

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	165,271.10
012	JUSTICE COURT TECHNOLOGY FUND	130.07
019	COVID-19 FUND	907,242.93
021	PRECINCT #1 FUND	78.87
022	PRECINCT #2 FUND	436.99
023	PRECINCT #3 FUND	1,187.05
024	PRECINCT #4 FUND	25,977.86
039	D. A. EQUIT FORF. SHARING	1,277.35
050	LAW LIBRARY FUND	3,600.58
062	CAPITAL PROJECTS FUND	10,093.44
TOTAL OF ALL FUNDS		1,115,296.24

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

DATE:

9-7-21

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMBERK  
 PAUL LILLY

September 7, 2021  
 (Exhibit #2)

ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ALLSTAR PEST PROGRESS	12	2021	010-512-450 MAINTENANCE	68	298	09/03/2021	09/07/2021	077564	110.00
AMERICAN LEGION POST	12	2021	010-511-442 UTILITIES VSO BL	COB	JULY	09/07/2021	09/07/2021	077580	49.43
AMERICAN LEGION POST	12	2021	010-511-442 UTILITIES VSO BL	KUB	JULY	09/07/2021	09/07/2021	077580	85.02
AFTT MOBILITY	12	2021	010-560-420 TELEPHONE	287289891618	09/2021	09/07/2021	09/07/2021	077576	1,665.45
AFTT MOBILITY	12	2021	010-575-420 TELEPHONE	287289891618	09/2021	09/07/2021	09/07/2021	077576	47.88
ATMOS ENERGY	12	2021	010-510-440 UTILITIES	3029833082	AUGUST	09/02/2021	09/07/2021	077511	55.62
ATMOS ENERGY	12	2021	010-511-440 UTILITIES	3043735652	AUGUST	09/02/2021	09/07/2021	077511	63.33
BEN E KEITH COMPANY	12	2021	010-512-390 GROCERIES	357223-8/26/21	10338465	09/02/2021	09/07/2021	077512	448.17
BIMBO BAKERIES USA	12	2021	010-512-390 GROCERIES	980905698299-8/19/	84054511597	09/03/2021	09/07/2021	077556	220.88
BRAVO GRAND EMERG PH	12	2021	010-630-402 INDIGENT MEDICAL	MEDICAL SERVICES	08/2021	09/02/2021	09/07/2021	082021	207.28
BRENDIA ARP	12	2021	010-491-425 TRAVEL	TRAVEL REIMB-EC CON	AUG 22-25	09/02/2021	09/07/2021	077513	274.87
BROUGHTON JENNIFER	12	2021	010-435-404 CIVIL COURT APPO	J CANDILLO	2107233	09/02/2021	09/07/2021	077514	500.00
BROUGHTON JENNIFER	12	2021	010-435-414 ATTORNEY AD LITE	COMMINGS/NELSON/QUI	2107247	09/02/2021	09/07/2021	077514	255.00
BROWNWOOD JANITORIAL	12	2021	010-510-450 MAINTENANCE	BEARD CHDN	2008332	09/02/2021	09/07/2021	077514	307.50
BROWNWOOD JANITORIAL	12	2021	010-512-330 SUPPLIES	BROCCOI	285524	09/02/2021	09/07/2021	077515	2,203.00
BRYAN SENKRIRIK	12	2021	010-405-425 TRAVEL	BROCCOI	AUGUST	09/03/2021	09/07/2021	077557	6,801.59
CARLTON AUTOMOTIVE	12	2021	010-560-331 OPERATING SUPPLI	REIMB-AC SERV	AUG 23-27	09/02/2021	09/07/2021	077516	1,322.36
CITY OF BROWNWOOD	12	2021	010-409-440 INTERNET	SOP014888	30989	09/03/2021	09/07/2021	077558	242.57
CITY OF BROWNWOOD	12	2021	010-530-493 HEALTH DEPARTMENT	10G10011	BROWN COUNTY	09/07/2021	09/07/2021	077558	1,274.00
CITY OF BROWNWOOD	12	2021	010-630-494 911 SUBSIDY	10G10013	AUGUST	09/02/2021	09/07/2021	077535	6,359.00
CITY OF BROWNWOOD	12	2021	010-630-495 SR. CITIZENS MEA	03G10012	AUGUST	09/02/2021	09/07/2021	077535	9,309.00
CITY OF BROWNWOOD	12	2021	010-560-565 DISPATCH OPERATI	10G10013	AUGUST	09/02/2021	09/07/2021	077535	6,422.00
CITY OF BROWNWOOD	12	2021	010-510-440 UTILITIES	34099001	JULY	09/02/2021	09/07/2021	077535	14,471.00
CITY OF BROWNWOOD	12	2021	010-511-441 UTILITIES ELEC/T	34100701	JULY	09/02/2021	09/07/2021	077535	801.90
CITY OF BROWNWOOD	12	2021	010-512-440 UTILITIES	32105402	JULY	09/02/2021	09/07/2021	077535	118.13
CITY OF BROWNWOOD	12	2021	010-512-440 UTILITIES	32105301	JULY	09/02/2021	09/07/2021	077535	123.14
DAVID K YOUNG CONSUL	12	2021	010-409-400 PROFESSIONAL SRR	SRR 125 PART	103160	09/02/2021	09/07/2021	077536	179.98
DEAN DAIRY CORPORATE	12	2021	010-512-390 GROCERIES	1198242-8/31/21	641133748	09/02/2021	09/07/2021	077536	297.00
DEAN DAIRY CORPORATE	12	2021	010-512-390 GROCERIES	1198242-8/31/21	641133805	09/02/2021	09/07/2021	077517	87.00
DOCUMENT LOGISTIX	12	2021	010-476-310 OFFICE SUPPLIES	ADDT'L STANDARD USE	20210106	09/03/2021	09/07/2021	077560	435.00
FRONTIER COMMUNICATI	12	2021	010-430-420 TELEPHONE	32564659801220025	SEPTEMBER	09/02/2021	09/07/2021	077518	562.50
FRONTIER COMMUNICATI	12	2021	010-450-420 TELEPHONE	32564608781029145	SEPTEMBER	09/02/2021	09/07/2021	077519	65.74
FRONTIER COMMUNICATI	12	2021	010-495-420 TELEPHONE	32564612830210965	SEPTEMBER	09/02/2021	09/07/2021	077519	58.97
FRONTIER COMMUNICATI	12	2021	010-575-420 TELEPHONE	32564670130206925	SEPTEMBER	09/02/2021	09/07/2021	077519	65.74
GOVERNMENT FORMS AND	12	2021	010-450-310 OFFICE SUPPLIES	108720-MANTILLA FOLD	0329185	09/02/2021	09/07/2021	077520	65.74
GOVERNMENT FORMS AND	12	2021	010-560-311 POSTAGE	108720-JURY SUMM	0329435	09/02/2021	09/07/2021	077520	186.83
GR DISTRIBUTORS	12	2021	010-560-311 OPERATING SUPPLI	SHERIFF DEPT	5/2021	09/03/2021	09/07/2021	077559	747.03
HENLEY JENNY	12	2021	010-435-414 ATTORNEY AD LITE	BO/MM CHDN	2003137	09/02/2021	09/07/2021	077521	66,530.00
HMC BROWNWOOD	12	2021	010-512-402 INDIGENT MEDICAL	MEDICAL SERVICES	08/2021	09/02/2021	09/07/2021	082021	1,068.75
HMC BROWNWOOD	12	2021	010-512-402 MEDICAL	H-COX-6/11/21	848055	09/02/2021	09/07/2021	077522	237.62
HMC BROWNWOOD	12	2021	010-512-402 MEDICAL	K.BROWN-11/2/21	459350111	09/02/2021	09/07/2021	077522	170.71
HMC BROWNWOOD	12	2021	010-512-402 MEDICAL	Z.THOMAS-5/20/21	628549403	09/02/2021	09/07/2021	077522	3,000.79
HMC BROWNWOOD	12	2021	010-512-402 MEDICAL	A.VELA-7/4/21	9999999999	09/02/2021	09/07/2021	077522	1,466.13
HMC BROWNWOOD	12	2021	010-512-402 MEDICAL	R.LYNCH-6/27/21	590961413	09/02/2021	09/07/2021	077522	686.22
HMC BROWNWOOD	12	2021	010-512-402 MEDICAL	J.COMMINGS-6/27/21	834033	09/02/2021	09/07/2021	077522	12.78
HOME DEPOT CREDIT SE	12	2021	010-510-450 MAINTENANCE	6035322540901232	2080168	09/02/2021	09/07/2021	077522	316.88
HON PHYSICIAN BILLIN	12	2021	010-530-402 INDIGENT MEDICAL	MEDICAL SERVICES	08/2021	09/03/2021	09/07/2021	077571	488.49
ICS	12	2021	010-512-330 SUPPLIES	76801SD	W4670700	09/02/2021	09/07/2021	082021	11.88
ICS	12	2021	010-512-330 SUPPLIES	76801SD-MATT COVERS	W4670701	09/02/2021	09/07/2021	077523	382.12
ICS	12	2021	010-512-330 SUPPLIES	76801SD-APRON	W4598901	09/03/2021	09/07/2021	077561	1,735.95
INDIGENT HEALTHCARE	12	2021	010-409-400 PROFESSIONAL SRR	PROF SERV-SEPT	72140	09/02/2021	09/07/2021	077524	231.00
INDIGENT HEALTHCARE	12	2021	010-409-400 PROFESSIONAL SRR	MEDICAL SERVICES	08/2021	09/02/2021	09/07/2021	082021	48.00
INTEGRATED PRESCRIPT	12	2021	010-630-402 INDIGENT MEDICAL	MEDICAL SERVICES	08/2021	09/02/2021	09/07/2021	082021	1,512.00
INTEGRATED PRESCRIPT	12	2021	010-630-402 INDIGENT MEDICAL	MEDICAL SERVICES	08/2021	09/02/2021	09/07/2021	082021	160.17

ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JAMES MASTERS	12	2021 010-405-425	TRAVEL	REIMB EXPENSES-SSO	AUG 23-27	09/02/2021	09/07/2021	077525	1,384.83
KIRBO'S OFFICE MACHI	12	2021 010-426-310	OFFICE SUPPLIES	C6835-OVGGS	384917	09/02/2021	09/07/2021	077526	5.06
KIRBO'S OFFICE MACHI	12	2021 010-660-331	OPERATING SUPPLI	BROWN COUNTY SURVEY	385250	09/07/2021	09/07/2021	077574	2,218.00
LARRY FRANKS	12	2021 010-491-425	TRAVEL	REIMB EXPENSES-EC C	AUG 20-25	09/02/2021	09/07/2021	077527	255.86
MARK'S PLUMBING PART	12	2021 010-512-450	MAINTENANCE	303608	INV001966633	09/03/2021	09/07/2021	077562	142.78
MEDPRO DISPOSAL, LLC	12	2021 010-512-402	MEDICAL	2473	508069	09/03/2021	09/07/2021	077563	369.34
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	ASHER DAVIS-MOM	2108255	09/02/2021	09/07/2021	077528	225.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	ISHAM CHILD	1907274	09/02/2021	09/07/2021	077528	75.00
MILLER EMILY	12	2021 010-435-406	MEDICATION	BINGHAM/BEARD CHDN	2008332	09/02/2021	09/07/2021	077528	675.00
PITNEY BOWES	12	2021 010-409-311	POSTAGE	8000900001355431	AUGUST	09/02/2021	09/07/2021	077529	2,020.99
RADIOLOGY ASSOCIATES	12	2021 010-610-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2021	09/02/2021	09/07/2021	082021	146.22
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	R.GONZALES-8/3/21	51980758	09/02/2021	09/07/2021	077530	6.95
ROBERT MULLINS	12	2021 010-551-331	OPERATING SUPPLI	MJGE/CELL/POST EXP	AUGUST	09/07/2021	09/07/2021	077581	457.83
ROY PARBACK	12	2021 010-553-331	OPERATING SUPPLI	MJGE/CELL/SUPP EXP	AUGUST	09/07/2021	09/07/2021	077583	624.39
SAVATTON ARMY	12	2021 010-655-511	SALVATION ARMY	FY 2021 ALLOTMENT	SEPTEMBER	09/03/2021	09/07/2021	077570	3,500.00
SLIGERS MARKET	12	2021 010-512-390	GROCERIES	JAIL-8/3/21	1049	09/03/2021	09/07/2021	077565	399.20
SLIGERS MARKET	12	2021 010-512-390	GROCERIES	JAIL-8/7/21	1050	09/03/2021	09/07/2021	077565	933.80
SLIGERS MARKET	12	2021 010-512-390	GROCERIES	JAIL-8/11/21	2964	09/03/2021	09/07/2021	077565	755.55
SLIGERS MARKET	12	2021 010-512-390	GROCERIES	JAIL-8/31/21	2966	09/03/2021	09/07/2021	077565	838.45
SLIGERS MARKET	12	2021 010-512-390	GROCERIES	BROWN COUNTY	25499	09/07/2021	09/07/2021	077573	3,219.39
SMART VENDING SERVIC	12	2021 010-512-340	E-CIGS SALES TAX	BRN CO	25499	09/07/2021	09/07/2021	077573	55.00
SNIDER TECHNOLOGY SE	12	2021 010-409-440	INTERNET	BRN CO	AUGUST	09/02/2021	09/07/2021	077535	2,359.00
STAPLES ADVANTAGE	12	2021 010-409-499	MISCELLANEOUS EX	BRN CO	AUGUST	09/02/2021	09/07/2021	077535	1,308.00
STAPLES ADVANTAGE	12	2021 010-409-499	MISCELLANEOUS EX	BRN CO	AUGUST	09/02/2021	09/07/2021	077535	2,600.60
SYSCO WEST TEXAS, A	12	2021 010-512-390	GROCERIES	004929-8/25/21	278136546	09/02/2021	09/07/2021	077531	440.77
TDCAA	12	2021 010-476-310	OFFICE SUPPLIES	ELISHA BIRD-32232	193907	09/02/2021	09/07/2021	077532	60.00
TDCAA	12	2021 010-476-310	OFFICE SUPPLIES	LASHAWNE GRIFFIN-10	193907	09/02/2021	09/07/2021	077532	50.00
TDCAA	12	2021 010-476-310	OFFICE SUPPLIES	ALEXANDER HUFF-1218	193907	09/02/2021	09/07/2021	077532	60.00
TDCAA	12	2021 010-476-310	OFFICE SUPPLIES	MICHAEL MURRAY-3840	193907	09/02/2021	09/07/2021	077532	75.00
TROY HENDERSON	12	2021 010-552-331	OPERATING SUPPLI	MJGE/POST EXP	AUGUST	09/02/2021	09/07/2021	077533	543.63
UNITFIRST HOLDINGS, I	12	2021 010-510-450	MAINTENANCE	1069473	2190390	09/02/2021	09/07/2021	077534	64.60
UNITED PARCEL SERVIC	12	2021 010-409-311	POSTAGE	R536A1	361	09/07/2021	09/07/2021	077572	78.32

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165,271.10

ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATE&T MOBILITY	12	2021 012-451-310	SUPPLIES	287248905305	09/2021	09/07/2021	09/07/2021	077577	32.51
ATE&T MOBILITY	12	2021 012-452-310	SUPPLIES	287248905305	09/2021	09/07/2021	09/07/2021	077577	32.52
ATE&T MOBILITY	12	2021 012-453-310	SUPPLIES	287248905305	09/2021	09/07/2021	09/07/2021	077577	32.52
ATE&T MOBILITY	12	2021 012-454-310	SUPPLIES	287248905305	09/2021	09/07/2021	09/07/2021	077577	32.52

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130.07

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COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BROWNWOOD	12	2021 019-550-499	MISCELLANEOUS	RADIO COST	10-G10221	09/07/2021	09/07/2021	077588	77,579.73
LOWER COLORADO RIVER	12	2021 019-560-499	MISC EXPENSES	RADIO SYSTEM	TC10006997	09/07/2021	09/07/2021	077585	829,663.20

907,242.93

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PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BROWNWOOD	12	2021 021-621-440	UTILITIES	13041501	JULY	09/02/2021	09/07/2021	077537	78.87
									78.87

ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2021 022-622-331	OPERATING SUPPLI	BROPC02	285586	09/02/2021	09/07/2021	077538	8.34
TSC INDUSTRIES	12	2021 022-622-331	OPERATING SUPPLI	6035301202550610	100265737	09/02/2021	09/07/2021	077539	151.97
UNIFIRST HOLDINGS, I	12	2021 022-622-331	OPERATING SUPPLI	1063784	2200473	09/02/2021	09/07/2021	077540	107.39
UNIFIRST HOLDINGS, I	12	2021 022-622-331	OPERATING SUPPLI	1063784	2201299	09/02/2021	09/07/2021	077540	102.89
YELLOWHOUSE MACHINER	12	2021 022-622-331	OPERATING SUPPLI	51836-PCT 2	650782	09/02/2021	09/07/2021	077541	66.40

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436.99

ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	12	2021 023-623-440	UTILITIES	01197500	AUGUST	09/02/2021	09/07/2021	077542	388.62
STAR SALES LLC	12	2021 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	93584	09/02/2021	09/07/2021	077543	123.78
TRANS TEXAS TIRE INC	12	2021 023-623-331	OPERATING SUPPLI	1-2080	AUGUST	09/02/2021	09/07/2021	077544	256.34
TSC INDUSTRIES	12	2021 023-623-331	OPERATING SUPPLI	6035301200100806	AUGUST	09/02/2021	09/07/2021	077545	25.48
UNIFIRST HOLDINGS, I	12	2021 023-623-331	OPERATING SUPPLI	1063784	2200474	09/02/2021	09/07/2021	077546	150.11
UNIFIRST HOLDINGS, I	12	2021 023-623-331	OPERATING SUPPLI	1063784	2201300	09/02/2021	09/07/2021	077546	150.11
VULCAN CONSTRUCTION	12	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62352839	09/02/2021	09/07/2021	077547	92.61

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1,187.05



ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2021 024-624-331	OPERATING SUPPLI	BRDPC04	126983	09/02/2021	09/07/2021	077548	84.18
CATERPILLAR FINANCI	12	2021 024-624-630	NOTE PAYABLE PRI	1971006	31344889	09/07/2021	09/07/2021	077575	15,714.04
CATERPILLAR FINANCI	12	2021 024-624-670	NOTE PAYABLE INT	1971006	31344889	09/07/2021	09/07/2021	077575	5,522.93
CITY OF BANGS	12	2021 024-624-440	UTILITIES	04247000	JULY	09/02/2021	09/07/2021	077549	293.37
NEXTELINK INTERNET	12	2021 024-624-420	TELEPHONE	125161742	B125161742-2	09/02/2021	09/07/2021	077551	715.04
QUALITY IMPLEMENT CO	12	2021 024-624-331	OPERATING SUPPLI	31663	808699	09/02/2021	09/07/2021	077551	125.15
QUALITY IMPLEMENT CO	12	2021 024-624-331	OPERATING SUPPLI	31663	808699	09/02/2021	09/07/2021	077551	125.15
QUALITY IMPLEMENT CO	12	2021 024-624-331	OPERATING SUPPLI	31663	812206	09/02/2021	09/07/2021	077551	166.08
SLAYTONS AUTOMOTIVE	12	2021 024-624-331	OPERATING SUPPLI	PCT 4-FORD F150 RPR	AUGUST	09/02/2021	09/07/2021	077552	1,344.00
TRANS TEXAS TIRE INC	12	2021 024-624-331	OPERATING SUPPLI	1-2072	PS010446080	09/02/2021	09/07/2021	077553	291.50
WARREN CAT	12	2021 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010446080	09/02/2021	09/07/2021	077554	52.80
YELLOWHOUSE MACHINER	12	2021 024-624-331	OPERATING SUPPLI	51838-PCT 4	650425	09/02/2021	09/07/2021	077555	1,556.94

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25,977.86

ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO 12 2021		039-476-570	EQUIPMENT	DA-CHAIRS/RISER	433953-00	09/03/2021	09/07/2021	077566	1,277.35
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									1,277.35

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	-	12 2021 050-650-570	LAW LIBRARY EQUI	1000648073	843239211	09/03/2021	09/07/2021	077567	3,600.58
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									3,600.58

09/07/2021 08:54:09

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/07/2021 TO 09/07/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRB	PO NO	AMOUNT
ERGON ASPHALT AND EM	12	2021 062-622-451	PCT 2 2021 ROAD	913943-PCT 2	9402541779	09/03/2021	09/07/2021	077568	5,843.44
GRIDER PAVING LLC	12	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-CSS I-H 70/30	1079	09/03/2021	09/07/2021	077569	4,250.00

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10,093.44

TOTAL PAYABLES 1115,296.24