

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	202,165.05
011	C. A. FORFEITURE FUND	224.41
015	D. A. FORFEITURE FUND	7,377.24
021	PRECINCT #1 FUND	10,507.93
022	PRECINCT #2 FUND	6,985.10
023	PRECINCT #3 FUND	11,943.27
024	PRECINCT #4 FUND	3,185.53
025	ROAD & FLOOD FUND	72.19
032	COURT REPRTR SERVICE FEE FUND	6.70
036	INMATE PHONE FUND	390.74
050	LAW LIBRARY FUND	733.52
062	CAPITAL PROJECTS FUND	11,624.99
TOTAL OF ALL FUNDS		255,216.67

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

DATE:

09-13-21

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures of Gary Morley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

September 13, 2021
 (Exhibit #3)

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	12	2021	010-665-310	OFFICE SUPPLIES	382233	09/09/2021	09/13/2021	077606	56.55
KIRBO'S OFFICE MACHI	12	2021	010-495-310	OFFICE SUPPLIES	385546	09/09/2021	09/13/2021	077606	2.50
KIRBO'S OFFICE MACHI	12	2021	010-402-310	OFFICE SUPPLIES	385545	09/09/2021	09/13/2021	077606	6.45
KIRK KAR OIL & LUBE	12	2021	010-476-450	MAINTENANCE	450509	09/09/2021	09/13/2021	077607	49.95
MITCHELL CHRISTOPHER	12	2021	010-430-403	CRIMINAL COURT A	2100831	09/09/2021	09/13/2021		50.00
MITCHELL CHRISTOPHER	12	2021	010-435-403	CRIMINAL COURT A	CR28347	09/09/2021	09/13/2021		100.00
MITCHELL CHRISTOPHER	12	2021	010-435-403	CRIMINAL COURT A	CR28347	09/09/2021	09/13/2021		200.00
MITCHELL CHRISTOPHER	12	2021	010-430-403	CRIMINAL COURT A	2100834	09/09/2021	09/13/2021		300.00
NICK GONZALES	12	2021	010-665-425	TRAVEL	SALES/USE TA	09/09/2021	09/13/2021	077608	1,121.76
OPERATION CLEARING	12	2021	010-512-340	E-CIGS SALES TAX	314119168	09/10/2021	09/13/2021	077681	845.68
PITNEY BOWES GLOBAL-	12	2021	010-409-461	POSTAGE MACHINE	8/26/21	09/09/2021	09/13/2021	077609	993.27
R G S PRO FLOORS	12	2021	010-511-450	MAINTENANCE	51984355	09/10/2021	09/13/2021	077610	176.00
RADIOLOGY ASSOCIATES	12	2021	010-512-402	MEDICAL	52016446	09/09/2021	09/13/2021	077610	22.18
RADIOLOGY ASSOCIATES	12	2021	010-512-402	MEDICAL	806877	09/09/2021	09/13/2021	077611	72.97
SCHULTZ STEAMWAY	12	2021	010-476-450	MAINTENANCE	2965	09/09/2021	09/13/2021	077612	100.00
SCOTT ANDERSON	12	2021	010-665-425	TRAVEL	2386	09/09/2021	09/13/2021	077613	108.48
SLIGERS MARKET	12	2021	010-512-390	GROCERIES	30274	09/09/2021	09/13/2021	077614	851.55
SMART VENDING SERVIC	12	2021	010-512-340	E-CIGS SALES TAX	0009	09/09/2021	09/13/2021	077628	1,077.72
SMITH & SHARPE AGENC	12	2021	010-409-480	BONDS	2906	09/09/2021	09/13/2021	077614	50.00
STAPLES ADVANTAGE	12	2021	010-405-310	OFFICE SUPPLIES	2906	09/10/2021	09/13/2021	077672	56.22
STAPLES ADVANTAGE	12	2021	010-405-310	OFFICE SUPPLIES	2906	09/10/2021	09/13/2021	077672	90.72
STAPLES ADVANTAGE	12	2021	010-405-310	OFFICE SUPPLIES	2906	09/10/2021	09/13/2021	077672	304.94
STAPLES ADVANTAGE	12	2021	010-450-310	OFFICE SUPPLIES	8693	09/10/2021	09/13/2021	077672	28.47
STAPLES ADVANTAGE	12	2021	010-476-310	OFFICE SUPPLIES	5435	09/10/2021	09/13/2021	077672	166.23
STAPLES ADVANTAGE	12	2021	010-499-310	OFFICE SUPPLIES	9417	09/10/2021	09/13/2021	077672	228.21
STAPLES ADVANTAGE	12	2021	010-560-310	OFFICE SUPPLIES	3114	09/10/2021	09/13/2021	077672	132.66
STAPLES ADVANTAGE	12	2021	010-560-310	OFFICE SUPPLIES	4111	09/10/2021	09/13/2021	077672	151.75
STAPLES ADVANTAGE	12	2021	010-560-310	OFFICE SUPPLIES	4111	09/10/2021	09/13/2021	077672	16.96
STAPLES ADVANTAGE	12	2021	010-560-310	OFFICE SUPPLIES	3457	09/10/2021	09/13/2021	077672	629.69
STAPLES ADVANTAGE	12	2021	010-409-409	COMPUTER MAINTEN	0009	09/10/2021	09/13/2021	077672	2,478.85
STAPLES ADVANTAGE	12	2021	010-409-409	COMPUTER PURCHAS	0009	09/10/2021	09/13/2021	077672	3,856.88
STAPLES ADVANTAGE	12	2021	010-410-409	COMPUTER MAINTEN	0009	09/10/2021	09/13/2021	077672	3,170.43
STEELE TODD ATTORNEY	12	2021	010-435-403	CRIMINAL COURT A	CR24447 - MT	09/09/2021	09/13/2021	077615	100.00
STEELER TODD ATTORNEY	12	2021	010-435-403	CRIMINAL COURT A	CR24447 - MT	09/09/2021	09/13/2021	077615	400.00
SYSCO WEST TEXAS, A	12	2021	010-512-390	GROCERIES	278142607	09/09/2021	09/13/2021	077615	743.94
TEXAS A&M AGRILIFE E	12	2021	010-665-425	TRAVEL	ADMIN MTG RE	09/09/2021	09/13/2021	077616	50.00
TEXAS A&M AGRILIFE E	12	2021	010-665-425	TRAVEL	ADMIN MTG RE	09/09/2021	09/13/2021	077616	50.00
TEXAS A&M AGRILIFE E	12	2021	010-665-425	TRAVEL	ADMIN MTG RE	09/09/2021	09/13/2021	077616	50.00
TEXAS ASSOCIATION OF	12	2021	010-409-482	PROPERTY AND CAS	32173	09/09/2021	09/13/2021	077624	50.00
TOUCHTONE COMMUNICAT	12	2021	010-403-420	TELEPHONE	09/10/2021	09/13/2021	077674	25.47	
TOUCHTONE COMMUNICAT	12	2021	010-435-420	TELEPHONE	09/10/2021	09/13/2021	077674	24.48	
TOUCHTONE COMMUNICAT	12	2021	010-450-420	TELEPHONE	09/10/2021	09/13/2021	077674	24.91	
TOUCHTONE COMMUNICAT	12	2021	010-560-420	TELEPHONE	09/10/2021	09/13/2021	077674	116.50	
TRANS TEXAS TIRE INC	12	2021	010-560-331	OPERATING SUPPLI	09/10/2021	09/13/2021	077670	312.17	
WALMART	12	2021	010-409-320	COMPUTER PURCHAS	08/2021	09/10/2021	09/13/2021	077670	520.66
WALMART	12	2021	010-409-409	COMPUTER PURCHAS	08/2021	09/10/2021	09/13/2021	077670	647.23
WALMART	12	2021	010-409-409	MISCELLANEOUS BX	08/2021	09/10/2021	09/13/2021	077670	498.09
WALMART	12	2021	010-512-330	SUPPLIES	08/2021	09/10/2021	09/13/2021	077670	135.98
WALMART	12	2021	010-512-330	SUPPLIES	08/2021	09/10/2021	09/13/2021	077670	533.46
WALMART	12	2021	010-512-390	GROCERIES	08/2021	09/10/2021	09/13/2021	077670	513.14
WALMART	12	2021	010-512-390	GROCERIES	08/2021	09/10/2021	09/13/2021	077670	513.14
WALMART	12	2021	010-512-402	MEDICAL	08/2021	09/10/2021	09/13/2021	077670	752.77
WALMART	12	2021	010-512-450	MAINTENANCE	08/2021	09/10/2021	09/13/2021	077670	311.88
WEAKEYE WATSON INC	12	2021	010-510-450	MAINTENANCE	AUGUST	09/09/2021	09/13/2021	077618	132.68
WICHITA COUNTY CLERK	12	2021	010-426-415	COMMITMENT	CC-MH2021-04	09/09/2021	09/13/2021	077619	566.00

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT A	BOBBY EVANS	CR27029-MTA	09/09/2021	09/13/2021		100.00
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT A	BOBBY EVANS	CR27029-MTA	09/09/2021	09/13/2021		400.00
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT A	TERRENCE SMALL	CR23683-MTR	09/09/2021	09/13/2021		100.00
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT A	TERRENCE SMALL	CR23683-MTR	09/09/2021	09/13/2021		400.00
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT A	JAMIE DYSEBT	CR26956 - MT	09/09/2021	09/13/2021		100.00
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT A	JAMIE DYSEBT	CR26956 - MT	09/09/2021	09/13/2021		100.00
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT A	JAMIE DYSEBT	CR26956 - MT	09/09/2021	09/13/2021		400.00
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT A	ANTHONY DELUCA	CR24304 - MT	09/09/2021	09/13/2021		400.00

202,165.05

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2021 011-477-310	OFFICE SUPPLIES	32564340531209925	SEPTEMBER	09/09/2021	09/13/2021	077655	65.99
STAPLES ADVANTAGE	12	2021 011-477-310	OFFICE SUPPLIES	8679	5530	09/10/2021	09/13/2021	077671	151.72
TOUCHTONE COMMUNICAT	12	2021 011-477-310	OFFICE SUPPLIES	9156467431	AUGUST	09/10/2021	09/13/2021	077675	6.70

224.41

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ALEX HUNN	12	2021 015-476-425	TRAVEL	M/GE-TDCAA ANNL CON	SEPT 20-24	09/09/2021	09/13/2021	077656	221.20
ALEX HUNN	12	2021 015-476-425	TRAVEL	MEALS-TDCAA ANNL CO	SEPT 20-24	09/09/2021	09/13/2021	077656	274.50
ELISHA NIX BIRD	12	2021 015-476-425	TRAVEL	M/GE/MLS-TDCAA CONF	SEPT 20-24	09/09/2021	09/13/2021	077657	657.54
HOTEL GALVEZ & SPA	12	2021 015-476-425	TRAVEL	5 ROOMS-TDCAA CONF	SEPT 20-24	09/09/2021	09/13/2021	077658	4,577.00
KIRSTEN STATON	12	2021 015-476-425	TRAVEL	MEALS-TDCAA CONF	SEPT 20-24	09/09/2021	09/13/2021	077659	274.50
LASHAWNE GRIFFIN	12	2021 015-476-425	TRAVEL	MEALS-TDCAA CONF	SEPT 20-24	09/09/2021	09/13/2021	077661	274.50
LORANN NEWMAN	12	2021 015-476-425	TRAVEL	MEALS-TDCAA CONF	SEPT 20-24	09/09/2021	09/13/2021	077660	274.50
MICHAEL MURRAY	12	2021 015-476-425	TRAVEL	MEALS-TDCAA CONF	SEPT 20-24	09/09/2021	09/13/2021	077662	549.00
SCYLER SCHOOLFIELD	12	2021 015-476-425	TRAVEL	MEALS-TDCAA CONF	SEPT 20-24	09/09/2021	09/13/2021	077663	274.50

7,377.24

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2021 021-621-331	OPERATING SUPPLI	1154	AUGUST	09/09/2021	09/13/2021	077626	334.40
CEN-TEX TRUCK & TRAI	12	2021 021-621-331	OPERATING SUPPLI	PT 1-2007 MACK	13257	09/09/2021	09/13/2021	077629	1,634.51
FRONTIER COMMUNICATI	12	2021 021-621-420	TELEPHONE	32564688490101655	SEPTEMBER	09/09/2021	09/13/2021	077631	46.72
HOME DEPOT CREDIT SE	12	2021 021-621-331	OPERATING SUPPLI	6035322540196254	2080172	09/09/2021	09/13/2021	077630	38.52
OPERATION CLEARING	12	2021 021-621-331	OPERATING SUPPLI	AUGUST 2021	SALES/USE TA	09/10/2021	09/13/2021	077678	39.91
P. F. AND E. OIL COM	12	2021 021-621-331	OPERATING SUPPLI	1790	200337	09/09/2021	09/13/2021	077632	5,170.70
TRANS TEXAS TIRE INC	12	2021 021-621-331	OPERATING SUPPLI	1-153	124456	09/09/2021	09/13/2021	077633	78.29
UNIFIRST HOLDINGS, I	12	2021 021-621-331	OPERATING SUPPLI	1063784	2200345	09/09/2021	09/13/2021	077634	83.97
WALMART	12	2021 021-621-331	OPERATING SUPPLI	608159	08/2021	09/10/2021	09/13/2021	077668	121.05
WARRER CAT	12	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	W001143041	09/09/2021	09/13/2021	077635	2,850.94
WEAKLEY WATSON INC	12	2021 021-621-331	OPERATING SUPPLI	132142	592296	09/09/2021	09/13/2021	077636	38.00
WEX BANK	12	2021 021-621-331	OPERATING SUPPLI	0496005637129	73715249	09/09/2021	09/13/2021	077637	70.92

10,507.93

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2021	022-622-420	TELEPHONE	287003019717				70.97
BROWNWOOD SERVICE PA	12	2021	022-622-331	OPERATING SUPPLI	1158	09/09/2021	09/13/2021	077621	413.33
CATERPILLAR FINANCA	12	2021	022-622-630	NOTE PAYABLE PRI	2051140	09/10/2021	09/13/2021	077638	1,481.42
CATERPILLAR FINANCA	12	2021	022-622-670	NOTE PAYABLE INT	2051140	09/10/2021	09/13/2021	077677	393.58
CLARK TRACTOR & SUPP	12	2021	022-622-331	OPERATING SUPPLI	BROWN010-PCT 2	09/09/2021	09/13/2021	077639	88.53
MATAHOR FUEL & LUBRI	12	2021	022-622-331	OPERATING SUPPLI	PCT. 2-FUEL	09/09/2021	09/13/2021	077640	4,330.65
OPERATION CLEARING	12	2021	022-622-331	OPERATING SUPPLI	AUGUST 2021	09/10/2021	09/13/2021	077679	85.01
REPUBLIC SERVICES IN	12	2021	022-622-440	UTILITIES	300580001918	09/09/2021	09/13/2021	077641	131.61
									6,985.10

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	12	2021	023-623-420 TELEPHONE	287003019452	09/2021	09/09/2021	09/13/2021	077622	250.00
BROWNWOOD SERVICE PA	12	2021	023-623-331 OPERATING SUPPLI	1160	AUGUST	09/09/2021	09/13/2021	077642	1,371.91
HPN PHYSICIAN BILLIN	12	2021	023-623-331 OPERATING SUPPLI	LOHRE SIMMONS-TRDOT	262K21794	09/09/2021	09/13/2021	077643	40.00
INTERSTATE BILLING S	12	2021	023-623-331 OPERATING SUPPLI	747477-PCT 3	X1000780741	09/09/2021	09/13/2021	077644	309.49
INTERSTATE BILLING S	12	2021	023-623-331 OPERATING SUPPLI	497477-CREDIT	X1000784171	09/09/2021	09/13/2021	077644	38.40-
MCCOY BLDG SUPPLY CO	12	2021	023-623-331 OPERATING SUPPLI	090098045432001-PCT	7411798	09/09/2021	09/13/2021	077645	33.96
MCCOY BLDG SUPPLY CO	12	2021	023-623-331 OPERATING SUPPLI	090098045432001-PCT	7411714	09/09/2021	09/13/2021	077645	709.94
OPERATION CLEARING	12	2021	023-623-331 OPERATING SUPPLI	AUGUST 2021	SALES/USE TA	09/10/2021	09/13/2021	077680	178.48
P. F. AND E. OIL COM	12	2021	023-623-331 OPERATING SUPPLI	1810	200329	09/09/2021	09/13/2021	077646	5,181.32
VULCAN CONSTRUCTION	12	2021	023-623-331 OPERATING SUPPLI	904284742963-PCT 3	62356670	09/09/2021	09/13/2021	077648	260.63
VULCAN CONSTRUCTION	12	2021	023-623-331 OPERATING SUPPLI	904284742963-PCT 3	62354787	09/09/2021	09/13/2021	077648	972.00
WALMART	12	2021	023-623-331 OPERATING SUPPLI	622604	08/2021	09/10/2021	09/13/2021	077669	252.66
WEATLEY WATSON INC	12	2021	023-623-331 OPERATING SUPPLI	132144	AUGUST	09/09/2021	09/13/2021	077647	51.03
ZACK BURKETT CO, INC	12	2021	023-623-331 OPERATING SUPPLI	5971	2-635028	09/09/2021	09/13/2021	077649	2,370.25

11,943.27

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2021 024-624-420	TELEPHONE	287003045154	09/2021	09/09/2021	09/13/2021	077623	167.02
BIG COUNTRY FORD	12	2021 024-624-331	OPERATING SUPPLI	5355	42120	09/09/2021	09/13/2021	077650	1,413.45
BIG COUNTRY FORD	12	2021 024-624-331	OPERATING SUPPLI	5355-CREDIT	42120	09/09/2021	09/13/2021	077650	7.00-
BROWNWOOD SERVICE PA	12	2021 024-624-331	OPERATING SUPPLI	1162	AUGUST	09/09/2021	09/13/2021	077651	866.41
UNIFIRST HOLDINGS, I	12	2021 024-624-331	OPERATING SUPPLI	1063784	2201998	09/09/2021	09/13/2021	077652	393.76
UNIFIRST HOLDINGS, I	12	2021 024-624-331	OPERATING SUPPLI	1063784	2200346	09/09/2021	09/13/2021	077652	71.68
UNIFIRST HOLDINGS, I	12	2021 024-624-331	OPERATING SUPPLI	1063784	2201174	09/09/2021	09/13/2021	077652	73.18
VULCAN CONSTRUCTION	12	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62352840	09/09/2021	09/13/2021	077653	180.68
WARREN CAT	12	2021 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS0104446400	09/09/2021	09/13/2021	077654	26.35
									3,185.53

09/13/2021 08:46:44

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2021	025-620-419	CENTRAL APPRAISA R/F COLL	AUGUST	09/09/2021	09/13/2021 077664	72.19

72.19

09/13/2021 08:46:44

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCDNT #	ACCDNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TOUCHSTONE COMMUNICAT	12	2021	032-470-420	TELEPHONE				
								6.70

3256464057

AUGUST

09/10/2021

09/13/2021 077676

6.70

6.70

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	12	2021	050-650-570	LAW LIBRARY EQUI	1000723277-AUG	09/09/2021	09/13/2021	077665	314.36
THOMSON - REUTERS -	12	2021	050-650-570	LAW LIBRARY EQUI	1000648075-SEPT	09/09/2021	09/13/2021	077665	419.16

									733.52

ALL RECORDS FROM 09/13/2021 TO 09/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	12 2021	062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62353267	09/09/2021	09/13/2021	077666	290.24
VULCAN CONSTRUCTION	12 2021	062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62350675	09/09/2021	09/13/2021	077666	6,542.64
VULCAN CONSTRUCTION	12 2021	062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62355526	09/09/2021	09/13/2021	077666	4,792.11

11,624.99

TOTAL PAYABLES 255,216.67