






SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	214,387.61
012	JUSTICE COURT TECHNOLOGY FUND	127.37
019	COVID-19 FUND	89,021.73
021	PRECINCT #1 FUND	1,388.59
022	PRECINCT #2 FUND	3,549.15
023	PRECINCT #3 FUND	3,702.18
024	PRECINCT #4 FUND	19,933.52
033	HAVA FUND	1,766.61
062	CAPITAL PROJECTS FUND	33,078.49
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		367,102.25

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

DATE: 06-06-2022

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWBEEK
- PAUL LILLY

June 6, 2022
(Exhibit #6)

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	09	2022 010-512-450	MAINTENANCE	SMOKE DETECTORS	48993	06/02/2022	06/06/2022		080424	465.00
A-1 LOCKSMITH	09	2022 010-510-450	MAINTENANCE	DIGITAL LOCKS	086332	06/02/2022	06/06/2022		080425	115.00
ACCURATE AIR SOLLTIO	09	2022 010-510-450	MAINTENANCE	BALUST	12169	06/02/2022	06/06/2022		080426	272.50
ADAMS TOMMY	09	2022 010-435-403	CRIMINAL COURT A	AMY CARRIGER AKA BU	CR27450	06/03/2022	06/06/2022		080427	400.00
ADAMS TOMMY	09	2022 010-435-403	CRIMINAL COURT A	BYRON PYBURN	CR27298	06/03/2022	06/06/2022		080428	400.00
ADVANTAGE OFFICE PRO	09	2022 010-560-310	OFFICE SUPPLIES	6 CHAIRS	448664	06/02/2022	06/06/2022		080427	1,319.94
ADVANTAGE OFFICE PRO	09	2022 010-560-310	OFFICE SUPPLIES	PAPER	444561	06/02/2022	06/06/2022		080427	1,319.94
ALLSTAR PEST PROFESS	09	2022 010-512-450	MAINTENANCE	MTHLY SERVICE	525655	06/02/2022	06/06/2022		080428	110.00
AT&T MOBILITY	09	2022 010-560-420	TELEPHONE	287289891618	06/2022	06/02/2022	06/06/2022		080429	43.70
AT&T MOBILITY	09	2022 010-575-420	TELEPHONE	287289891618	06/2022	06/02/2022	06/06/2022		080429	43.70
ATMOS ENERGY	09	2022 010-510-440	UTILITIES	3029833082	05/2022	06/02/2022	06/06/2022		080430	57.66
ATMOS ENERGY	09	2022 010-512-440	UTILITIES	3022152660	05/2022	06/02/2022	06/06/2022		080430	58.72
ATMOS ENERGY	09	2022 010-512-440	UTILITIES	5/25/22	05/2022	06/02/2022	06/06/2022		080430	751.10
BEN E KEITH COMPANY	09	2022 010-512-390	GROCERIES	5/27/22	10967059	06/02/2022	06/06/2022		080431	4,692.62
BEN E KEITH COMPANY	09	2022 010-512-390	GROCERIES	5/27/22	109552233	06/02/2022	06/06/2022		080431	386.14
BEN E KEITH COMPANY	09	2022 010-512-390	GROCERIES	04/28/22	84054515632	06/02/2022	06/06/2022		080431	632.94
BEN E KEITH COMPANY	09	2022 010-512-390	GROCERIES	05/05/22	84054515749	06/02/2022	06/06/2022		080432	258.32
BIMBO BAKERIES USA	09	2022 010-512-390	GROCERIES	05/12/22	84054515881	06/02/2022	06/06/2022		080432	258.32
BIMBO BAKERIES USA	09	2022 010-512-390	GROCERIES	05/12/22	57550920	06/02/2022	06/06/2022		080433	656.10
BIMBO BAKERIES USA	09	2022 010-512-390	GROCERIES	05/12/22	2000223	06/03/2022	06/06/2022		080434	300.00
BLACK PLUMBING, INC	09	2022 010-430-403	CRIMINAL COURT A	ERIC TREVINO	CR25853	06/03/2022	06/06/2022		080435	100.00
BLAGG JOHN LEE	09	2022 010-435-403	CRIMINAL COURT A	HECTOR CASTANEDA	2200308	06/03/2022	06/06/2022		080435	50.00
BLAGG JOHN LEE	09	2022 010-430-403	CRIMINAL COURT A	ERIC TREVINO	CR27565	06/03/2022	06/06/2022		080435	400.00
BLAGG JOHN LEE	09	2022 010-435-403	CRIMINAL COURT A	DAVID STRICKLAND	CR27565	06/03/2022	06/06/2022		080435	400.00
BLAGG JOHN LEE	09	2022 010-430-403	CRIMINAL COURT A	SONIA FRANKLIN FIE	2200313	06/03/2022	06/06/2022		080435	300.00
BROWNWOOD BULLETIN I	09	2022 010-491-310	OFFICE SUPPLIES	PUBLIC NOTICE	00039175	06/02/2022	06/06/2022		080436	111.00
BROWNWOOD JANITORIAL	09	2022 010-510-450	MAINTENANCE	BROCCOL	2000222	06/06/2022	06/06/2022		080437	174.00
BROWNWOOD SERVICE PA	09	2022 010-560-331	OPERATING SUPPLI	MILEAGE	04/2022	06/02/2022	06/06/2022		080438	99.95
BROWNWOOD SERVICE PA	09	2022 010-560-331	OPERATING SUPPLI	FIRE CONTRACTS	05/2022	06/02/2022	06/06/2022		080438	50.31
BUDDY PRESTON	09	2022 010-655-494	MHR TRANSPTS	SUBSIDY	FY 2022	06/02/2022	06/06/2022		080436	99.95
CENTER FOR LIFE RESO	09	2022 010-560-420	TELEPHONE	4100061851	40027279	06/02/2022	06/06/2022		080437	50,000.00
CIT/AVAYA	09	2022 010-510-440	UTILITIES	34099001	06/2020	06/02/2022	06/06/2022		080438	834.28
CITY OF BROWNWOOD	09	2022 010-511-440	UTILITIES	21006002	06/2020	06/02/2022	06/06/2022		080438	122.92
CITY OF BROWNWOOD	09	2022 010-511-441	UTILITIES	34100701	06/2020	06/02/2022	06/06/2022		080438	126.87
CITY OF BROWNWOOD	09	2022 010-512-440	UTILITIES	32105402	06/2020	06/02/2022	06/06/2022		080438	5,100.44
CITY OF BROWNWOOD	09	2022 010-512-440	UTILITIES	32105301	06/2020	06/02/2022	06/06/2022		080438	177.62
CITY OF BROWNWOOD	09	2022 010-560-565	DISPATCH OPERATI	10G10013	06/2020	06/02/2022	06/06/2022		080438	13,510.00
CITY OF BROWNWOOD	09	2022 010-630-493	HEALTH DEPARTMEN	10G10013	06/2020	06/02/2022	06/06/2022		080438	7,810.00
CITY OF BROWNWOOD	09	2022 010-630-494	911 SUBSIDY	10G10012	06/2020	06/02/2022	06/06/2022		080438	9,528.00
CITY OF BROWNWOOD	09	2022 010-630-495	SR. CITIZENS MEA	03G10012	06/2020	06/02/2022	06/06/2022		080438	9,528.00
CITY OF BROWNWOOD	09	2022 010-560-493	OPERATING SUPPLI	10110001	06/2020	06/02/2022	06/06/2022		080438	6,413.00
CITY OF BROWNWOOD	09	2022 010-560-493	OPERATING SUPPLI	CAPFETERIA PLAN	4313	06/02/2022	06/06/2022		080439	633.50
DAVID K YOUNG CONSUM	09	2022 010-409-400	PROFESSIONAL SER	0313281	104319	06/02/2022	06/06/2022		080440	286.00
ELLOTT ELECTRIC SUP	09	2022 010-512-450	MAINTENANCE	12408414	27-98728-01	06/02/2022	06/06/2022		080441	28.00
FEDERAL EXPRESS CORP	09	2022 010-476-311	POSTAGE	325646570130206925	776143914	06/02/2022	06/06/2022		080442	118.09
FRONTIER COMMUNICATI	09	2022 010-426-420	TELEPHONE	325646570130206925	06/2022	06/02/2022	06/06/2022		080443	67.78
FRONTIER COMMUNICATI	09	2022 010-430-420	TELEPHONE	325646570130206925	06/2022	06/02/2022	06/06/2022		080443	67.78
FRONTIER COMMUNICATI	09	2022 010-450-420	TELEPHONE	325646570130206925	06/2022	06/02/2022	06/06/2022		080443	67.78
FRONTIER COMMUNICATI	09	2022 010-495-420	TELEPHONE	325646570130206925	06/2022	06/02/2022	06/06/2022		080443	67.78
FRONTIER COMMUNICATI	09	2022 010-495-420	TELEPHONE	325646570130206925	06/2022	06/02/2022	06/06/2022		080443	67.78
FRONTIER COMMUNICATI	09	2022 010-665-420	TELEPHONE	325646570130206925	06/2022	06/02/2022	06/06/2022		080443	67.78
FRONTIER COMMUNICATI	09	2022 010-665-420	TELEPHONE	325646570130206925	06/2022	06/02/2022	06/06/2022		080443	67.78
FRONTIER COMMUNICATI	09	2022 010-451-420	TELEPHONE	325644123820924015	JUNE	06/03/2022	06/06/2022		080481	283.55
FRONTIER COMMUNICATI	09	2022 010-452-420	TELEPHONE	325644123820924015	JUNE	06/03/2022	06/06/2022		080481	16.95
FRONTIER COMMUNICATI	09	2022 010-452-420	TELEPHONE	325644123820924015	JUNE	06/03/2022	06/06/2022		080481	16.95
FRONTIER COMMUNICATI	09	2022 010-454-420	TELEPHONE	325644123820924015	JUNE	06/03/2022	06/06/2022		080481	16.94
FRONTIER COMMUNICATI	09	2022 010-454-420	TELEPHONE	325644123820924015	JUNE	06/03/2022	06/06/2022		080481	16.94
FULK KIRKLAND A	09	2022 010-435-403	CRIMINAL COURT A	JEFFERY CAR	CR28372	06/03/2022	06/06/2022		080481	400.00

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
FULK KIRKLAND A	09	2022	010-430-403	CRIMINAL COURT A	JASMINE BALDWIN	2200304	06/03/2022	06/06/2022	080448	50.00
FULK KIRKLAND A	09	2022	010-430-403	CRIMINAL COURT A	JASMINE BALDWIN	2200304	06/03/2022	06/06/2022	080448	50.00
FULK KIRKLAND A	09	2022	010-430-403	CRIMINAL COURT A	JASMINE BALDWIN	2200304	06/03/2022	06/06/2022	080448	50.00
FULK KIRKLAND A	09	2022	010-435-403	CRIMINAL COURT A	HUNTER LUNCEFORD	2200315	06/03/2022	06/06/2022	080448	50.00
FULK KIRKLAND A	09	2022	010-435-403	CRIMINAL COURT A	HUNTER LUNCEFORD	2200315	06/03/2022	06/06/2022	080448	50.00
FULK KIRKLAND A	09	2022	010-435-403	CRIMINAL COURT A	HUNTER LUNCEFORD	2200315	06/03/2022	06/06/2022	080448	50.00
FULK KIRKLAND A	09	2022	010-435-403	CRIMINAL COURT A	JUSTIN WEIERSHAUSEN	CR28205	06/03/2022	06/06/2022	080448	500.00
FULK KIRKLAND A	09	2022	010-430-403	CRIMINAL COURT A	JUSTIN WEIERSHAUSEN	CR28205	06/03/2022	06/06/2022	080448	500.00
FULK KIRKLAND A	09	2022	010-430-403	CRIMINAL COURT A	TANNER JACKSON	2100816	06/03/2022	06/06/2022	080448	300.00
FULK KIRKLAND A	09	2022	010-430-403	CRIMINAL COURT A	JUSTIN WEIERSHAUSEN	COMP 9502-95	06/03/2022	06/06/2022	080448	200.00
FULK KIRKLAND A	09	2022	010-430-403	CRIMINAL COURT A	JUSTIN WEIERSHAUSEN	COMPLAINT	06/03/2022	06/06/2022	080448	50.00
GALLS INC	09	2022	010-512-482	JAILER CLOTHING	020583796	5292278	06/02/2022	06/06/2022	080444	299.88
GALLS INC	09	2022	010-512-482	JAILER CLOTHING	020956925	5292278	06/02/2022	06/06/2022	080444	50.60
GALLS INC	09	2022	010-512-482	JAILER CLOTHING	021014354	5292278	06/02/2022	06/06/2022	080444	398.94
GANDY'S DAIRIES INC	09	2022	010-512-390	GROCERIES	1198242	641100221	06/02/2022	06/06/2022	080445	435.00
HANEY G LEE	09	2022	010-435-428	CUSTODIAL FATHER	BILLY STEARNS	2009302	06/03/2022	06/06/2022	080446	210.00
HANEY G LEE	09	2022	010-435-428	CUSTODIAL FATHER	ORLANDO MARTINEZ	2105150	06/03/2022	06/06/2022	080446	45.00
HANEY G LEE	09	2022	010-435-428	CUSTODIAL FATHER	HUGO VILLAREAL	2104122	06/03/2022	06/06/2022	080446	67.50
HANEY G LEE	09	2022	010-435-427	CUSTODIAL MOTHER	STACY NEAL	2011468	06/03/2022	06/06/2022	080446	210.00
HANEY G LEE	09	2022	010-430-403	CRIMINAL COURT A	ANA GONZALES	CR28181	06/03/2022	06/06/2022	080447	502.50
HANEY G LEE	09	2022	010-430-403	CRIMINAL COURT A	ANA GONZALES	2100288	06/03/2022	06/06/2022	080446	50.00
HANEY G LEE	09	2022	010-430-403	CRIMINAL COURT A	ANA GONZALES	2100288	06/03/2022	06/06/2022	080448	250.00
HARRIS BRODBAND	09	2022	010-490-435	UTILITIES	001004894	06/2022	06/03/2022	06/06/2022	080448	212.59
HEART INTERCTVIC	09	2022	010-512-440	UTILITIES	BALLOTS & PROGRA	08364	06/03/2022	06/06/2022	080449	11,267.28
HOWARD PATRICK D	09	2022	010-435-427	CUSTODIAL MOTHER	STEAMER REPAIR	7361	06/03/2022	06/06/2022	080450	462.50
HOWARD PATRICK D	09	2022	010-435-426	CHILD/CHILDREN A	ZAYLEE BARNETT	2203070	06/03/2022	06/06/2022	080449	236.25
HOWARD PATRICK D	09	2022	010-435-426	CHILD/CHILDREN A	TAYLOR CHILD	2011451	06/03/2022	06/06/2022	080447	225.00
HOWARD PATRICK D	09	2022	010-435-426	CHILD/CHILDREN A	COCKER CHILD	1608282	06/03/2022	06/06/2022	080447	581.25
HOWARD PATRICK D	09	2022	010-435-428	CUSTODIAL FATHER	LUIS ROMERO	2004167	06/03/2022	06/06/2022	080447	416.25
HOWARD PATRICK D	09	2022	010-430-403	CRIMINAL COURT A	JOSEPH BURNS	2000306	06/03/2022	06/06/2022	080447	50.00
HOWARD PATRICK D	09	2022	010-430-403	CRIMINAL COURT A	JOSEPH BURNS	2000306	06/03/2022	06/06/2022	080447	50.00
HOWARD PATRICK D	09	2022	010-430-403	CRIMINAL COURT A	JOSEPH BURNS	2000306	06/03/2022	06/06/2022	080447	300.00
HOWARD PATRICK D	09	2022	010-430-403	CRIMINAL COURT A	CODY GONZALES	2200307	06/03/2022	06/06/2022	080447	50.00
HOWARD PATRICK D	09	2022	010-435-403	CRIMINAL COURT A	ANTHONY VERNACI	CR28441	06/03/2022	06/06/2022	080451	400.00
INCA-TRIO FIRE SERVI	09	2022	010-510-450	MAINTENANCE	MONTHLY SERVICE	52976	06/03/2022	06/06/2022	080451	35.00
INDIGENT HEALTHCARE	09	2022	010-409-400	PROFESSIONAL SER	MONTHLY SERVICE	73606	06/03/2022	06/06/2022	080451	1,512.00
INTEGRATED PRESCRIPT	09	2022	010-512-402	MEDICAL	INMATE MEDS	1144289	06/03/2022	06/06/2022	080453	3,043.35
JENKINS JACOB ROBERT	09	2022	010-430-403	TRAVEL	TINA BANFORD AKA AN	2100470	06/03/2022	06/06/2022	080454	250.00
JENNIFER BROUGHTON	09	2022	010-477-425	TRAVEL	CONF REIMBURSEMENT	1144289	06/03/2022	06/06/2022	080455	675.00
JENNIFER ROBISON	09	2022	010-495-425	TRAVEL	MILEAGE	SAN ANTONIO	06/03/2022	06/06/2022	080455	117.00
JURY FUND	09	2022	010-435-485	JURIES	GRAND JURORS	05/2022	06/03/2022	06/06/2022	080455	360.00
KIRBO'S OFFICE MACHI	09	2022	010-665-310	OFFICE SUPPLIES	410756	05/2022	06/03/2022	06/06/2022	080457	63.77
KIRBO'S OFFICE MACHI	09	2022	010-665-310	OFFICE SUPPLIES	407606	05/2022	06/03/2022	06/06/2022	080457	12.96
KIRBO'S OFFICE MACHI	09	2022	010-665-310	OFFICE SUPPLIES	410740	05/2022	06/03/2022	06/06/2022	080457	55.26
LAPPE RONNIE	09	2022	010-430-403	CRIMINAL COURT A	ADAM PEREZ	2101040	06/03/2022	06/06/2022	080457	100.00
LAPPE RONNIE	09	2022	010-435-403	CRIMINAL COURT A	BENJAMEN SMITH	CR28817	06/03/2022	06/06/2022	080457	200.00
LAPPE RONNIE	09	2022	010-435-403	CRIMINAL COURT A	ADAM PEREZ	2101041	06/03/2022	06/06/2022	080457	50.00
LAPPE RONNIE	09	2022	010-435-403	CRIMINAL COURT A	LUIS RODRIGUEZ	CR24832-MTA	06/03/2022	06/06/2022	080457	400.00
LAPPE RONNIE	09	2022	010-430-403	CRIMINAL COURT A	JOHN MOORE JR	2200151	06/03/2022	06/06/2022	080457	300.00
LAPPE RONNIE	09	2022	010-430-403	CRIMINAL COURT A	BRADLEY STANTON	COMPLAINT	06/03/2022	06/06/2022	080459	75.00
LAPPE RONNIE	09	2022	010-435-403	CRIMINAL COURT A	GREASE FEE	1380444	06/03/2022	06/06/2022	080458	788.59
LIQUID ENVIRONMENTAL	09	2022	010-512-450	MAINTENANCE	58804782	1015147	06/03/2022	06/06/2022	080459	700.76
MCKESSON MEDICAL SUR	09	2022	010-430-403	CRIMINAL COURT A	ZACKARY BYRAM	1800652-MTA	06/03/2022	06/06/2022	080459	300.00
MEADOWS LARRY	09	2022	010-430-403	CRIMINAL COURT A	ANGELICA DOMINGUEZ	2100730	06/03/2022	06/06/2022	080459	300.00
MEADOWS LARRY	09	2022	010-430-403	CRIMINAL COURT A	KENSLEY GARDNER	1900993	06/03/2022	06/06/2022	080460	300.00
MED PRO DISPOSAL LLC	09	2022	010-512-402	MEDICAL	2473	639227	06/03/2022	06/06/2022	080460	387.81

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MILLER EMILY	09	2022	010-435-426	CHILD/CHILDREN A	2110336	06/03/2022	06/06/2022	080461	772.45
MILLER EMILY	09	2022	010-430-403	CRIMINAL COURT A	2000713	06/03/2022	06/06/2022		250.00
MILLER EMILY	09	2022	010-430-403	CRIMINAL COURT A	mtc	06/03/2022	06/06/2022		300.00
MITCHELL CHRISTOPHER	09	2022	010-435-428	CUSTODIAL FATHER	2008332	06/03/2022	06/06/2022	080461	322.50
MITCHELL CHRISTOPHER	09	2022	010-430-403	CRIMINAL COURT A	2100993	06/03/2022	06/06/2022		50.00
MITCHELL CHRISTOPHER	09	2022	010-435-403	CRIMINAL COURT A	CR27449	06/03/2022	06/06/2022		400.00
NOTARY PUBLIC UNDERW	09	2022	010-430-403	CRIMINAL COURT A	2200329	06/03/2022	06/06/2022		112.00
NOTARY BOWES BANK IN	09	2022	010-477-310	OFFICE EXPENSE	NINA VALENCI	06/03/2022	06/06/2022	080463	112.00
PROSPERITY BANK	09	2022	010-409-409	POSTAGE	BRN CO AUDIT	06/03/2022	06/06/2022	080464	4,041.98
PROSPERITY BANK	09	2022	010-409-409	COMPUTER MAINTEN	5/22	06/02/2022	06/06/2022	080434	4,299.80
R & B WATER STORE LL	09	2022	010-402-310	MISCELLANEOUS EX	5/22	06/02/2022	06/06/2022	080434	4,602.18
R & B WATER STORE LL	09	2022	010-402-310	OFFICE SUPPLIES	COURTHOUSE	06/03/2022	06/06/2022	080465	7.00
R & B WATER STORE LL	09	2022	010-403-310	OFFICE SUPPLIES	COURTHOUSE	06/03/2022	06/06/2022	080465	7.00
R & B WATER STORE LL	09	2022	010-426-310	OFFICE SUPPLIES	COURTHOUSE	06/03/2022	06/06/2022	080465	7.00
R & B WATER STORE LL	09	2022	010-450-310	OFFICE SUPPLIES	COURTHOUSE	06/03/2022	06/06/2022	080465	7.00
R & B WATER STORE LL	09	2022	010-499-310	OFFICE SUPPLIES	COURTHOUSE	06/03/2022	06/06/2022	080465	7.00
ROY PARRACK	09	2022	010-553-331	OPERATING SUPPLI	05/2022	06/03/2022	06/06/2022	080465	7.00
STAPLES ADVANTAGE	09	2022	010-403-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080480	1,443.38
STAPLES ADVANTAGE	09	2022	010-403-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080534	449.10
STAPLES ADVANTAGE	09	2022	010-403-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080534	32.90
STAPLES ADVANTAGE	09	2022	010-409-320	COMPUTER PURCHAS	8066406959	06/06/2022	06/06/2022	080534	77.07
STAPLES ADVANTAGE	09	2022	010-403-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080534	299.98
STAPLES ADVANTAGE	09	2022	010-430-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080534	17.46
STAPLES ADVANTAGE	09	2022	010-475-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080534	8.02
STAPLES ADVANTAGE	09	2022	010-475-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080534	14.59
STAPLES ADVANTAGE	09	2022	010-477-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080534	236.40
STAPLES ADVANTAGE	09	2022	010-476-310	OFFICE SUPPLIES	8066406959	06/06/2022	06/06/2022	080534	236.40
STAPLES ADVANTAGE	09	2022	010-409-499	OFFICE EXPENSE	8066406959	06/06/2022	06/06/2022	080534	243.77
STAPLES ADVANTAGE	09	2022	010-409-499	MISCELLANEOUS EX	8066406959	06/06/2022	06/06/2022	080434	6,189.00
STAPLES ADVANTAGE	09	2022	010-409-320	COMPUTER PURCHAS	MAY	06/02/2022	06/06/2022	080434	3,602.18
STEELE TODD ATTORNEY	09	2022	010-430-403	CRIMINAL COURT A	2200312	06/03/2022	06/06/2022		50.00
STEELE TODD ATTORNEY	09	2022	010-430-403	CRIMINAL COURT A	2200312	06/03/2022	06/06/2022		50.00
STEELE TODD ATTORNEY	09	2022	010-435-403	CRIMINAL COURT A	CR25400	06/03/2022	06/06/2022	080467	400.00
STEELE TODD ATTORNEY	09	2022	010-435-403	CRIMINAL COURT A	CR25400-MTA	06/03/2022	06/06/2022	080467	250.00
STRETLING ORTHOPEDIC	09	2022	010-630-402	INDIGENT MEDICAL	2000814	06/03/2022	06/06/2022	080434	400.00
SYSCO WEST TEXAS, A	09	2022	010-512-390	GROCERIES	05/2022	06/03/2022	06/06/2022	080466	250.00
SYSCO WEST TEXAS, A	09	2022	010-512-390	GROCERIES	278330206	06/03/2022	06/06/2022	080467	58.54
SYSCO WEST TEXAS, A	09	2022	010-512-390	GROCERIES	278287481	06/03/2022	06/06/2022	080467	683.32
SYSCO WEST TEXAS, A	09	2022	010-512-390	GROCERIES	0148337	06/03/2022	06/06/2022	080467	935.39
SYSCO WEST TEXAS, A	09	2022	010-512-390	GROCERIES	278325578	06/03/2022	06/06/2022	080467	17.56
SYSCO WEST TEXAS, A	09	2022	010-512-390	GROCERIES	5/11/22	06/03/2022	06/06/2022	080467	867.94
SYSCO WEST TEXAS, A	09	2022	010-512-390	GROCERIES	5/11/22	06/03/2022	06/06/2022	080467	175.00
T-MOBILE	09	2022	010-490-420	AIR CARDS	972450598	06/03/2022	06/06/2022	080469	1,577.31
T-ANNA ADAMS	09	2022	010-402-310	OFFICE SUPPLIES	REIMBURSEMENT	05/2022	06/06/2022	080468	33.83
TALBOTT LEANA BAGGET	09	2022	010-435-400	PROFESSIONAL SER	28211, 28223,	06/03/2022	06/06/2022	080470	33.83
TALBOTT LEANA BAGGET	09	2022	010-435-400	PROFESSIONAL SER	28049	06/03/2022	06/06/2022	080470	1,200.00
TAX ASSESSOR COLLECT	09	2022	010-560-331	OPERATING SUPPLI	02525044703140327	06/03/2022	06/06/2022	080471	1,200.00
TAX ASSESSOR COLLECT	09	2022	010-560-331	OPERATING SUPPLI	02525044678133837	06/03/2022	06/06/2022	080471	7.50
TAX ASSESSOR COLLECT	09	2022	010-560-331	OPERATING SUPPLI	02525044678133837	06/03/2022	06/06/2022	080471	16.75
TAX ASSESSOR COLLECT	09	2022	010-560-331	OPERATING SUPPLI	02525044678134031	06/03/2022	06/06/2022	080471	16.75
TAX ASSESSOR COLLECT	09	2022	010-560-331	OPERATING SUPPLI	02525044678134234	06/03/2022	06/06/2022	080471	16.75
TAX ASSESSOR COLLECT	09	2022	010-560-331	OPERATING SUPPLI	02525044678134558	06/03/2022	06/06/2022	080471	16.75
TAX ASSESSOR COLLECT	09	2022	010-560-331	OPERATING SUPPLI	02525044678134745	06/03/2022	06/06/2022	080471	16.75
TRANS TEXAS TIRE INC	09	2022	010-560-331	OPERATING SUPPLI	SHERIFF DEPT	06/03/2022	06/06/2022	080473	16.75
TROY HENDERSON	09	2022	010-552-331	OPERATING SUPPLI	1-154	06/03/2022	06/06/2022	080473	125.00
TXU ENERGY	09	2022	010-510-440	UTILITIES	05/2022	06/03/2022	06/06/2022	080474	590.01
TXU ENERGY	09	2022	010-511-440	UTILITIES	055077901220	06/03/2022	06/06/2022	080476	292.05
TXU ENERGY	09	2022	010-511-441	UTILITIES	104437200002214950	06/03/2022	06/06/2022	080476	3,214.64
TXU ENERGY	09	2022	010-512-440	UTILITIES	055077901220	06/03/2022	06/06/2022	080476	317.25
TXU ENERGY	09	2022	010-512-440	UTILITIES	055077901220	06/03/2022	06/06/2022	080476	5,633.69
UNIFIRST HOLDINGS, I	09	2022	010-510-450	MAINTENANCE	1069473	06/03/2022	06/06/2022	080477	71.90

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	09	2022	010-402-310	OFFICE SUPPLIES	613684	05/2022	06/06/2022	080536	152.81
WALMART	09	2022	010-476-310	OFFICE SUPPLIES	607390	05/2022	06/06/2022	080536	281.86
WALMART	09	2022	010-512-390	GROCERIES	645557	05/2022	06/06/2022	080536	540.44
WALMART	09	2022	010-560-392	MISCELLANEOUS SU	645557	05/2022	06/06/2022	080536	324.69
WATKINS	09	2022	010-435-394	COURT RECORDS EX	TRISTAN BELL	C-1966	06/03/2022	080478	3,897.25
WEX BANK	09	2022	010-560-331	OPERATING SUPPLI	0444006585228	80779918	06/03/2022	080479	11,441.86
WEX BANK	09	2022	010-665-430	4-H VAN	0760001136522	81268064	06/06/2022	080543	106.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	CHARLES SHAW	COMPLAINT	06/03/2022	06/06/2022	400.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	MICHAEL JACKSON	CR26368	06/03/2022	06/06/2022	400.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	MICHAEL JACKSON	CR26368	06/03/2022	06/06/2022	400.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	XAVIER CHACON	CR27148	06/03/2022	06/06/2022	100.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	XAVIER CHACON	CR27148	06/03/2022	06/06/2022	500.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	BRENNON MCDOWELL	CR27959	06/03/2022	06/06/2022	100.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	BRENNON MCDOWELL	CR27959	06/03/2022	06/06/2022	100.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	BRENNON MCDOWELL	CR27959	06/03/2022	06/06/2022	500.00
WOODLEY JUDSON K	09	2022	010-435-403	CRIMINAL COURT A	ADRIAN GALINDO	CR28774	06/03/2022	06/06/2022	500.00

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JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2022	012-451-310	SUPPLIES	287248905305	06/03/2022	06/06/2022	080488	31.84
AT&T MOBILITY	09	2022	012-452-310	SUPPLIES	287248905305	06/03/2022	06/06/2022	080488	31.84
AT&T MOBILITY	09	2022	012-453-310	SUPPLIES	287248905305	06/03/2022	06/06/2022	080488	31.84
AT&T MOBILITY	09	2022	012-454-310	SUPPLIES	287248905305	06/03/2022	06/06/2022	080488	31.85

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COVID-19 FUND

A/P CLAIMS LIST

VCH101 PAGE

6

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ZEPHYR WATER SUPPLY	09	2022 019-550-410	WATER DISTRICTS	APSCO INVOICES	GRANT EXPENS	06/03/2022	06/06/2022	080497	14,215.30
ZEPHYR WATER SUPPLY	09	2022 019-550-410	WATER DISTRICTS	CORE & MAIN INVOICE	GRANT EXPENS	06/03/2022	06/06/2022	080497	4,153.30
ZEPHYR WATER SUPPLY	09	2022 019-550-410	WATER DISTRICTS	APPOLLO COMPUTER IN	GRANT EXPENS	06/03/2022	06/06/2022	080497	3,827.13
ZEPHYR WATER SUPPLY	09	2022 019-550-410	WATER DISTRICTS	WALLACE CONTROLS &	GRANT EXPENS	06/03/2022	06/06/2022	080497	11,958.00
ZEPHYR WATER SUPPLY	09	2022 019-550-410	WATER DISTRICTS	GRIMESLY ELECTRIC I	GRANT EXPENS	06/03/2022	06/06/2022	080497	54,868.00

89,021.73

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2022 021-621-440	UTILITIES	3035424502	MAY	06/03/2022	06/06/2022	080482	70.47
BROWNWOOD GLASS AND	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-TIRE RPR	99461	06/03/2022	06/06/2022	080483	15.00
CEN-TEX TRUCK & TRAI	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-1995 FORD	14210	06/03/2022	06/06/2022	080484	45.00
CEN-TEX TRUCK & TRAI	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-TRAIL KING TL	14667	06/03/2022	06/06/2022	080484	542.05
CEN-TEX TRUCK & TRAI	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-2008 MACK	14840	06/03/2022	06/06/2022	080484	227.60
CEN-TEX TRUCK & TRAI	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-2004 KW	14867	06/03/2022	06/06/2022	080484	40.00
CITY OF BROWNWOOD	09	2022 021-621-440	UTILITIES	13041501	AORUK	06/03/2022	06/06/2022	080486	71.79
HOME DEPOT CREDIT SE	09	2022 021-621-331	OPERATING SUPPLI	0647	05/2022	06/03/2022	06/06/2022	080485	77.71
ROYCE MILLER AUTOMOT	09	2022 021-621-331	OPERATING SUPPLI	10443720002399028	5/20/22	06/03/2022	06/06/2022	080489	107.36
TXU ENERGY	09	2022 021-621-440	UTILITIES	10443720002399028	APRIL	06/03/2022	06/06/2022	080490	46.50
TXU ENERGY	09	2022 021-621-440	UTILITIES	10443720004770567	APRIL	06/03/2022	06/06/2022	080490	11.72
UNIFIRST HOLDINGS, I	09	2022 021-621-331	OPERATING SUPPLI	1063784	2233143	06/03/2022	06/06/2022	080491	133.39

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ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	09	2022 022-622-420	TELEPHONE	020766	2096725	06/03/2022	06/06/2022	080492	60.00
ATMOS ENERGY	09	2022 022-622-440	UTILITIES	3035461034	APRIL	06/03/2022	06/06/2022	080493	67.59
LEONARD WOOD	09	2022 022-622-331	OPERATING SUPPLI	STOCK PILE LEASE	FY 2022	06/03/2022	06/06/2022	080494	1,200.00
P. F. AND E. OIL COM	09	2022 022-622-331	OPERATING SUPPLI	1800-FUEL	280868	06/03/2022	06/06/2022	080495	577.50
STARR SALES LLC	09	2022 022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	95546	06/03/2022	06/06/2022	080496	204.24
SWEETWATER STEEL CO.	09	2022 022-622-331	OPERATING SUPPLI	TAGS-2016 CHEV PU	S20428	06/03/2022	06/06/2022	080498	99.50
TAC PETTY CASH	09	2022 022-622-331	OPERATING SUPPLI	1-3010	253004468109	06/03/2022	06/06/2022	080499	7.50
TRANS TEXAS TIRE INC	09	2022 022-622-331	OPERATING SUPPLI	6035301202550610	135977	06/03/2022	06/06/2022	080500	975.48
TSC INDUSTRIES	09	2022 022-622-331	OPERATING SUPPLI	10204049708502372	200669651	06/03/2022	06/06/2022	080501	62.98
TXU ENERGY	09	2022 022-622-440	UTILITIES	10204049708502372	APRIL	06/03/2022	06/06/2022	080502	30.79
UNIFIRST HOLDINGS, I	09	2022 022-622-331	OPERATING SUPPLI	1063784	APRIL	06/03/2022	06/06/2022	080503	14.33
UNIFIRST HOLDINGS, I	09	2022 022-622-331	OPERATING SUPPLI	1063784	2234091	06/03/2022	06/06/2022	080503	124.62
					2233267	06/03/2022	06/06/2022	080503	124.62

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ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ALLIANCE RECOVERY	09	2022 023-623-331	OPERATING SUPPLI	PCT 3-OIL PU	ABI-27986	06/03/2022	06/06/2022	080505	080505	45.00
CENTEX HYDRAULIC SER	09	2022 023-623-331	OPERATING SUPPLI	PCT 3-HYD CYL REBUI	2168	06/03/2022	06/06/2022	080506	080506	290.66
CITY OF EARLY	09	2022 023-623-440	UTILITIES	01197500	MAY	06/03/2022	06/06/2022	080507	080507	300.84
CLARK TRACTOR & SUPP	09	2022 023-623-331	OPERATING SUPPLI	PREC1003	P91237	06/03/2022	06/06/2022	080508	080508	47.00
FRONTIER COMMUNICATI	09	2022 023-623-420	TELEPHONE	32564682930101655	JUNE	06/03/2022	06/06/2022	080509	080509	222.84
INGRAM CONCRETE, LLC	09	2022 023-623-331	OPERATING SUPPLI	1903498-PCT 3	67771	06/03/2022	06/06/2022	080510	080510	150.00
MCCOY BLDG SUPPLY CO	09	2022 023-623-331	OPERATING SUPPLI	090098045432001-PCT	753351	06/03/2022	06/06/2022	080511	080511	43.68
MCCOY BLDG SUPPLY CO	09	2022 023-623-331	OPERATING SUPPLI	090098045432001-PCT	753453	06/03/2022	06/06/2022	080511	080511	26.15
TAC PETTY CASH	09	2022 023-623-331	OPERATING SUPPLI	TAGS-2011 DODG PU	252004469809	06/03/2022	06/06/2022	080512	080512	7.50
TAC PETTY CASH	09	2022 023-623-331	OPERATING SUPPLI	TAGS-2005 DODG PU	252004469809	06/03/2022	06/06/2022	080512	080512	7.50
TRANS TEXAS TIRE INC	09	2022 023-623-440	UTILITIES	1-2080	MAY	06/03/2022	06/06/2022	080513	080513	1,453.32
TXU ENERGY	09	2022 023-623-440	UTILITIES	10443720004510012	APRIL	06/03/2022	06/06/2022	080514	080514	11.63
TXU ENERGY	09	2022 023-623-440	UTILITIES	10443720006240825	APRIL	06/03/2022	06/06/2022	080514	080514	165.31
UNIFIRST HOLDINGS, I	09	2022 023-623-331	OPERATING SUPPLI	1063784	2229889	06/03/2022	06/06/2022	080515	080515	582.25
UNIFIRST HOLDINGS, I	09	2022 023-623-331	OPERATING SUPPLI	1063784	2234092	06/03/2022	06/06/2022	080515	080515	174.25
UNIFIRST HOLDINGS, I	09	2022 023-623-331	OPERATING SUPPLI	1063784	2233268	06/03/2022	06/06/2022	080515	080515	174.25

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ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWN COUNTY PRECINCT	09	2022 024-624-331	OPERATING SUPPLI	REIMB DRAINAGE PIPE	MAY	06/03/2022	06/06/2022	080516	5,186.48	
CEN-TEX TRUCK & TRAI	09	2022 024-624-331	OPERATING SUPPLI	PCT 4- INSP 2007 STE	14808	06/03/2022	06/06/2022	080517	40.00	
CITY OF BANGS	09	2022 024-624-440	UTILITIES	04247000	APRIL	06/03/2022	06/06/2022	080518	137.04	
FRONTIER COMMUNICATI	09	2022 024-624-420	TELEPHONE	32575268210101655	JUNE	06/03/2022	06/06/2022	080519	116.51	
HOME DEPOT CREDIT SE	09	2022 024-624-331	OPERATING SUPPLI	0647	05/2022	06/03/2022	06/06/2022	080487	214.62	
MATADOR FUEL & LUBRI	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-DIESEL	10591A	06/03/2022	06/06/2022	080520	11,972.87	
PITTS STOP PORTA POT	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-CONST UNIT	2/1/22-4/26/	06/03/2022	06/06/2022	080521	405.00	
QUICK LANE TIRE SERV	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-2019 FORD O/C	148339	06/03/2022	06/06/2022	080522	64.10	
TRANS TEXAS TIRE INC	09	2022 024-624-331	OPERATING SUPPLI	1-2072	MAY	06/03/2022	06/06/2022	080523	1,045.40	
TXU ENERGY	09	2022 024-624-440	UTILITIES	10443720002271928	APRIL	06/03/2022	06/06/2022	080524	55.55	
TXU ENERGY	09	2022 024-624-440	UTILITIES	10443720004713837	APRIL	06/03/2022	06/06/2022	080524	11.55	
TXU ENERGY	09	2022 024-624-440	UTILITIES	10443720004713937	APRIL	06/03/2022	06/06/2022	080524	8.18	
UNIFIRST HOLDINGS, I	09	2022 024-624-331	OPERATING SUPPLI	1063784	2234796	06/03/2022	06/06/2022	080525	107.41	
UNIFIRST HOLDINGS, I	09	2022 024-624-331	OPERATING SUPPLI	1063784	2232293	06/03/2022	06/06/2022	080525	103.71	
UNIFIRST HOLDINGS, I	09	2022 024-624-331	OPERATING SUPPLI	1063784	2233144	06/03/2022	06/06/2022	080525	103.71	
VULCAN CONSTRUCTION	09	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62474205	06/03/2022	06/06/2022	080526	96.38	
WALMART	09	2022 024-624-331	OPERATING SUPPLI	633471	05/2022	06/03/2022	06/06/2022	080537	52.08	
WARREN CAT	09	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010461972	06/03/2022	06/06/2022	080537	112.93	
5B ENTERPRISES LLC	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-S/C 2007 STER	118425	06/03/2022	06/06/2022	080533	100.00	

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A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF INFORM	09	2022 033-491-311	2018 ELECTIONS S	APRIL CHGES	MAY	06/03/2022	06/06/2022	080528	1,766.61

1,766.61

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOBLEY CONSTRUCTION	09	2022 062-623-451	PCT 3 2021 ROAD	PCT 3-HAULING-4/27/	1436	06/03/2022	06/06/2022	080530	540.00
VULCAN CONSTRUCTION	09	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62472642	06/03/2022	06/06/2022	080531	2,592.12
VULCAN CONSTRUCTION	09	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62472643	06/03/2022	06/06/2022	080531	1,867.10
VULCAN CONSTRUCTION	09	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62472644	06/03/2022	06/06/2022	080531	98.53
VULCAN CONSTRUCTION	09	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62472645	06/03/2022	06/06/2022	080531	197.56
VULCAN CONSTRUCTION	09	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62465100	06/03/2022	06/06/2022	080531	5,074.98
VULCAN CONSTRUCTION	09	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62465101	06/03/2022	06/06/2022	080531	10,869.04
VULCAN CONSTRUCTION	09	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62468901	06/03/2022	06/06/2022	080531	3,315.40
VULCAN CONSTRUCTION	09	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62468902	06/03/2022	06/06/2022	080531	2,749.20
VULCAN CONSTRUCTION	09	2022 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	62474203	06/03/2022	06/06/2022	080504	5,774.56

33,078.49

06/06/2022 09:44:12

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 06/06/2022 TO 06/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	09	2022	098-695-341	PERMANENT RECORD VAULT BOX STGE	103555	06/03/2022	06/06/2022	080532	147.00

147.00

TOTAL PAYABLES 367,102.25