

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	166,745.96
012	JUSTICE COURT TECHNOLOGY FUND	165.00
013	COURTHOUSE SECURITY FUND	104.06
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	650.00
022	PRECINCT #2 FUND	5,737.83
023	PRECINCT #3 FUND	9,223.18
024	PRECINCT #4 FUND	6,512.24
050	LAW LIBRARY FUND	299.39
055	FEMA	560,156.34
062	CAPITAL PROJECTS FUND	280,394.01
096	DIST CLK RECORDS MGMT FUND	244.95
TOTAL OF ALL FUNDS		1,030,322.96

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

DATE:

5-24-2021

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures]

May 24, 2021
 (Exhibit #2)

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A COLBEY OWINGS		CR27942	05/21/2021	05/24/2021		100.00
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A JUSTIN BROWN		CR27998	05/21/2021	05/24/2021		100.00
WOODLEY JUDSON K	08	2021 010-430-403	CRIMINAL COURT A DAVID JERNGAN		1900362	05/21/2021	05/24/2021		50.00
WOODLEY JUDSON K	08	2021 010-430-403	CRIMINAL COURT A ROBERT DUNCAN		2100315	05/21/2021	05/24/2021		50.00
WOODLEY JUDSON K	08	2021 010-430-403	CRIMINAL COURT A ROBERT DUNCAN		2100316	05/21/2021	05/24/2021		50.00
ZEPHYR VOL FIRE DEPT	08	2021 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2021	05/20/2021	05/24/2021		8,400.00

									166,745.96

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TEXAS STATE UNIVERSI	08	2021 012-451-425	TRAVEL	DOUG HURT-LODGING F	56114	05/20/2021	05/24/2021 076343	165.00

								165.00

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COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2021 013-516-420	TELEPHONE	32564105110512205	MAY	05/20/2021	05/24/2021	076344	104.06

									104.06

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	08	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	05/20/2021	05/24/2021		650.00
									----- 650.00

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	08	2021 022-622-425	TRAVEL	MILEAGE	FY 2021	05/20/2021	05/24/2021		650.00
MATADOR FUEL & LUBRI	08	2021 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	8771A	05/20/2021	05/24/2021	076338	4,954.66
UNITIRST HOLDINGS, I	08	2021 022-622-331	OPERATING SUPPLI	1063784	2188072	05/20/2021	05/24/2021	076339	133.17

5,737.83

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2021 023-623-440	UTILITIES	4028977848	APRIL	05/21/2021	05/24/2021	076358	62.47
CITIZENS NATIONAL	BA	08 2021 023-623-630	NOTE PAYABLE	PRI NOTE 49032	MTHLY PYMT	05/20/2021	05/24/2021		7,251.60
CITIZENS NATIONAL	BA	08 2021 023-623-670	NOTE PAYABLE	INT NOTE 49032	MTHLY PYMT	05/20/2021	05/24/2021		408.40
UNIFIRST HOLDINGS, I	08	2021 023-623-331	OPERATING SUPPLI	1063784	2188073	05/20/2021	05/24/2021	076340	174.11
WAYNE SHAW	08	2021 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2021	05/20/2021	05/24/2021		650.00
YELLOWHOUSE MACHINER	08	2021 023-623-331	OPERATING SUPPLI	51837-PARTS	623552	05/20/2021	05/24/2021	076341	676.60

									9,223.18

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAWEEK	08	2021 024-624-425	TRAVEL	MILEAGE	FY 2021	05/20/2021	05/24/2021		650.00
TEXAS BANK	08	2021 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MONTHLY PMNT	05/20/2021	05/24/2021		5,680.08
TEXAS BANK	08	2021 024-624-670	NOTE PAYABLE	INT NOTE 57351	MONTHLY PMNT	05/20/2021	05/24/2021		69.92
UNITRST HOLDINGS, I	08	2021 024-624-331	OPERATING SUPPLI	1063784		05/20/2021	05/24/2021	076342	112.24

6,512.24

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	-	08 2021 050-650-570	LAW LIBRARY EQUI	1000723277-APRIL	844288906	05/20/2021	05/24/2021	076345	299.39

									299.39

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-HE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM875-COUNTRY OAKS	180	05/20/2021	05/24/2021	076347	1,007.29
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM875-COUNTRY OAKS	181	05/20/2021	05/24/2021	076347	3,874.18
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM875/CR108	178	05/20/2021	05/24/2021	076348	360.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM875/CR108	179	05/20/2021	05/24/2021	076348	2,000.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM875/CR105	176	05/20/2021	05/24/2021	076349	6,217.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR603-606	177	05/20/2021	05/24/2021	076349	34,538.88
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR603-606	196	05/20/2021	05/24/2021	076350	1,264.18
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR603-606	197	05/20/2021	05/24/2021	076350	4,862.23
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR611	202	05/20/2021	05/24/2021	076350	4,622.15
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR611	203	05/20/2021	05/24/2021	076350	17,777.50
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR135	204	05/20/2021	05/24/2021	076350	6,191.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR135	205	05/20/2021	05/24/2021	076350	34,394.45
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR135	206	05/20/2021	05/24/2021	076350	3,295.45
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR134A	207	05/20/2021	05/24/2021	076350	18,308.05
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR191B	166	05/20/2021	05/24/2021	076350	3,692.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR191B	167	05/20/2021	05/24/2021	076350	14,200.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR191A	164	05/20/2021	05/24/2021	076350	1,633.50
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR191A	165	05/20/2021	05/24/2021	076350	9,075.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR103	174	05/20/2021	05/24/2021	076350	916.50
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR191B	175	05/20/2021	05/24/2021	076350	3,525.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR191A	257	05/20/2021	05/24/2021	076350	271.44
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR191A	256	05/20/2021	05/24/2021	076350	363.56
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR144	254	05/20/2021	05/24/2021	076350	456.26
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR145	253	05/20/2021	05/24/2021	076350	803.75
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM873/CR551	261	05/20/2021	05/24/2021	076350	848.25
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/CR608	194	05/20/2021	05/24/2021	076351	485.52
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/CR608	195	05/20/2021	05/24/2021	076351	1,866.68
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/CR604	193	05/20/2021	05/24/2021	076351	857.42
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/CR604	192	05/20/2021	05/24/2021	076351	3,297.78
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/CR456	190	05/20/2021	05/24/2021	076351	1,792.26
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/CR456	191	05/20/2021	05/24/2021	076351	6,893.33
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/CR600	200	05/20/2021	05/24/2021	076351	4,327.70
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/CR600	201	05/20/2021	05/24/2021	076351	16,645.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/EMERALD DR	246	05/20/2021	05/24/2021	076351	876.80
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM828/EMERALD DR	247	05/20/2021	05/24/2021	076351	4,871.10
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM897/CR551	199	05/21/2021	05/24/2021	076352	57,155.55
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM897/CR155	198	05/21/2021	05/24/2021	076352	14,860.44
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM897/CR155	168	05/21/2021	05/24/2021	076352	5,893.90
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM897/CR155	169	05/21/2021	05/24/2021	076352	32,743.90
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM897/CR155	249	05/21/2021	05/24/2021	076352	800.83
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM897/CR551	258	05/21/2021	05/24/2021	076352	2,162.71
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM868/CR134B	208	05/21/2021	05/24/2021	076353	6,691.39
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM868/CR139B	189	05/21/2021	05/24/2021	076353	25,736.10
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM868/CR139B	188	05/21/2021	05/24/2021	076353	3,900.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM868/CR102B	184	05/21/2021	05/24/2021	076353	15,000.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM868/CR160	185	05/21/2021	05/24/2021	076353	2,160.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM868/CR136	171	05/21/2021	05/24/2021	076353	12,000.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM898/CR136	172/173	05/21/2021	05/24/2021	076353	16,643.90
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM898/CR136	252	05/21/2021	05/24/2021	076353	541.44
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM898/CR102A	170	05/21/2021	05/24/2021	076354	29,466.68
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM898/CR102A	182	05/21/2021	05/24/2021	076354	7,661.34
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM898/CR102A	183	05/21/2021	05/24/2021	076354	15,805.55
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM898/CR139A	184	05/21/2021	05/24/2021	076354	2,845.00
NOBLES ROAD CONST-FE 08 2021 055-624-331			REPAIRS PCT 4	PM898/CR139A	187	05/21/2021	05/24/2021	076354	69,813.33

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE 08	2021	055-624-331	REPAIRS PCT 4	PM898/CR139A	186	05/21/2021	05/24/2021	076354	18,151.46
NOBLES ROAD CONST-FE 08	2021	055-624-331	REPAIRS PCT 4	PM898/CR102A	255	05/21/2021	05/24/2021	076354	263.21
NOBLES ROAD CONST-FE 08	2021	055-624-331	REPAIRS PCT 4	PM898/CR136	251	05/21/2021	05/24/2021	076354	809.99
NOBLES ROAD CONST-FE 08	2021	055-624-331	REPAIRS PCT 4	PM898/CR139	250	05/21/2021	05/24/2021	076354	989.70
NOBLES ROAD CONST-FE 08	2021	055-624-331	REPAIRS PCT 4	PM898/CR136	260	05/21/2021	05/24/2021	076354	1,600.37

									560,156.34

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CREDIT MEMO 1	CREDIT	05/21/2021	05/24/2021	076355	18,970.18-
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CREDIT MEMO 5	CREDIT	05/21/2021	05/24/2021	076355	2,160.00-
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CREDIT MEMO 4	CREDIT	05/21/2021	05/24/2021	076355	13,603.31-
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CREDIT MEMO 3	CREDIT	05/21/2021	05/24/2021	076355	9,000.00-
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CREDIT MEMO 2	CREDIT	05/21/2021	05/24/2021	076355	10,895.21-
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR155		05/21/2021	05/24/2021	076355	2,132.43
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR140		05/21/2021	05/24/2021	076355	1,125.06
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR192		05/21/2021	05/24/2021	076355	12,695.53
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR551		05/21/2021	05/24/2021	076355	22,133.57
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR160		05/21/2021	05/24/2021	076355	31,240.57
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR160		05/21/2021	05/24/2021	076355	10,814.70
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR191A		05/21/2021	05/24/2021	076355	9,882.50
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR102A		05/21/2021	05/24/2021	076355	855.50
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR139A		05/21/2021	05/24/2021	076355	1,311.10
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR456		05/21/2021	05/24/2021	076355	11,505.00
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	BALLY CASTLE DR		05/21/2021	05/24/2021	076355	944.00
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	LOVERS LANE		05/21/2021	05/24/2021	076355	522.77
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	WATERFORD DR		05/21/2021	05/24/2021	076355	8,732.00
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR105		05/21/2021	05/24/2021	076355	9,833.32
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR103		05/21/2021	05/24/2021	076355	9,534.88
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR191A		05/21/2021	05/24/2021	076355	1,482.87
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR155		05/21/2021	05/24/2021	076355	2,206.00
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR191B		05/21/2021	05/24/2021	076355	4,985.56
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR136		05/21/2021	05/24/2021	076355	2,867.80
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR160		05/21/2021	05/24/2021	076355	10,417.17
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR139A		05/21/2021	05/24/2021	076355	31,350.90
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR102A		05/21/2021	05/24/2021	076355	22,947.20
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	COUNTRY OAKS		05/21/2021	05/24/2021	076355	18,629.79
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR456		05/21/2021	05/24/2021	076355	4,608.11
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR139B		05/21/2021	05/24/2021	076355	7,694.93
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR604		05/21/2021	05/24/2021	076355	838.28
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR603-606		05/21/2021	05/24/2021	076355	8,831.39
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR134B		05/21/2021	05/24/2021	076355	3,870.32
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	EMERALD DR		05/21/2021	05/24/2021	076355	6,299.34
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR 134A		05/21/2021	05/24/2021	076355	8,775.03
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR 608		05/21/2021	05/24/2021	076355	3,528.20
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD	CR 551		05/21/2021	05/24/2021	076355	7,133.98
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD			05/21/2021	05/24/2021	076355	4,514.91
NOBLES ROAD CONSTRUC	08	2021 062-624-451	PCT 4 2021 ROAD			05/21/2021	05/24/2021	076355	50,678.00

280,394.01

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO 08 2021 096-450-499 MISCELLANEOUS EX DIST CLERK-FILE BOX 428587-00						05/20/2021	05/24/2021	076346	244.95
									----- 244.95

TOTAL PAYABLES 1030,322.96