

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	62,304.94
011	C. A. FORFEITURE FUND	161.85
012	JUSTICE COURT TECHNOLOGY FUND	622.69
021	PRECINCT #1 FUND	1,764.41
022	PRECINCT #2 FUND	340.74
023	PRECINCT #3 FUND	3,508.90
024	PRECINCT #4 FUND	1,704.16
025	ROAD & FLOOD FUND	14,485.25
036	INMATE PHONE FUND	4,737.50
050	LAW LIBRARY FUND	1,148.47
055	FEMA	40,811.00
062	CAPITAL PROJECTS FUND	21,294.31
070	JUVENILE PROBATION FUND	1,722.43
087	COMBINED CONDUIT FUND	1,718.82
TOTAL OF ALL FUNDS		154,325.47

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

DATE: 08-23-21

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

August 23, 2021
 (Exhibit #2)

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	ASHLEY LICEA	CR28300	08/20/2021	08/23/2021	077370	100.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	ASHLEY LICEA	CR28300	08/20/2021	08/23/2021	077370	400.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	JAIMIE CONTRERAS	CR26269	08/20/2021	08/23/2021	077370	400.00
ADAMS TOMMY	11	2021 010-430-403	CRIMINAL COURT A	ASHLEY LICEA	2100722	08/20/2021	08/23/2021	077370	50.00
ADAMS TOMMY	11	2021 010-430-403	CRIMINAL COURT A	ASHLEY LICEA	2100722	08/20/2021	08/23/2021	077370	300.00
AMG PRINTING AND MAIL	11	2021 010-430-403	CRIMINAL COURT A	ANGELICA SILVA	2000527	08/20/2021	08/23/2021	077370	300.00
ANN KRPOUN	11	2021 010-491-310	OFFICE SUPPLIES	VOTER REG CERT	114214	08/18/2021	08/23/2021	077370	125.00
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	MLGE/MLS/HOTEL-ANNTL	SEPT 13-16	08/18/2021	08/23/2021	077371	787.32
BEST MED, INC.	11	2021 010-512-390	GROCERIES	OTC MEDS	10294060	08/18/2021	08/23/2021	077373	105.74
BIMBO BAKERIES USA	11	2021 010-512-390	GROCERIES	OTC MEDS	357223-8/11/21	08/18/2021	08/23/2021	077372	5,218.51
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	DRUGS	84054511260	08/18/2021	08/23/2021	077374	451.52
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR23384 - MT	08/20/2021	08/23/2021	077376	400.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR28305	08/20/2021	08/23/2021	077377	400.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR28305	08/20/2021	08/23/2021	077377	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR28306	08/20/2021	08/23/2021	077377	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR27975	08/20/2021	08/23/2021	077378	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR27722	08/20/2021	08/23/2021	077378	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR27722	08/20/2021	08/23/2021	077378	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR27721	08/20/2021	08/23/2021	077378	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	FRANK HINOJOSA	CR27720	08/20/2021	08/23/2021	077378	100.00
BROWN COUNTY APPRAIS	11	2021 010-498-419	TAX COLLECTIONS	LINE COST GEN	CR27749	08/20/2021	08/23/2021	077375	400.00
CHERYL JONES	11	2021 010-450-425	TRAVEL	HOTEL/MLGE/MLS-CLER	SEP 7-10	08/18/2021	08/23/2021	077375	4,485.25
DEAN DAIRY CORPORATE	11	2021 010-512-390	GROCERIES	HOTEL/MLGE/MLS-CLER	SEP 7-10	08/18/2021	08/23/2021	077376	572.95
FRONTIER COMMUNICATI	11	2021 010-512-390	GROCERIES	1198242-8/10/21	641133313	08/18/2021	08/23/2021	077377	348.00
FRONTIER COMMUNICATI	11	2021 010-475-420	TELEPHONE	32564688820117145	6411333209	08/18/2021	08/23/2021	077377	261.00
FRONTIER COMMUNICATI	11	2021 010-560-420	TELEPHONE	32564107510506155	AUGUST	08/18/2021	08/23/2021	077378	118.91
FRONTIER COMMUNICATI	11	2021 010-409-440	INTERNET	32519701560108195	AUGUST	08/18/2021	08/23/2021	077378	109.43
FULK KIRKLAND A	11	2021 010-409-440	INTERNET	32519701550108195	AUGUST	08/20/2021	08/23/2021	077429	960.00
FULK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	ALEXANDER PLANT	AUGUST	08/20/2021	08/23/2021	077429	675.00
FULK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	REGINA HOLMES	CR24483-MTR	08/20/2021	08/23/2021	400.00	400.00
FULK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	JEFFREY SCHOTT	CR23585 - MT	08/20/2021	08/23/2021	077379	400.00
FULK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	JEFFREY SCHOTT	CR26010-MTA	08/20/2021	08/23/2021	077379	100.00
GOVERNMENT FORMS AND	11	2021 010-403-310	OFFICE SUPPLIES	108000-PAPER	CR26010-MTA	08/20/2021	08/23/2021	077379	400.00
GOVERNMENT FORMS AND	11	2021 010-430-310	CRIMINAL COURT A	JENNIFER COOLEY	CR23277 - MT	08/20/2021	08/23/2021	077379	272.24
HANEY G LEE	11	2021 010-435-403	CRIMINAL COURT A	JENNIFER COOLEY	CR23277 - MT	08/20/2021	08/23/2021	077379	382.29
HEAG FUND	11	2021 010-665-400	HEALTHY COUNTY	WAT SPONSORSHIP	8/6/21	08/20/2021	08/23/2021	077379	250.00
HEART OF TEXAS MECHA	11	2021 010-510-450	MAINTENANCE	CO JUDGE-VANITY INS	51110	08/23/2021	08/23/2021	077434	400.00
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	D.SOUTH-1/7/21	01181984	08/18/2021	08/23/2021	077380	982.50
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	R.GOMEZ-6/30/21	5077342172	08/18/2021	08/23/2021	077381	145.52
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	C.LABRUYERE-10/29/2	844990	08/18/2021	08/23/2021	077381	786.97
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	M.LOPEZ-11/02/20	848137	08/18/2021	08/23/2021	077381	1,498.16
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	D.HAVENS-10/29/20	843630	08/18/2021	08/23/2021	077381	117.96
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	B.HOGLERL-2/7/21	16535180	08/18/2021	08/23/2021	077381	137.29
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	R.JOLLY-5/10/21	848342	08/18/2021	08/23/2021	077381	456.13
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	T.BENSON-6/24/21	461273531	08/18/2021	08/23/2021	077381	487.07
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.WILKERSON-11/11/11/2	835410	08/18/2021	08/23/2021	077381	806.66
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.WILKERSON-12/16/16/2	835410	08/18/2021	08/23/2021	077381	806.66
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	R.DEMARCO-7/1/21	848327	08/18/2021	08/23/2021	077381	195.46
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	D.TRUMBLE-7/1/21	848453	08/18/2021	08/23/2021	077381	43.44
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	E.BURNS-7/1/21	843150	08/18/2021	08/23/2021	077381	125.04
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.WILLIAMS-7/1/21	847927	08/18/2021	08/23/2021	077381	52.60
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.COOLEY-7/1/21	844001	08/18/2021	08/23/2021	077381	250.07

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
STEELE TODD ATTORNEY	11	2021	010-435-403	CRIMINAL COURT A	CR27533	08/20/2021	08/23/2021			100.00
STEELE TODD ATTORNEY	11	2021	010-435-403	CRIMINAL COURT A	CR27533	08/20/2021	08/23/2021			100.00
STEELE TODD ATTORNEY	11	2021	010-430-403	CRIMINAL COURT A	CR27533	08/20/2021	08/23/2021			500.00
SYSCO WEST TEXAS, A	11	2021	010-512-390	GROCERIES	2000362-MTA	08/20/2021	08/23/2021			250.00
T'ANNA MCCLURE	11	2021	010-402-425	TRAVEL	004929-8/11/21	08/18/2021	08/23/2021			661.65
TAC PETTY CASH	11	2021	010-560-331	OPERATING SUPPLI	278127600	08/23/2021	08/23/2021			359.60
TAC PETTY CASH	11	2021	010-560-331	OPERATING SUPPLI	AUG 31-SEP 3	08/18/2021	08/23/2021			7.50
TAC PETTY CASH	11	2021	010-560-331	OPERATING SUPPLI	MLGE/MLS-LEGIS	08/18/2021	08/23/2021			7.50
TAC PETTY CASH	11	2021	010-560-331	OPERATING SUPPLI	TAGS-2013 CHEV PU	08/18/2021	08/23/2021			7.50
TAC PETTY CASH	11	2021	010-560-331	OPERATING SUPPLI	TAGS-2017 FORD	08/18/2021	08/23/2021			7.50
TAC PETTY CASH	11	2021	010-560-331	OPERATING SUPPLI	TAGS-2013 DODGE DUR	08/18/2021	08/23/2021			7.50
TAYLOR CLINIC THE	11	2021	010-512-402	MEDICAL	TAGS-2013 DODGE DUR	08/18/2021	08/23/2021			7.50
TEXAS AGRICULTURE EX	11	2021	010-665-310	OFFICE SUPPLIES	TAYLOR HETZEL-POL E	08/18/2021	08/23/2021			250.00
TEXAS ASSOCIATION OF	11	2021	010-497-425	TRAVEL	50000000010-INTERN	08/18/2021	08/23/2021			302.64
TEXAS DEPARTMENT OF	11	2021	010-510-450	MAINTENANCE	ANN KRPOUN-TREAS CO	08/18/2021	08/23/2021			175.00
TREADMAXX TIRE	11	2021	010-560-331	OPERATING SUPPLI	CERT OF OP FEE	08/18/2021	08/23/2021			77399
TREADMAXX TIRE	11	2021	010-560-331	OPERATING SUPPLI	9190-CREDIT	08/18/2021	08/23/2021			70.00
VR SYSTEMS, INC	11	2021	010-491-450	MAINTENANCE	STAR ANNL SUP/MTCE	08/18/2021	08/23/2021			517.92
WCTLEA	11	2021	010-512-425	JAILER TRAINING	9190	08/18/2021	08/23/2021			2,500.00
WCTLEA	11	2021	010-512-425	JAILER TRAINING	DONNA BROWN-SUP GRS	08/18/2021	08/23/2021			100.00
WCTLEA	11	2021	010-512-425	JAILER TRAINING	CANDACE SMITH-SUP C	08/18/2021	08/23/2021			100.00
WCTLEA	11	2021	010-512-425	JAILER TRAINING	STEPHANIE CHAPMAN-S	08/18/2021	08/23/2021			100.00
WICHITA COUNTY CLERK	11	2021	010-426-415	COMMITMENT	MICHAEL PIERSON	08/18/2021	08/23/2021			291.00

62,304.94

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C. A. FORFEITURE FUND

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	AUGUST	08/20/2021	08/23/2021	077415	137.55
TERRI MOORE	11	2021 011-477-310	OFFICE SUPPLIES	REIMB POSTAGE CERT	7/1/21	08/20/2021	08/23/2021	077416	24.30

161.85

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLA AIRHEART	11	2021 012-452-425	TRAVEL	MLGE/MIS-LEGIS UPDA	SEPT 9, 2021	08/20/2021	08/23/2021	077424	74.56
CHARLA AIRHEART	11	2021 012-454-425	TRAVEL	MLGE/MIS-LEGIS UPDA	SEPT 9, 2021	08/20/2021	08/23/2021	077424	74.56
DOUG HURT	11	2021 012-451-425	TRAVEL	MLGE/MIS-LEGIS UPDA	SEPT 9, 2021	08/20/2021	08/23/2021	077425	155.95
HAROLD HOGAN	11	2021 012-452-425	TRAVEL	MLGE/MIS-LEGIS UPDA	SEPT 9, 2021	08/20/2021	08/23/2021	077426	153.38
TEODORO PEREZ	11	2021 012-454-425	TRAVEL	MLGE/MIS-LEGIS UPDA	SEPT 9, 2021	08/20/2021	08/23/2021	077427	164.24

622.69

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-2011 MACK	13064	08/20/2021	08/23/2021	077403	808.00
CEN-TEX TRUCK & TRAI	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK	13037	08/20/2021	08/23/2021	077403	189.87
CEN-TEX TRUCK & TRAI	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-2004 KENWORTH	12894	08/20/2021	08/23/2021	077403	326.49
CEN-TEX TRUCK & TRAI	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK	12825	08/20/2021	08/23/2021	077403	288.08
CEN-TEX TRUCK & TRAI	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-2013 KAUFMAN	12569	08/20/2021	08/23/2021	077403	40.00
UNIFIRST HOLDINGS, I	11	2021 021-621-331	OPERATING SUPPLI	1063784	2198715	08/20/2021	08/23/2021	077404	111.97

1,764.41

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	11	2021	022-622-331	OPERATING SUPPLI	1063784				133.17
VULCAN CONSTRUCTION	11	2021	022-622-331	OPERATING SUPPLI	904284/42962-PCT 2	08/20/2021	08/23/2021	077405	207.57

340.74

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2021 023-623-440	UTILITIES	4028977848	6/15/21-8/13	08/20/2021	08/23/2021	077407	57.24
CEN-TEX TRUCK & TRAI	11	2021 023-623-331	OPERATING SUPPLI	PCT 3-PARTS	13099	08/20/2021	08/23/2021	077408	24.40
TAC PETTY CASH	11	2021 023-623-331	OPERATING SUPPLI	TAGS-1986 INTL	252504441109	08/20/2021	08/23/2021	077409	7.50
UNIFIRST HOLDINGS, I	11	2021 023-623-331	OPERATING SUPPLI	1063784	2198834	08/20/2021	08/23/2021	077410	200.98
VULCAN CONSTRUCTION	11	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62345511	08/20/2021	08/23/2021	077411	188.09
VULCAN CONSTRUCTION	11	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62345512	08/20/2021	08/23/2021	077411	1,005.40
WARREN CAT	11	2021 023-623-331	OPERATING SUPPLI	9972300-PCT 3	MO010143245	08/20/2021	08/23/2021	077412	2,024.29

3,508.90

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA	11	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JULY	08/20/2021	08/23/2021	077413	1,442.36
UNIFIRST HOLDINGS, I	11	2021 024-624-331	OPERATING SUPPLI	1063784	2198716	08/20/2021	08/23/2021	077414	95.81
UNIFIRST HOLDINGS, I	11	2021 024-624-331	OPERATING SUPPLI	1063784	2197904	08/20/2021	08/23/2021	077414	94.31
UNIFIRST HOLDINGS, I	11	2021 024-624-331	OPERATING SUPPLI	1063784	2199525	08/20/2021	08/23/2021	077414	71.68

1,704.16

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2021	025-620-419	CENTRAL APPRAISA	LINE	COST	R/F		
					2021	08/20/2021	08/23/2021	077417	14,485.25

14,485.25

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CITY TELE-COIN COMPA	11	2021	036-560-422	PHONE CARD EXPEN	CARDS-JULY	26413	08/20/2021	08/23/2021	077418	4,737.50

4,737.50

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS	11	2021	050-650-570	LAW LIBRARY EQUI	1000147384-AUG	844846085	08/20/2021	08/23/2021	077419	148.47

									148.47	

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
NOBLES ROAD CONSTRUC	11	2021	055-624-332	CTIF GRANT PRECI	PCT 4-CR	154/TXDOT	TXDOT	13	08/20/2021	08/23/2021	077428	40,811.00

40,811.00												

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	11	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 4	62342740	08/20/2021	08/23/2021	077421	10,991.11
WRIGHT ASPHALT PRODU	11	2021 062-623-451	PCT 3 2021 ROAD	C07170-PCT 3	SINV171177	08/20/2021	08/23/2021	077422	10,303.20
									21,294.31

ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BLACK PLUMBING, INC	12	2021	070-512-392 OPERATING EXPENS	JUV PROB-TOILET RPR	41947876	08/20/2021	08/23/2021		077430	397.50
FRONTIER COMMUNICATI	12	2021	070-798-310 CP OPERATING EXP	32564196040723015	AUGUST	08/20/2021	08/23/2021		077431	60.88
MELISSA GOMEZ	12	2021	070-798-425 TRAVEL	MLGE/MEAL-T.H. TPOR	8/11/21	08/20/2021	08/23/2021		077432	164.05
TECHNAKILL	12	2021	070-512-450 BUILDING MTCE EX	101758-MTHLY SERV	43928	08/20/2021	08/23/2021		077433	100.00

722.43

08/23/2021 08:57:36

COMBINED CONDUIT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/23/2021 TO 08/23/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAVES HUMPHRIES STA 11	2021	087-803-700	TRANS TO NETD	PC30 FEES	JULY 2021	08/20/2021	08/23/2021	077423	1,718.82

1,718.82

TOTAL PAYABLES 154,325.47