

SCHEDULE OF BILLS BY FUND

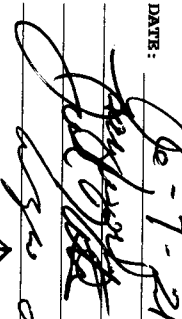
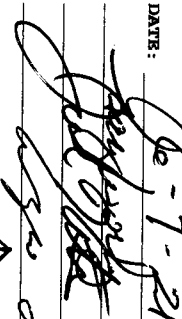
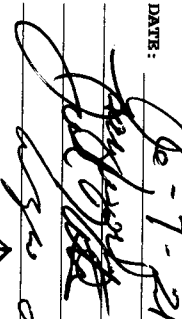
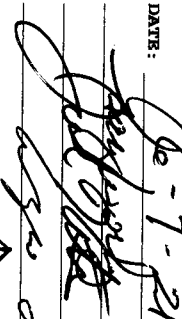
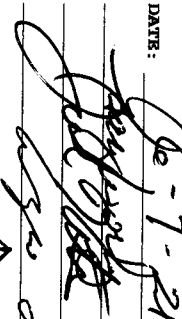
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	221,383.04
012	JUSTICE COURT TECHNOLOGY FUND	476.64
015	D. A. FOREFTURE FUND	427.00
017	SHERIFF DEPT CONTRIBUTION FUND	2,589.93
021	PRECINCT #1 FUND	3,474.66
022	PRECINCT #2 FUND	596.86
023	PRECINCT #3 FUND	2,651.95
024	PRECINCT #4 FUND	16,181.29
025	ROAD & FLOOD FUND	496.87
055	REMA	219,342.61
062	CAPITAL PROJECTS FUND	45,898.12
TOTAL OF ALL FUNDS		513,518.97

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

DATE:

June 7, 2021

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

June 7, 2021
(Exhibit #2)

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURATE AIR SOLUTION	09	2021 010-510-450	MAINTENANCE	CO CLK S/C	9825	06/03/2021	06/07/2021	076365	430.47
ACCURATE AIR SOLUTION	09	2021 010-510-450	MAINTENANCE	MAY WATER TMENT	5093	06/03/2021	06/07/2021	076365	289.00
ADAMS TOMMY	09	2021 010-433-403	CRIMINAL COURT A	MCANDREW NORMAN	CR27018	06/02/2021	06/07/2021		1,537.50
ADAMS TOMMY	09	2021 010-430-403	CRIMINAL COURT A	KYLOB ROSE	1900668	06/02/2021	06/07/2021		300.00
ADAMS TOMMY	09	2021 010-430-403	CRIMINAL COURT A	TATIANA SMALL	2000214	06/02/2021	06/07/2021		300.00
ADAMS TOMMY	09	2021 010-430-403	CRIMINAL COURT A	STEFSON WALLS	2000410	06/02/2021	06/07/2021		400.00
ADVANTAGE OFFICE PRO	09	2021 010-512-330	SUPPLIES	JAIL-PAPER	429633-00	06/03/2021	06/07/2021	076366	221.94
ADVANTAGE OFFICE PRO	09	2021 010-435-310	OFFICE SUPPLIES	DIST CLERK-SELFINKI	429281-00	06/03/2021	06/07/2021	076366	72.00
ADVANTAGE OFFICE PRO	09	2021 010-402-310	OFFICE SUPPLIES	CO COMMIS-SUPP	428637-00	06/03/2021	06/07/2021	076366	303.17
APPRISS INSIGHTS	09	2021 010-310-270	STEP GRANT REIMB	FY 2021 03 VINE FEE	INV93569	06/03/2021	06/07/2021	076367	4,642.78
ATMOS ENERGY	09	2021 010-510-440	UTILITIES			06/03/2021	06/07/2021	076368	55.63
ATMOS ENERGY	09	2021 010-511-440	UTILITIES			06/03/2021	06/07/2021	076368	61.74
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES			06/03/2021	06/07/2021	076369	3,978.80
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES			06/03/2021	06/07/2021	076369	922.86
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES			06/03/2021	06/07/2021	076370	2,863.06
BEST MED, INC.	09	2021 010-512-402	MEDICAL	INMATE MEDS	5/10/21	06/03/2021	06/07/2021	076370	1,973.26
BIMBO BAKERIES USA	09	2021 010-512-390	GROCERIES			06/03/2021	06/07/2021	076371	254.80
BLACK PLUMBING, INC	09	2021 010-512-450	MAINTENANCE	JAIL-BLR ROOM LEAK	84054510025	06/03/2021	06/07/2021	076371	172.58
BLAGG JOHN LEE	09	2021 010-435-403	CRIMINAL COURT A	RYAN REFERDA	980905698299-5/13/	06/03/2021	06/07/2021	076372	100.00
BLAGG JOHN LEE	09	2021 010-435-403	CRIMINAL COURT A	RYAN REFERDA	84054509905	06/03/2021	06/07/2021	076372	400.00
BLAGG JOHN LEE	09	2021 010-430-403	CRIMINAL COURT A	RYAN REFERDA	38187496	06/02/2021	06/07/2021		50.00
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	H. CROUCH-4/8/21	5040944EHP	06/03/2021	06/07/2021	076373	91.06
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	M. MENDEZ-4/14/21	5042266EHP	06/03/2021	06/07/2021	076373	91.06
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	M. NEWCOMB-4/17/21	5043108EHP	06/03/2021	06/07/2021	076373	91.06
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	R. PHILLIPS-4/9/21	5041459EHP	06/03/2021	06/07/2021	076373	73.25
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	M. RAWLIS-4/14/21	5042469EHP	06/03/2021	06/07/2021	076373	97.48
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	R. GRAHAM-4/27/21	5045147EHP	06/03/2021	06/07/2021	076426	91.06
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	L. SMITH-4/27/21	5041548EHP	06/03/2021	06/07/2021	076426	73.25
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	J. WALKER-4/15/21	5045301EHP	06/03/2021	06/07/2021	076426	97.48
BROUGHTON JENNIFER	09	2021 010-435-414	ATTORNEY AD LITE	J. WALKER-4/15/21	5024745EHP	06/03/2021	06/07/2021	076426	189.33
BROWN COUNTY PRECINC	09	2021 010-409-567	TRANSFER TO PCTS	GREENWOOD CHDN	2009392	06/03/2021	06/07/2021	076374	217.50
BROWN COUNTY PRECINC	09	2021 010-409-567	TRANSFER TO PCTS	J. BOWMAN-CHILD	1904170	06/03/2021	06/07/2021	076374	500.00
BROWN COUNTY PRECINC	09	2021 010-409-567	TRANSFER TO PCTS	1ST HALF FY 2021	GROSS WEIGHT	06/03/2021	06/07/2021	076431	6,218.92
BROWN COUNTY PRECINC	09	2021 010-409-567	TRANSFER TO PCTS	1ST HALF FY 2021	GROSS WEIGHT	06/03/2021	06/07/2021	076432	6,218.92
BROWN COUNTY PRECINC	09	2021 010-409-567	TRANSFER TO PCTS	1ST HALF FY 2021	GROSS WEIGHT	06/03/2021	06/07/2021	076433	6,218.92
BROWNWOOD JANITORIAL	09	2021 010-510-450	MAINTENANCE	BROCCO1	283687/28387	06/03/2021	06/07/2021	076434	6,218.93
BUMANN TIMOTHY P DO	09	2021 010-512-402	MEDICAL	J. WALKER-4/27/21	17344	06/03/2021	06/07/2021	076375	77.63
BUMANN TIMOTHY P DO	09	2021 010-512-402	MEDICAL	J. WALKER-5/11/21	17344	06/03/2021	06/07/2021	076376	30.61
CARLTON AUTOMOTIVE	09	2021 010-560-331	OPERATING SUPPLI	FBI7-BELT/CNTR ARM	37779028	06/03/2021	06/07/2021	076377	2,130.81
CITY OF BROWNWOOD	09	2021 010-560-565	DISPATCH OPERATT	10610013	MAY	06/03/2021	06/07/2021	076378	920.88
CITY OF BROWNWOOD	09	2021 010-630-493	HEALTH DEPARTMENT	10610011	MAY	06/03/2021	06/07/2021	076379	14,471.00
CITY OF BROWNWOOD	09	2021 010-630-494	911 SUBSIDY	10610013	MAY	06/03/2021	06/07/2021	076379	6,359.00
CITY OF BROWNWOOD	09	2021 010-630-495	SR. CITIZENS MEA	03610012	MAY	06/03/2021	06/07/2021	076379	9,309.00
CITY OF BROWNWOOD	09	2021 010-655-493	CITY DUMP	10110001	MAY	06/03/2021	06/07/2021	076379	6,422.00
CITY OF BROWNWOOD	09	2021 010-510-440	UTILITIES	340996002	APRIL	06/03/2021	06/07/2021	076379	6,413.00
CITY OF BROWNWOOD	09	2021 010-511-441	UTILITIES	210060002	APRIL	06/03/2021	06/07/2021	076379	787.62
CITY OF BROWNWOOD	09	2021 010-512-440	UTILITIES	34100701	APRIL	06/03/2021	06/07/2021	076379	122.89
CITY OF BROWNWOOD	09	2021 010-512-440	UTILITIES	32105402	APRIL	06/03/2021	06/07/2021	076379	123.14
COMMUNITY PATHOLOGY	09	2021 010-512-402	MEDICAL	T. BENSON-4/5/21	BC1001760360	06/03/2021	06/07/2021	076380	4,736.69
COMMUNITY PATHOLOGY	09	2021 010-512-402	MEDICAL	R. RICE-4/6/21	BC1001762011	06/03/2021	06/07/2021	076380	178.79
COMMUNITY PATHOLOGY	09	2021 010-512-402	MEDICAL			06/03/2021	06/07/2021	076380	5.16
COMMUNITY PATHOLOGY	09	2021 010-512-402	MEDICAL			06/03/2021	06/07/2021	076380	27.30

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEBLE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	THOMAS EDMONDSON	1900463	06/02/2021	06/07/2021		300.00
STEBLE TODD ATTORNEY	09	2021 010-435-403	CRIMINAL COURT A	KENNETH FELTON JR	CR28130	06/02/2021	06/07/2021		400.00
STEBLE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	KANGEE MUSICK	2100450	06/02/2021	06/07/2021		300.00
STEBLE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	MISTY KLUTZA	2000322	06/02/2021	06/07/2021		250.00
STEBLE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	JESSICA DELGADO	2000737	06/02/2021	06/07/2021		300.00
STEBLE TODD ATTORNEY	09	2021 010-435-403	CRIMINAL COURT A	BROOKE SMITH	CR28123	06/02/2021	06/07/2021		300.00
STEBLE TODD ATTORNEY	09	2021 010-512-390	GROCERIES	STEVIE ROSE	CR28135	06/02/2021	06/07/2021		400.00
SYSCO WEST TEXAS, A	09	2021 010-512-390	GROCERIES	RYAN MALDONADO-CR2	278079386	06/03/2021	06/07/2021		200.00
T-MOBILE	09	2021 010-490-420	AIR CARDS	EDWIN MALDONADO-CR2	278075126	06/03/2021	06/07/2021		1,166.82
TALBOTT LEANA BAGGET	09	2021 010-435-396	EXPERT WITNESS	APR 18-MAY 1	1126	06/03/2021	06/07/2021		1,099.86
TALBOTT LEANA BAGGET	09	2021 010-435-396	EXPERT WITNESS	LARRY WILLIAMS	21P280	06/03/2021	06/07/2021		70.00
TOM GREEN COUNTY CLE	09	2021 010-426-445	COMMITMENT	MJGE/SUPP EXP	1127	06/03/2021	06/07/2021		1,200.00
TROY HENDERSON	09	2021 010-552-331	OPERATING SUPPLI	APRIL	21P280	06/03/2021	06/07/2021		1,200.00
TXU ENERGY	09	2021 010-510-440	UTILITIES	APRIL	21P280	06/03/2021	06/07/2021		481.00
TXU ENERGY	09	2021 010-511-444	UTILITIES	APRIL	21P280	06/03/2021	06/07/2021		1,200.00
TXU ENERGY	09	2021 010-512-440	UTILITIES	APRIL	21P280	06/03/2021	06/07/2021		533.73
TXU ENERGY	09	2021 010-512-440	UTILITIES	APRIL	21P280	06/03/2021	06/07/2021		2,375.99
TXU ENERGY	09	2021 010-512-440	UTILITIES	APRIL	21P280	06/03/2021	06/07/2021		160.02
TXU ENERGY	09	2021 010-512-440	UTILITIES	APRIL	21P280	06/03/2021	06/07/2021		263.61
UNITED PARCEL SERVIC	09	2021 010-491-310	OFFICE SUPPLIES	APRIL	21P280	06/03/2021	06/07/2021		4,543.39
WEICHL BROS TRUCK AND	09	2021 010-560-331	OPERATING SUPPLI	APRIL	21P280	06/03/2021	06/07/2021		9.82
WEX BANK	09	2021 010-560-331	OPERATING SUPPLI	APRIL	21P280	06/03/2021	06/07/2021		185.00
WEX BANK	09	2021 010-560-331	OPERATING SUPPLI	APRIL	21P280	06/03/2021	06/07/2021		9,965.84
WICHITA COUNTY CLERK	09	2021 010-626-415	COMMITMENT	APRIL	21P280	06/03/2021	06/07/2021		76422
WILLINGHAM DANIEL	09	2021 010-435-414	ATTORNEY AD LITE	APRIL	21P280	06/03/2021	06/07/2021		76423
WOODLEY JUDDSON K	09	2021 010-430-403	CRIMINAL COURT A	APRIL	21P280	06/03/2021	06/07/2021		76423
WOODLEY JUDDSON K	09	2021 010-430-403	CRIMINAL COURT A	APRIL	21P280	06/03/2021	06/07/2021		516.00
WOODLEY JUDDSON K	09	2021 010-430-403	CRIMINAL COURT A	APRIL	21P280	06/03/2021	06/07/2021		240.00
WOODLEY JUDDSON K	09	2021 010-430-403	CRIMINAL COURT A	APRIL	21P280	06/03/2021	06/07/2021		50.00
WOODLEY JUDDSON K	09	2021 010-430-403	CRIMINAL COURT A	APRIL	21P280	06/03/2021	06/07/2021		300.00
WOODLEY JUDDSON K	09	2021 010-430-403	CRIMINAL COURT A	APRIL	21P280	06/03/2021	06/07/2021		250.00
WOODLEY JUDDSON K	09	2021 010-430-403	CRIMINAL COURT A	APRIL	21P280	06/03/2021	06/07/2021		50.00

221,383.04

06/07/2021 08:25:32

JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DOUG HURT	09	2021 012-451-425	TRAVEL	MJGE/MIS-JP TRG	JUNE	06/04/2021	06/07/2021	076483	476.64

									476.64

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MICHAEL MURRAY	09	2021 015-476-425	TRAVEL	ERRDIEM-PROS COMP	JUNE	06/04/2021	06/07/2021	076484	427.00

									427.00

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
BROWN COUNTY WATER I	09	2021 017-560-331	OPERATING EXPENS	REIMB S.O.	JUNE	06/04/2021	06/07/2021 076485	2,589.93

								2,589.93

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-HE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2021 021-621-440	UTILITIES	3035424502	MAY	06/04/2021	06/07/2021	076435	69.86
BLADES GROUP	09	2021 021-621-331	OPERATING SUPPLI	PCT 1-ASPHALT	18020835	06/04/2021	06/07/2021	076436	1,828.64
CEN-TEX TRUCK & TRAI	09	2021 021-621-331	OPERATING SUPPLI	2004 KW FLAT	12468	06/04/2021	06/07/2021	076437	35.00
CEN-TEX TRUCK & TRAI	09	2021 021-621-331	OPERATING SUPPLI	2004 KW RPR	12458	06/04/2021	06/07/2021	076437	211.38
CEN-TEX TRUCK & TRAI	09	2021 021-621-331	OPERATING SUPPLI	2007 TRAILKING FLAT	12417	06/04/2021	06/07/2021	076437	35.00
CEN-TEX TRUCK & TRAI	09	2021 021-621-331	OPERATING SUPPLI	2004 KW INSP	12404	06/04/2021	06/07/2021	076437	40.00
CITY OF BROWNWOOD	09	2021 021-621-331	OPERATING SUPPLI	2017 MACK	12390	06/04/2021	06/07/2021	076438	634.25
STAR SALES LLC	09	2021 021-621-440	UTILITIES	13041501	APRIL	06/04/2021	06/07/2021	076438	69.35
STAR SALES LLC	09	2021 021-621-331	OPERATING SUPPLI	PCT1-MISC SUPP	93019	06/04/2021	06/07/2021	076439	27.09
STAR SALES LLC	09	2021 021-621-331	OPERATING SUPPLI	PCT1-MISC SUPP	93059	06/04/2021	06/07/2021	076439	11.16
STAR SALES LLC	09	2021 021-621-331	OPERATING SUPPLI	PCT1-MISC SUPP	93063	06/04/2021	06/07/2021	076439	8.55
TAC PETTY CASH	09	2021 021-621-331	OPERATING SUPPLI	TAGS-2004 KW TR	93066	06/04/2021	06/07/2021	076439	4.41
TXU ENERGY	09	2021 021-621-440	UTILITIES	10443720002399028	250004433411	06/04/2021	06/07/2021	076459	22.00
TXU ENERGY	09	2021 021-621-440	UTILITIES	10443720002399028	APRIL	06/04/2021	06/07/2021	076440	38.07
TXU ENERGY	09	2021 021-621-440	UTILITIES	10443720004770567	APRIL	06/04/2021	06/07/2021	076440	73.15
TXU ENERGY	09	2021 021-621-440	UTILITIES	10443720004770567	APRIL	06/04/2021	06/07/2021	076440	11.41
UNIFIRST HOLDINGS, I	09	2021 021-621-331	OPERATING SUPPLI	1063784	2189693	06/04/2021	06/07/2021	076440	8.64
UNIFIRST HOLDINGS, I	09	2021 021-621-331	OPERATING SUPPLI	1063784	2188810	06/04/2021	06/07/2021	076441	111.97
MEX BANK	09	2021 021-621-331	OPERATING SUPPLI	0496005637129	72121997	06/04/2021	06/07/2021	076442	121.26

3,474.66

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	09	2021 022-622-420	TELEPHONE	020766	1931982	06/04/2021	06/07/2021	076443	60.00
ATMOS ENERGY	09	2021 022-622-440	UTILITIES	3035461034	APRIL	06/04/2021	06/07/2021	076444	63.30
BROWNWOOD JANITORIAL	09	2021 022-622-331	OPERATING SUPPLI	BROPC02	283949	06/04/2021	06/07/2021	076445	84.18
STARR SALES LLC	09	2021 022-622-331	OPERATING SUPPLI	PCT2-MISC SUPP	92983	06/04/2021	06/07/2021	076446	86.59
TXU ENERGY	09	2021 022-622-440	UTILITIES	10204049708502372	APRIL	06/04/2021	06/07/2021	076447	21.20
TXU ENERGY	09	2021 022-622-440	UTILITIES	10204049708502373	APRIL	06/04/2021	06/07/2021	076447	13.75
UNIFIRST HOLDINGS, I	09	2021 022-622-331	OPERATING SUPPLI	1063784	2188949	06/04/2021	06/07/2021	076448	133.17
UNIFIRST HOLDINGS, I	09	2021 022-622-331	OPERATING SUPPLI	1063784	2189835	06/04/2021	06/07/2021	076448	134.67

596.86

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY WATER	I	09 2021 023-623-331	OPERATING SUPPLI	JUN-DEC WATER	WC2021	06/04/2021	06/07/2021	076449	233.31
CITY OF EARLY		09 2021 023-623-440	UTILITIES		MAY	06/04/2021	06/07/2021	076451	425.55
FRONTIER COMMUNICATI		09 2021 023-623-420	TELEPHONE		JUNE	06/04/2021	06/07/2021	076450	221.54
HOME DEPOT CREDIT SE		09 2021 023-623-331	OPERATING SUPPLI	6035322538811534	7026001	06/04/2021	06/07/2021	076452	210.37
TAC PETTY CASH		09 2021 023-623-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	251004434108	06/04/2021	06/07/2021	076453	7.50
TAC PETTY CASH		09 2021 023-623-331	OPERATING SUPPLI	TAGS-2001 DODGE PU	250004433210	06/04/2021	06/07/2021	076453	7.50
TAC PETTY CASH		09 2021 023-623-331	OPERATING SUPPLI	TAGS-1991 INTL TR	252004432609	06/04/2021	06/07/2021	076453	7.50
TRANS TEXAS TIRE INC		09 2021 023-623-331	OPERATING SUPPLI	1-2080	1-120310	06/04/2021	06/07/2021	076454	375.28
TSC INDUSTRIES		09 2021 023-623-331	OPERATING SUPPLI	6035301200100806	300809128	06/04/2021	06/07/2021	076455	2.98
TYU ENERGY		09 2021 023-623-440	UTILITIES		APRIL	06/04/2021	06/07/2021	076456	11.30
TYU ENERGY		09 2021 023-623-440	UTILITIES		APRIL	06/04/2021	06/07/2021	076456	11.30
UNIFIRST HOLDINGS, I		09 2021 023-623-331	OPERATING SUPPLI	10443720004510012	APRIL	06/04/2021	06/07/2021	076457	151.27
UNIFIRST HOLDINGS, I		09 2021 023-623-331	OPERATING SUPPLI	1063784	2188950	06/04/2021	06/07/2021	076457	27.98
VULCAN CONSTRUCTION		09 2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2189836	06/04/2021	06/07/2021	076457	174.11
VULCAN CONSTRUCTION		09 2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62299462	06/04/2021	06/07/2021	076458	341.40
VULCAN CONSTRUCTION		09 2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62304467	06/04/2021	06/07/2021	076458	361.70
VULCAN CONSTRUCTION		09 2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62304468	06/04/2021	06/07/2021	076458	92.66

2,651.95

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	09	2021 024-624-440	UTILITIES	04247000	APRIL	06/04/2021	06/07/2021	076460	132.42
FRONTIER COMMUNICATI	09	2021 024-624-420	TELEPHONE	32575268210101655	JUNE	06/04/2021	06/07/2021	076461	114.73
HOME DEPOT CREDIT SE	09	2021 024-624-331	OPERATING SUPPLI	6035322540180647	1102554	06/04/2021	06/07/2021	076462	70.85
NEXTELINK INTERNET	09	2021 024-624-420	TELEPHONE	125161742	B125161742-1	06/04/2021	06/07/2021	076463	111.83
TAC BETTY CASH	09	2021 024-624-331	OPERATING SUPPLI	TAGS 2019 FORD PU	253004434109	06/04/2021	06/07/2021	076464	7.50
TRANS TEXAS TIRE INC	09	2021 024-624-331	OPERATING SUPPLI	1-2072	1-120114	06/04/2021	06/07/2021	076465	100.00
TXU ENERGY	09	2021 024-624-331	OPERATING SUPPLI	10443720002271978	APRIL	06/04/2021	06/07/2021	076466	40.24
TXU ENERGY	09	2021 024-624-331	OPERATING SUPPLI	104437200004713837	APRIL	06/04/2021	06/07/2021	076466	11.25
TXU ENERGY	09	2021 024-624-331	OPERATING SUPPLI	104437200008123937	APRIL	06/04/2021	06/07/2021	076466	8.18
UNIFIRST HOLDINGS, I	09	2021 024-624-331	OPERATING SUPPLI	1063784	2189694	06/04/2021	06/07/2021	076467	112.24
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62302025	06/04/2021	06/07/2021	076467	112.24
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62299463	06/04/2021	06/07/2021	076468	4,048.10
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62302026	06/04/2021	06/07/2021	076468	263.47
WRIGHT ASPHALT PRODU	09	2021 024-624-331	OPERATING SUPPLI	C07690-PCT 4-DEMM	SINV165708	06/04/2021	06/07/2021	076468	613.29
WRIGHT ASPHALT PRODU	09	2021 024-624-331	OPERATING SUPPLI	C07690-PCT 4-DEMM	SINV165709	06/04/2021	06/07/2021	076469	100.00
WRIGHT ASPHALT PRODU	09	2021 024-624-331	OPERATING SUPPLI	C07690-PCT 4-DEMM	SINV165706	06/04/2021	06/07/2021	076469	200.00
WRIGHT ASPHALT PRODU	09	2021 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV165142	06/04/2021	06/07/2021	076469	5,033.23
WRIGHT ASPHALT PRODU	09	2021 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV165140	06/04/2021	06/07/2021	076469	5,001.72

16,181.29

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ROAD & FLOOD FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ICS	09	2021	025-620-332	INMATE SUPPLIES	76801SD	3300531	06/04/2021	06/07/2021	076486	496.87

									496.87	

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WRIGHT ASPHALT-PEMA	09	2021 055-624-332	CTIF GRANT PRECI	CR154/TYDOT	SINV165140	06/04/2021	06/07/2021	076487	3,426.59
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM68/CR160	SINV165140	06/04/2021	06/07/2021	076470	1,944.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM68/CR191B	SINV165082	06/04/2021	06/07/2021	076470	6,158.34
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM823/EMERALD DR	SINV165142	06/04/2021	06/07/2021	076471	2,359.25
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM828/CR456	SINV165140	06/04/2021	06/07/2021	076472	1,701.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM828/CR608	SINV165142	06/04/2021	06/07/2021	076472	861.50
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM828/CR456	SINV165142	06/04/2021	06/07/2021	076472	3,645.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM828/CR608	SINV165089	06/04/2021	06/07/2021	076472	353.20
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM68/CR102B	SINV165140	06/04/2021	06/07/2021	076472	486.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM873/CR103	SINV165087	06/04/2021	06/07/2021	076474	1,579.50
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM873/CR135	SINV165088	06/04/2021	06/07/2021	076474	4,533.65
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM873/CR135	SINV165089	06/04/2021	06/07/2021	076474	14,944.74
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM873/CR134	SINV165081	06/04/2021	06/07/2021	076474	215.30
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM873/CR134	SINV165090	06/04/2021	06/07/2021	076474	100.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM873/CR134	SINV165077	06/04/2021	06/07/2021	076474	13,981.30
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM873/CR134	SINV165089	06/04/2021	06/07/2021	076474	5,678.64
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM873/CR606	SINV165079	06/04/2021	06/07/2021	076474	2,500.10
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM875/COUNTRY OAKS	SINV165142	06/04/2021	06/07/2021	076475	8,262.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM875/COUNTRY OAKS	SINV165086	06/04/2021	06/07/2021	076475	2,430.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM875/CR108	SINV165087	06/04/2021	06/07/2021	076475	220.27
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM875/CR105	SINV165086	06/04/2021	06/07/2021	076475	13,670.69
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM875/CR105	SINV165087	06/04/2021	06/07/2021	076475	11,907.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM875/CR105	SINV165086	06/04/2021	06/07/2021	076475	1,516.95
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM875/CR105	SINV165087	06/04/2021	06/07/2021	076475	812.48
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM895/COUNTRY OAKS	SINV165142	06/04/2021	06/07/2021	076476	2,430.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM897/CR155	SINV165088	06/04/2021	06/07/2021	076477	4,751.67
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM897/CR155	SINV165143	06/04/2021	06/07/2021	076477	9,828.33
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM897/CR551	SINV165145	06/04/2021	06/07/2021	076477	11,155.43
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM898/CR136	SINV165081	06/04/2021	06/07/2021	076477	3,040.08
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM898/CR139	SINV165085	06/04/2021	06/07/2021	076478	14,236.33
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM898/CR139	SINV165084	06/04/2021	06/07/2021	076478	13,089.71
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM898/CR139-DEMM	SINV165553	06/04/2021	06/07/2021	076478	14,465.47
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM898/CR136	SINV165082	06/04/2021	06/07/2021	076478	125.00
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM898/CR139	SINV165083	06/04/2021	06/07/2021	076478	527.62
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM898/CR139	SINV165140	06/04/2021	06/07/2021	076478	9,212.93
WRIGHT ASPHALT-PEMA	09	2021 055-624-331	REPAIRS PCT 4	PM898/CR139	SINV165140	06/04/2021	06/07/2021	076478	2,551.50

219,342.61

ALL RECORDS FROM 06/07/2021 TO 06/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	904284742964-PCT 1	62302941	06/04/2021	06/07/2021	076479	439.21
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	904284742964-PCT 1	62302942	06/04/2021	06/07/2021	076479	3,043.65
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	904284742964-PCT 1	62302943	06/04/2021	06/07/2021	076479	1,240.71
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	904284742964-PCT 1	62284688	06/04/2021	06/07/2021	076479	1,051.48
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62296873	06/04/2021	06/07/2021	076480	4,537.25
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62300398	06/04/2021	06/07/2021	076480	899.53
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62300399	06/04/2021	06/07/2021	076480	1,107.23
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62300400	06/04/2021	06/07/2021	076480	982.39
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62300401	06/04/2021	06/07/2021	076480	11,941.30
VULCAN CONSTRUCTION	09	2021 062-621-451	PCT 2 2021 ROAD	904284742962-PCT 2	62304466	06/04/2021	06/07/2021	076482	10,868.23
WARREN CAT	09	2021 062-621-451	PCT 1 2021 ROAD	9972100-PCT 1	80534101	06/04/2021	06/07/2021	076481	9,787.14

TOTAL PAYABLES 513,518.97

45,898.12