO, INC	08	2022 024-624-331	OPERATING SUPPLI	2171990	BRN CO PCT 4	05/06/2022	05/09/2022	080226	3,129.71
ZACK BURKETT CO, INC	08	2022 024-624-331	OPERATING SUPPLI	2172287	BRN CO PCT 4	05/06/2022	05/09/2022	080226	2,854.86

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7,631.66

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2022	025-620-419	CENTRAL APPRAISA 3RD QUARTER		05/06/2022	05/09/2022	080211	18,072.18
WALMART	08	2022	025-620-332	INMATE SUPPLIES	645557	04/2022	05/09/2022	080244	705.68

18,777.86

05/09/2022 08:53:42

SURVEYOR FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
BROWN COUNTY GENERAL	08	2022	049-340-450	SURVEYOR RECORDS PAYROLL		APRIL 2022	05/06/2022	05/09/2022	080204	500.05

500.05

05/09/2022 08:53:42

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
THOMSON - REUTERS	08	2022	050-650-571	LEGAL RESEARCH E	1000723277	846289843	05/06/2022	05/09/2022	080212	314.36
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									314.36	

ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VULCAN CONSTRUCTION	08	2022 062-623-450	PCT 3 ROAD PROJE	62459142	90428-474296	05/06/2022	05/09/2022	080213	23,512.50
VULCAN CONSTRUCTION	08	2022 062-622-450	PCT 2 ROAD PROJE	62460261	90428-474296	05/06/2022	05/09/2022	080221	5,879.31
VULCAN CONSTRUCTION	08	2022 062-621-450	PCT 1 ROAD PROJE	62457597	90428-209354	05/06/2022	05/09/2022	080210	509.44
VULCAN CONSTRUCTION	08	2022 062-621-450	PCT 1 ROAD PROJE	62457598	90428-209354	05/06/2022	05/09/2022	080210	306.08
VULCAN CONSTRUCTION	08	2022 062-621-450	PCT 1 ROAD PROJE	62457599	90428-209354	05/06/2022	05/09/2022	080210	2,047.20
VULCAN CONSTRUCTION	08	2022 062-621-450	PCT 1 ROAD PROJE	62457600	90428-209354	05/06/2022	05/09/2022	080210	2,722.26

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34,976.79

05/09/2022 08:53:42

DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/09/2022 TO 05/09/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	08	2022	096-450-341	PERMANENT RECORD STORAGE CABINETS	444954-00	05/09/2022	05/09/2022	080238	975.00

975.00

TOTAL PAYABLES

294,628.75