

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	191,966.88
017	SHERIFF DEPT CONTRIBUTION FUND	1,500.00
019	COVID-19 FUND	168,855.88
021	PRECINCT #1 FUND	1,273.68
022	PRECINCT #2 FUND	3,546.78
023	PRECINCT #3 FUND	16,669.27
024	PRECINCT #4 FUND	7,190.82
025	ROAD & FLOOD FUND	151.76
032	COURT REPRTR SERVICE FEE FUND	6.80
036	INMATE PHONE FUND	430.95
050	LAW LIBRARY FUND	314.36
TOTAL OF ALL FUNDS		391,907.18

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

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

DATE:

6-13-22

[Handwritten signatures and initials over horizontal lines]

June 13, 2022
(Exhibit #10)

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-FO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	09	2022	010-512-450	MAINTENANCE	142751	06/09/2022	06/13/2022	080548	24.99
ACCURATE AIR SOLUTION	09	2022	010-510-450	MAINTENANCE	12383	06/09/2022	06/13/2022	080549	120.00
APPRISS INSIGHTS	09	2022	010-310-270	STEP GRANT REIMB	EQ-INV11935	06/10/2022	06/13/2022	080639	4,648.07
AT&T MOBILITY	09	2022	010-401-420	TELEPHONE	06/2022	06/10/2022	06/13/2022	080623	679.75
AT&T MOBILITY	09	2022	010-410-420	TELEPHONE	06/2022	06/10/2022	06/13/2022	080623	41.09
AT&T MOBILITY	09	2022	010-435-420	TELEPHONE	06/2022	06/10/2022	06/13/2022	080623	96.58
AT&T MOBILITY	09	2022	010-475-420	TELEPHONE	06/2022	06/10/2022	06/13/2022	080623	61.82
AT&T MOBILITY	09	2022	010-476-420	TELEPHONE	06/2022	06/10/2022	06/13/2022	080623	102.30
AT&T MOBILITY	09	2022	010-491-420	TELEPHONE	06/2022	06/10/2022	06/13/2022	080623	6.14
AT&T MOBILITY	09	2022	010-497-420	TELEPHONE	06/2022	06/10/2022	06/13/2022	080623	41.09
AT&T MOBILITY	09	2022	010-510-420	TELEPHONE	06/2022	06/10/2022	06/13/2022	080623	69.56
AT&T MOBILITY	09	2022	010-551-331	OPERATING SUPPLI	06/2022	06/10/2022	06/13/2022	080623	43.73
AT&T MOBILITY	09	2022	010-552-331	OPERATING SUPPLI	06/2022	06/10/2022	06/13/2022	080623	43.73
AT&T MOBILITY	09	2022	010-553-331	OPERATING SUPPLI	06/2022	06/10/2022	06/13/2022	080623	43.73
AT&T MOBILITY	09	2022	010-554-331	OPERATING SUPPLI	06/2022	06/10/2022	06/13/2022	080623	43.73
BELL COUNTY CLERK'S	09	2022	010-426-415	COMMITMENT	287021304815	06/10/2022	06/13/2022	080550	80.28
BEN E KEITH COMPANY	09	2022	010-512-390	GROCERIES	357223-6/2/22	06/09/2022	06/13/2022	080551	660.00
BEN E KEITH COMPANY	09	2022	010-512-390	GROCERIES	357223-6/1/22	06/09/2022	06/13/2022	080551	5,254.38
BEN E KEITH COMPANY	09	2022	010-512-390	GROCERIES	357223-6/8/22	06/09/2022	06/13/2022	080551	4,703.79
BEST MED, INC.	09	2022	010-512-402	MEDICAL	OTC/BRSC MEDS	06/09/2022	06/13/2022	080543	1,066.19
BIMBO BAKERIES USA	09	2022	010-512-390	GROCERIES	9809056998299-5/19/	06/09/2022	06/13/2022	080553	258.32
BIMBO BAKERIES USA	09	2022	010-512-390	GROCERIES	9809056998299-6/4/2	06/09/2022	06/13/2022	080545	854.92
BROWN COUNTY APPRAIS	09	2022	010-340-352	TAX COLLECTIONS	GEN FUND COLL	06/10/2022	06/13/2022	080557	1,421.49
BROWNWOOD JANITORIAL	09	2022	010-512-450	MAINTENANCE	BAILEJO TAXES	06/10/2022	06/13/2022	080595	6,196.07
BROWNWOOD NEWS	09	2022	010-401-430	ADVERTISING	BROCTO1	06/09/2022	06/13/2022	080556	1,750.00
CARLTON AUTOMOTIVE	09	2022	010-560-331	OPERATING SUPPLI	SO JOB LISTINGS	06/09/2022	06/13/2022	080557	1,164.53
CNA SURETY	09	2022	010-409-482	PROPERTY AND CAS	CT18-DUR IV/TRANS C	06/09/2022	06/13/2022	080559	50.00
COURTHOUSE SECURITY	09	2022	010-409-565	TRANS. TO COURTH	VENT HOOD CLEANING	06/10/2022	06/13/2022	080591	35,000.00
CWB HOOD CLEANING LL	09	2022	010-512-450	MAINTENANCE	1198242-5/31/22	06/09/2022	06/13/2022	080558	1,050.00
DEAN DAIRY CORPORATE	09	2022	010-512-390	GROCERIES	1198242-6/7/22	06/09/2022	06/13/2022	080559	435.00
FRONTIER COMMUNICATI	09	2022	010-477-310	OFFICE EXPENSE	3256434053120925	06/09/2022	06/13/2022	080644	435.00
FRONTIER COMMUNICATI	09	2022	010-497-420	TELEPHONE	32564660330101655	06/09/2022	06/13/2022	080560	67.78
FRONTIER COMMUNICATI	09	2022	010-499-420	TELEPHONE	325664316460617745	06/09/2022	06/13/2022	080560	173.75
FRONTIER COMMUNICATI	09	2022	010-510-420	TELEPHONE	325664180310624035	06/09/2022	06/13/2022	080560	228.65
FRONTIER COMMUNICATI	09	2022	010-560-420	TELEPHONE	325664107510506155	06/09/2022	06/13/2022	080560	89.73
GALLS INC	09	2022	010-560-420	TELEPHONE	325664655100528155	06/09/2022	06/13/2022	080560	111.24
GALLS INC	09	2022	010-512-482	JAILER CLOTHING	0211126268	06/10/2022	06/13/2022	080614	799.14
GALLS INC	09	2022	010-560-392	CLOTHING ALLOWMAN	02101094053	06/10/2022	06/13/2022	080614	90.63
GALLS INC	09	2022	010-512-482	JAILER CLOTHING	021315217	06/10/2022	06/13/2022	080614	114.40
HOME DEPOT CREDIT SE	09	2022	010-512-450	MAINTENANCE	6035322540900226	06/09/2022	06/13/2022	080562	138.20
INTEGRATED PRESCRIPT	09	2022	010-477-310	OFFICE EXPENSE	OTC/RX INMATE MEDS	06/09/2022	06/13/2022	080562	286.57
JENNIFER BROUGHTON	09	2022	010-495-310	OFFICE SUPPLIES	ZOOM REIMB	06/10/2022	06/13/2022	080563	4,971.58
KIRBO'S OFFICE MACHI	09	2022	010-491-310	OFFICE SUPPLIES	C6394-OVGS	06/09/2022	06/13/2022	080564	159.95
KIRBO'S OFFICE MACHI	09	2022	010-491-310	OFFICE SUPPLIES	C7101-OVGS	06/10/2022	06/13/2022	080564	6.10
KIRBO'S OFFICE MACHI	09	2022	010-491-310	OFFICE SUPPLIES	C7151-OVGS	06/10/2022	06/13/2022	080564	11.05
LAMAR COMPANIES	09	2022	010-560-331	OPERATING SUPPLI	800264-HIRING PANEL	06/09/2022	06/13/2022	080646	46.44
LEXISNEXIS RISK DATA	09	2022	010-402-310	OFFICE SUPPLIES	1473870	06/10/2022	06/13/2022	080646	34.56
LEXISNEXIS RISK DATA	09	2022	010-476-310	OFFICE SUPPLIES	1473870-2022	06/10/2022	06/13/2022	080646	50.00
LEXISNEXIS RISK DATA	09	2022	010-560-310	OFFICE SUPPLIES	1473870-2022	06/10/2022	06/13/2022	080634	50.00
LIFEGUARD AMBLANCE	09	2022	010-630-496	AMBLANCE SUBSID	MAY SERVICES	06/09/2022	06/13/2022	080634	50.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LOWER COLORADO RIVER MAL TECHNOLOGIES FILE	09	2022	010-409-574	RADIO MAINTENANC	TRR0015911	06/10/2022	06/13/2022	080636	4,981.00
MCKESSON MEDICAL SUR	09	2022	010-409-570	EQUIPMENT	CT72-NEW EQUIP	06/09/2022	06/13/2022	080566	9,870.84
MILLER EMILY	09	2022	010-512-402	CIVIL COURT APPO	58804782-MED SUPP	06/09/2022	06/13/2022	080567	4,778.69
MILLER EMILY	09	2022	010-435-404	CUSTODIAL MOTHER	9606383	06/09/2022	06/13/2022	080568	2,250.00
MILLER EMILY	09	2022	010-435-427	CHILD/CHILDREN A	MORGAN/TOWNSEND CHD	06/09/2022	06/13/2022	080568	825.00
MILLER EMILY	09	2022	010-435-426	CHILD/CHILDREN A	L.COX-CHILD	06/09/2022	06/13/2022	080568	2,250.00
MILLER EMILY	09	2022	010-435-426	CUSTODIAL PARENT A	CUMINGS/NELSON/QUI	06/09/2022	06/13/2022	080568	600.00
MILLER EMILY	09	2022	010-435-426	CHILD/CHILDREN A	S.JACOBS-CHILD	06/09/2022	06/13/2022	080568	2,250.00
MOONEY NANNELL S	09	2022	010-430-394	COURT RECORDS EX	ENTRIQUE ORTEGA JR	06/09/2022	06/13/2022	080570	2,038.00
MOORE PRINTING COMPA	09	2022	010-560-392	MISCELLANEOUS SU	S.O.-BUS CARDS R.HE	06/09/2022	06/13/2022	080569	49.25
MOORE PRINTING COMPA	09	2022	010-560-392	OFFICE SUPPLIES	S.O.-BUS CARDS S.TH	06/09/2022	06/13/2022	080569	49.25
MOORE PRINTING COMPA	09	2022	010-499-310	OFFICE SUPPLIES	TAC-NAME PLATE/STAM	06/09/2022	06/13/2022	080569	56.40
MOORE PRINTING COMPA	09	2022	010-491-310	OFFICE SUPPLIES	ELBEC ADMIN-ENVEL	06/09/2022	06/13/2022	080569	1,98.60
OFFICE OF THE SECRET	09	2022	010-491-425	TRAVEL	LARRY FRANKS-REG FE	06/09/2022	06/13/2022	080575	275.00
OPERATION CLEARING	09	2022	010-491-425	TRAVEL	BRENDA ARP-REG FEE	06/09/2022	06/13/2022	080575	275.00
OPERATION SERVICES	09	2022	010-340-352	E-CIGS SALES TAX	MAY 2022	06/09/2022	06/13/2022	080545	656.47
PITNEY BOWES GLOBAL-	09	2022	010-409-461	POSTAGE MACHINE	BALEJO FORECLOSURE	06/10/2022	06/13/2022	080604	39,724.22
PROSPERITY BANK	09	2022	010-409-499	MISCELLANEOUS EX	0012868785	06/09/2022	06/13/2022	080574	3,993.27
PROSPERITY BANK	09	2022	010-409-320	COMPUTER PURCHAS	BRN CO	06/09/2022	06/13/2022	080557	7,856.85
PROSPERITY BANK	09	2022	010-409-409	COMPUTER MAINTEN	BRN CO	06/09/2022	06/13/2022	080557	6,164.83
ROBERT MULLINS	09	2022	010-551-331	OPERATING SUPPLI	MJGE/CELL/POST/EXP	06/09/2022	06/13/2022	080573	3,096.71
RURAL ASSOCIATION FO	09	2022	010-435-425	TRAVEL	JENNIFER AARON-MSHI	06/09/2022	06/13/2022	080574	917.37
SLIGERS MARKET	09	2022	010-512-390	GROCERIES	JAIL-5/3/22	06/09/2022	06/13/2022	080576	150.00
SLIGERS MARKET	09	2022	010-512-390	GROCERIES	JAIL-5/10/22	06/09/2022	06/13/2022	080576	25.00
SLIGERS MARKET	09	2022	010-512-390	GROCERIES	JAIL-5/17/22	06/09/2022	06/13/2022	080576	850.50
SLIGERS MARKET	09	2022	010-512-390	GROCERIES	JAIL-5/24/22	06/09/2022	06/13/2022	080576	760.05
SLIGERS MARKET	09	2022	010-512-390	GROCERIES	JAIL-5/25/22	06/09/2022	06/13/2022	080576	715.75
SLIGERS MARKET	09	2022	010-512-390	GROCERIES	JAIL-5/31/22	06/09/2022	06/13/2022	080576	698.75
SLIGERS MARKET	09	2022	010-512-390	GROCERIES	CRIS INGLETT	06/09/2022	06/13/2022	080577	179.80
SOUTH PLAINS FORENSI	09	2022	010-409-408	AUTOPSIES	0042261	06/09/2022	06/13/2022	080576	781.68
SYSCO WEST TEXAS, A	09	2022	010-510-450	MAINTENANCE	0049229-6/1/22	06/09/2022	06/13/2022	080578	2,450.00
TECHNAKILL	09	2022	010-403-204	WORKERS COMPENSA	3RD FLOOR OZONE TRM	06/10/2022	06/13/2022	080612	1,180.20
TOUCHTONE COMMUNICAT	09	2022	010-403-420	TELEPHONE	BROWN COUNTY	06/09/2022	06/13/2022	080588	18,566.00
TOUCHTONE COMMUNICAT	09	2022	010-435-420	TELEPHONE	91566432594	06/10/2022	06/13/2022	080640	3,454.00
TOUCHTONE COMMUNICAT	09	2022	010-450-420	TELEPHONE	3256461987	06/10/2022	06/13/2022	080640	4.75
TOUCHTONE COMMUNICAT	09	2022	010-477-310	OFFICE EXPENSE	91566465514	06/10/2022	06/13/2022	080640	21.69
TOUCHTONE COMMUNICAT	09	2022	010-560-420	TELEPHONE	91566467431	06/10/2022	06/13/2022	080640	4.83
UNITED PARCEL SERVIC	09	2022	010-495-312	XEROX EXPENSE	21566412206	06/13/2022	06/13/2022	080647	293.67
UNITED PARCEL SERVIC	09	2022	010-495-312	XEROX EXPENSE	222	06/13/2022	06/13/2022	080647	6.74
WEAKLEY WATSON INC	09	2022	010-495-312	MAINTENANCE	242	06/13/2022	06/13/2022	080647	8.73
XEROX CORPORATION	09	2022	010-499-312	XEROX EXPENSE	131962	06/09/2022	06/13/2022	080579	34.47
					724286463-MAY	06/09/2022	06/13/2022	080580	66.97
					016345094				114.05

191,966.88

06/13/2022 08:33:16

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHERIFF PETTY CASH F	09	2022	017-560-331	OPERATING EXPENS REIMBURSEMENT	CK 2712-2717	06/10/2022	06/13/2022	080641	1,500.00

									1,500.00

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	09	2022 019-550-499	MISCELLANEOUS	RADIO EXPENSE	10G10221	06/10/2022	06/13/2022	080637	162,383.05
CITY OF BROWNWOOD	09	2022 019-550-560	PUBLIC HEALTH/SA	HVAC	10G10221	06/10/2022	06/13/2022	080637	6,472.83

168,855.88

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-FLAT	99461	06/09/2022	06/13/2022	080582	15.00
BROWNWOOD SERVICE PA	09	2022 021-621-331	OPERATING SUPPLI	1154	MAY	06/09/2022	06/13/2022	080583	237.69
BRUNER AUTO GROUP	09	2022 021-621-331	OPERATING SUPPLI	15948-OIL CHGE	2850	06/09/2022	06/13/2022	080584	103.23
CEN-TEX TRUCK & TRAI	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-FLAT RPR	14893	06/09/2022	06/13/2022	080585	35.00
CEN-TEX TRUCK & TRAI	09	2022 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP-2013	14901	06/09/2022	06/13/2022	080585	40.00
FRONTIER COMMUNICATI	09	2022 021-621-420	TELEPHONE	32564688490101655	JUNE	06/09/2022	06/13/2022	080586	45.74
HOME DEPOT CREDIT SE	09	2022 021-621-331	OPERATING SUPPLI	6035322540196254	7115613	06/09/2022	06/13/2022	080587	44.98
TEXAS ASSOCIATION OF	09	2022 021-621-425	TRAVEL	GARY WORLEY-241599	327479	06/10/2022	06/13/2022	080592	275.00
TSC INDUSTRIES	09	2022 021-621-331	OPERATING SUPPLI	6035301203193865	300904289	06/10/2022	06/13/2022	080593	3.98
UNIFIRST HOLDINGS, I	09	2022 021-621-331	OPERATING SUPPLI	1063784	2234795	06/10/2022	06/13/2022	080594	133.39
UNIFIRST HOLDINGS, I	09	2022 021-621-331	OPERATING SUPPLI	1063784	2234795	06/10/2022	06/13/2022	080594	138.44
VULCAN CONSTRUCTION	09	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62474777	06/10/2022	06/13/2022	080596	99.84
VULCAN CONSTRUCTION	09	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62474778	06/10/2022	06/13/2022	080596	91.44
WEAKLEY WATSON INC	09	2022 021-621-331	OPERATING SUPPLI	132142	604130	06/10/2022	06/13/2022	080597	9.95

1,273.68

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 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 022-622-420	TELEPHONE	287003019717	06/2022	06/10/2022	06/13/2022	080627	70.07
BROWNWOOD JANITORIAL	09	2022 022-622-331	OPERATING SUPPLI	BROPC02	289845	06/10/2022	06/13/2022	080598	333.98
BROWNWOOD SERVICE PA	09	2022 022-622-331	OPERATING SUPPLI	1158	MAY	06/10/2022	06/13/2022	080599	1,037.27
HOME DEPOT CREDIT SE	09	2022 022-622-331	OPERATING SUPPLI	60353222540901943	4014230	06/10/2022	06/13/2022	080600	102.71
MAY WATER SUPPLY COR	09	2022 022-622-440	UTILITIES	60	MAY	06/10/2022	06/13/2022	080601	100.00
REPUBLIC SERVICES IN	09	2022 022-622-331	OPERATING SUPPLI	300580001918	005800106683	06/10/2022	06/13/2022	080602	178.13
SOUTHERN TIRE MART, I	09	2022 022-622-331	OPERATING SUPPLI	0293431-PCT 2	4920053482	06/10/2022	06/13/2022	080603	1,600.00
UNIFIRST HOLDINGS, I	09	2022 022-622-331	OPERATING SUPPLI	1063784	2237922	06/10/2022	06/13/2022	080605	124.62

3,546.78

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 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 023-623-331	OPERATING SUPPLI	287003019452	06/2022	06/10/2022	06/13/2022		080629	365.98
BROWNWOOD SERVICE PA	09	2022 023-623-331	OPERATING SUPPLI	1160	MAY	06/10/2022	06/13/2022		080606	1,220.59
CLARK TRACTOR & SUPP	09	2022 023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	P91627	06/10/2022	06/13/2022		080607	1,240.70
DIESEL BARN	09	2022 023-623-331	OPERATING SUPPLI	PCT 3-INSP	771	06/10/2022	06/13/2022		080608	1,610.87
HEARD BROS AUTOMOTIV	09	2022 023-623-331	OPERATING SUPPLI	DODG SER	162985, 86, 16	06/10/2022	06/13/2022		080609	21.00
P. F. AND E. OIL COM	09	2022 023-623-331	OPERATING SUPPLI	1810-FUEL	203764	06/10/2022	06/13/2022		080610	9,479.94
UNIFIRST HOLDINGS, I	09	2022 023-623-331	OPERATING SUPPLI	1063784	2234923	06/10/2022	06/13/2022		080615	211.79
WALMART	09	2022 023-623-331	OPERATING SUPPLI	622604	05/2022	06/10/2022	06/13/2022		080611	322.84
WEAKLEY WATSON INC	09	2022 023-623-331	OPERATING SUPPLI	132144	MAY	06/10/2022	06/13/2022		080616	52.45
YELLOWHOUSE MACHINER	09	2022 023-623-331	OPERATING SUPPLI	51837-PCT 3	723764	06/10/2022	06/13/2022		080617	254.18
ZACK BURKETT CO, INC	09	2022 023-623-331	OPERATING SUPPLI	5971-PCT 3	2-640641	06/10/2022	06/13/2022		080618	2,888.93

16,669.27

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 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 024-624-420	TELEPHONE	287003045154	06/2022	06/10/2022	06/13/2022	080630	141.65
ATMOS ENERGY	09	2022 024-624-440	UTILITIES	3035424726	MAY	06/10/2022	06/13/2022	080619	59.36
BROWNWOOD SERVICE PA	09	2022 024-624-331	OPERATING SUPPLI	1162	MAY	06/10/2022	06/13/2022	080620	1,001.93
CEN-TEX TRUCK & TRAI	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-DOT INSP	14965	06/10/2022	06/13/2022	080621	40.00
FOOD PLAZA	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	MAY	06/10/2022	06/13/2022	080622	1,717.81
MATADOR FUEL & LUBRI	09	2022 024-624-331	OPERATING SUPPLI	PCT 4-BAL DUE	10591A	06/10/2022	06/13/2022	080624	500.28
NEXTLINK INTERNET	09	2022 024-624-420	TELEPHONE	125161742-JUNE	B125161742-2	06/10/2022	06/13/2022	080625	111.83
O'REILLY AUTOMOTIVE,	09	2022 024-624-331	OPERATING SUPPLI	3079311	1164-303975	06/10/2022	06/13/2022	080626	41.91
OPERATION CLEARING,	09	2022 024-624-331	OPERATING SUPPLI	MAY 2022	SALES/USE TA	06/09/2022	06/13/2022	080544	84.89
UNIFIRST HOLDINGS, I	09	2022 024-624-331	OPERATING SUPPLI	2228085	1063784	06/10/2022	06/13/2022	080635	100.71
WEAKLEY WATSON, INC	09	2022 024-624-331	OPERATING SUPPLI	132145	MAY	06/10/2022	06/13/2022	080628	198.13
ZACK BURKETT CO, INC	09	2022 024-624-331	OPERATING SUPPLI	5982-PCT 4	2-640643	06/10/2022	06/13/2022	080631	3,192.32

7,190.82

06/13/2022 08:33:16

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

9

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09	2022	025-620-419	CENTRAL APPRAISA R/F COLL	MAY 2022	06/10/2022	06/13/2022	080632	151.76

									151.76

06/13/2022 08:33:16

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	09	2022	032-470-420 TELEPHONE	3256464057	MAY	06/10/2022	06/13/2022	080642	6.80

									6.80

06/13/2022 08:33:16

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	09	2022 036-370-275	PHONE CARD SALES	MAY 2022			06/13/2022	080546	430.95

SALES/USE TA 06/09/2022

430.95

ALL RECORDS FROM 06/13/2022 TO 06/13/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	09	2022 050-650-570	LAW LIBRARY EQUI	1000723277-MAY	846452459	06/10/2022	06/13/2022	080638	314.36

314.36

TOTAL PAYABLES 391,907.18