

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	169,202.08
012 JUSTICE COURT TECHNOLOGY FUND	911.86
021 PRECINCT #1 FUND	892.86
022 PRECINCT #2 FUND	16,296.97
023 PRECINCT #3 FUND	3,294.34
024 PRECINCT #4 FUND	165,088.07
062 CAPITAL PROJECTS FUND	1,078.23
096 DIST CLK RECORDS MGMT FUND	172.00
<b>TOTAL OF ALL FUNDS</b>	<b>356,936.41</b>

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

GARY MORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMER  
 PAUL LILLY

DATE: 12-6-21

*[Handwritten signatures over lines]*

December 6, 2021  
 (Exhibit #2)

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	03	2022 010-430-403	CRIMINAL COURT A ROBERT HERNANDEZ JR	2000036		12/02/2021	12/06/2021		50.00
ADAMS TOMMY	03	2022 010-430-403	CRIMINAL COURT A SANDRA GARZA	2100732		12/02/2021	12/06/2021		50.00
ADAMS TOMMY	03	2022 010-435-403	CRIMINAL COURT A JAMES WALKER	CR28245		12/02/2021	12/06/2021		100.00
ADVANTAGE OFFICE PRO	03	2022 010-403-310	OFFICE SUPPLIES	438004-00		12/02/2021	12/06/2021		399.90
ALLISON BASS AND MCG	03	2022 010-409-400	PROFESSIONAL SR REDIRECTING	BROWN COUNTY		12/03/2021	12/06/2021		10,000.00
ALLSTAR PEST PROFFES	03	2022 010-512-450	MAINTENANCE	301		12/02/2021	12/06/2021		110.00
APOLLO COMPUTERS INC	03	2022 010-409-420	COMPUTER MAINTEN DIST COURT-SOUND SY	24994		12/02/2021	12/06/2021		332.85
APRRSS INSIGHTS	03	2022 010-310-270	STEP GRANT RETIME SAVNS/VINE FY 2022	INV104533		12/02/2021	12/06/2021		4,648.07
ATMOS ENERGY	03	2022 010-511-440	UTILITIES	3029833082		12/02/2021	12/06/2021		347.45
ATMOS ENERGY	03	2022 010-511-440	UTILITIES	3043735552		12/02/2021	12/06/2021		109.28
BECKY DUDLEY	03	2022 010-450-310	OFFICE SUPPLIES	REIME WATER JURY		12/02/2021	12/06/2021		21.00
BEN E KEITH COMPANY	03	2022 010-512-390	GROCERIES	357223-11/24/21		12/02/2021	12/06/2021		4,119.40
BEN E KEITH COMPANY	03	2022 010-512-390	GROCERIES	357223-12/1/21		12/02/2021	12/06/2021		290.96
BIMBO BAKERIES USA	03	2022 010-435-403	GROCERIES	9809056998299-11/11		12/02/2021	12/06/2021		3,979.74
BLAGG JOHN LEE	03	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA		12/02/2021	12/06/2021		100.00
BLAGG JOHN LEE	03	2022 010-435-403	CRIMINAL COURT A	COLTON GARCIA		12/02/2021	12/06/2021		100.00
BLAGG JOHN LEE	03	2022 010-430-403	CRIMINAL COURT A	COLTON GARCIA		12/02/2021	12/06/2021		100.00
BLAGG JOHN LEE	03	2022 010-512-402	MEDICAL	D. ROBLES-9/11/21		12/02/2021	12/06/2021		50.00
BRAVO GRAND EMERG PH	12	2021 010-512-402	MEDICAL	Z. HUBER-9/11/21		12/02/2021	12/06/2021		98.98
BRAVO GRAND EMERG PH	12	2021 010-512-402	MEDICAL	Z. HUBER-9/11/21		12/02/2021	12/06/2021		6.42
BROWNWOOD JANITORIAL	03	2022 010-510-450	MAINTENANCE	BROCC01		12/03/2021	12/06/2021		98.98
BROWNWOOD NEWS	03	2022 010-401-430	ADVERTISING	JP-CLERK AD		12/02/2021	12/06/2021		2,495.19
CIT/AVAVA	03	2022 010-560-420	TELEPHONE	4100061851		12/02/2021	12/06/2021		99.95
CITY OF BROWNWOOD	03	2022 010-630-493	HEALTH DEPARTMENT	10G10011		12/02/2021	12/06/2021		920.88
CITY OF BROWNWOOD	03	2022 010-630-493	HEALTH DEPARTMENT	10L10001		12/02/2021	12/06/2021		7,810.00
CITY OF BROWNWOOD	03	2022 010-630-494	911 SUBSIDY	10G10013		12/02/2021	12/06/2021		6,413.00
CITY OF BROWNWOOD	03	2022 010-630-495	SR. CITIZENS MEA	03G10012		12/02/2021	12/06/2021		9,528.00
CITY OF BROWNWOOD	03	2022 010-560-565	DISPATCH OPERATI	10G10013		12/02/2021	12/06/2021		9,521.00
CITY OF BROWNWOOD	03	2022 010-511-440	UTILITIES	34099001		12/02/2021	12/06/2021		13,510.00
CITY OF BROWNWOOD	03	2022 010-511-440	UTILITIES	21006002		12/02/2021	12/06/2021		847.05
CITY OF BROWNWOOD	03	2022 010-512-440	UTILITIES ELEC/T	34100701		12/02/2021	12/06/2021		122.92
CITY OF BROWNWOOD	03	2022 010-512-440	UTILITIES	32105402		12/02/2021	12/06/2021		126.87
CITY OF BROWNWOOD	03	2022 010-630-402	INDIGENT MEDICAL	32105301		12/02/2021	12/06/2021		5,475.33
CROSS TIMBERS HEALTH	03	2022 010-512-390	GROCERIES	1198242-11/23/21		12/02/2021	12/06/2021		356.44
DEAN DAIRY CORPORATE	03	2022 010-512-390	GROCERIES	1198242-11/30/21		12/02/2021	12/06/2021		70.26
DEAN DAIRY CORPORATE	03	2022 010-570-420	TELEPHONE	32564634770712905		12/02/2021	12/06/2021		348.00
FRONTIER COMMUNICATI	03	2022 010-409-440	INTERNET	32519700990112175		12/02/2021	12/06/2021		65.34
FRONTIER COMMUNICATI	03	2022 010-430-420	TELEPHONE	32564659801220025		12/02/2021	12/06/2021		1,628.90
FRONTIER COMMUNICATI	03	2022 010-450-420	TELEPHONE	32564608781029145		12/02/2021	12/06/2021		65.34
FRONTIER COMMUNICATI	03	2022 010-451-420	TELEPHONE	32564133820924015		12/02/2021	12/06/2021		58.89
FRONTIER COMMUNICATI	03	2022 010-452-420	TELEPHONE	32564133820924015		12/02/2021	12/06/2021		16.34
FRONTIER COMMUNICATI	03	2022 010-453-420	TELEPHONE	32564133820924015		12/02/2021	12/06/2021		16.34
FRONTIER COMMUNICATI	03	2022 010-454-420	TELEPHONE	32564133820924015		12/02/2021	12/06/2021		16.33
FRONTIER COMMUNICATI	03	2022 010-495-420	TELEPHONE	32564612830210965		12/02/2021	12/06/2021		16.33
FRONTIER COMMUNICATI	03	2022 010-575-420	TELEPHONE	32564612830210965		12/02/2021	12/06/2021		65.34
FRONTIER COMMUNICATI	03	2022 010-560-420	TELEPHONE	32564670130206925		12/02/2021	12/06/2021		65.34
FULK KIRKLAND A	03	2022 010-435-403	CRIMINAL COURT A	RICHARD MORRIS		12/03/2021	12/06/2021		753.92
FULK KIRKLAND A	03	2022 010-435-403	CRIMINAL COURT A	LORENA HERNANDEZ		12/02/2021	12/06/2021		400.00
FULK KIRKLAND A	03	2022 010-435-403	CRIMINAL COURT A	CHRISTOPHER SHERMOO		12/02/2021	12/06/2021		400.00
GALLS INC	03	2022 010-512-482	JAILER CLOTHING	NAME PLATES		12/03/2021	12/06/2021		486.63
GOVERNMENT FORMS AND	03	2022 010-403-310	OFFICE SUPPLIES	108000-RECDING PAPER		12/02/2021	12/06/2021		246.40
GOVERNMENT FORMS AND	03	2022 010-403-310	OFFICE SUPPLIES	108000-PAPER WALL		12/02/2021	12/06/2021		701.47
HMC BROWNWOOD	12	2021 010-512-402	MEDICAL	B. YEBLL-9/20/21		12/02/2021	12/06/2021		1,052.62



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
MILLER EMILY	03	2022 010-430-408	JUVENILE APPT AT J O		JUV02523	12/02/2021	12/06/2021		400.00
MITCHELL CHRISTOPHER	03	2022 010-435-403	CRIMINAL COURT A RICHARD HATHCOCK J		CR27547	12/02/2021	12/06/2021		200.00
MITCHELL CHRISTOPHER	03	2022 010-430-403	CRIMINAL COURT A WILLIAM HARRISS		2101017	12/02/2021	12/06/2021		300.00
NEEL MICHAEL F MD	12	2021 010-512-402	MEDICAL	L. RODRIGUEZ-9/20/21	RODIL0015338	12/02/2021	12/06/2021		078580
NEEL MICHAEL F MD	12	2021 010-512-402	MEDICAL	S. JACKSON-8/26/21	JACSC0005306	12/02/2021	12/06/2021		078580
NEEL MICHAEL F MD	12	2021 010-512-402	MEDICAL	L. WOOD-8/23/21	WOOL10005304	12/02/2021	12/06/2021		078580
PITNEY BOWES GLOBAL-PRINT SOLUTIONS	03	2022 010-409-311	POSTAGE MACHINE	8000900001355431	NOVEMBER	12/02/2021	12/06/2021		078600
PITNEY BOWES GLOBAL-PRINT SOLUTIONS	03	2022 010-450-310	OFFICE SUPPLIES	3314701489		12/02/2021	12/06/2021		078600
PROSPERITY BANK	12	2021 010-512-450	MAINTENANCE	DIST CLERK-TONER	61781	12/02/2021	12/06/2021		078602
PROSPERITY BANK	12	2021 010-512-330	SUPPLIES	BRN CO	2021	12/03/2021	12/06/2021		078671
PROSPERITY BANK	12	2021 010-560-331	OPERATING SUPPLI	BRN CO	2021	12/03/2021	12/06/2021		078671
R & B WATER STORE LL	03	2022 010-435-310	OFFICE SUPPLIES	DIST JUDGE	6718	12/06/2021	12/06/2021		078671
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	C.HOOD-9/29/21	52181700	12/02/2021	12/06/2021		078603
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	P. KING-4/26/21	51626591	12/02/2021	12/06/2021		078581
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	J. HARRIS-9/30/21	52189116	12/02/2021	12/06/2021		078582
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	R. JACKSON-9/30/21	52186109	12/02/2021	12/06/2021		078582
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	R. JACKSON-9/30/21	51286109	12/02/2021	12/06/2021		078582
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	T. EDWARDS-10/4/21	52206196	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	M. VALVERDE-10/11/21	52228919	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	R. BENTRIDA-10/5/21	52209566	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	D. HERRON-10/15/21	52242056	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	J. WILKERSON-10/14/2	52233417	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	M. NOSLEY-10/11/21	52226332	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	C. PALAMANTEZ-10/10/	52242425	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	J. HARRIS-10/15/21	52243363	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	J. JOHNSON-10/15/21	52181569	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	J. JOHNSON-10/01/21	52193083	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	J. JOHNSON-10/01/21	52193083	12/02/2021	12/06/2021		078604
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	J. HARRIS-10/15/21	52243363	12/02/2021	12/06/2021		078605
RADIOLOGY ASSOCIATES	03	2022 010-512-402	MEDICAL	J. HARRIS-10/8/21	52223195	12/02/2021	12/06/2021		078605
ROBERT MULLINS	03	2022 010-551-331	OPERATING SUPPLI	MLGB/CELL/POST/CLING	NOVEMBER	12/02/2021	12/06/2021		078605
ROY PARRACK	03	2022 010-553-331	OPERATING SUPPLI	CELL/MLGB	NOVEMBER	12/02/2021	12/06/2021		078606
SLIGERS MARKET	03	2022 010-512-390	GROCERIES	JAIL-11/2/21	2976	12/02/2021	12/06/2021		439.15
SLIGERS MARKET	03	2022 010-512-390	GROCERIES	JAIL-11/9/21	2977	12/02/2021	12/06/2021		763.98
SLIGERS MARKET	03	2022 010-512-390	GROCERIES	JAIL-11/17/21	2978	12/02/2021	12/06/2021		645.90
SLIGERS MARKET	03	2022 010-512-390	GROCERIES	JAIL-11/23/21	2979	12/02/2021	12/06/2021		613.03
SLIGERS MARKET	03	2022 010-512-390	GROCERIES	JAIL-11/30/21	2980	12/02/2021	12/06/2021		874.50
SOUTH PLAINS FORENSI	03	2022 010-409-408	ANTHROPSIES	JOHNNY SCARF-10/14/	7280	12/02/2021	12/06/2021		608.90
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	STEPHEN TACKETT	CR26947 - MT	12/02/2021	12/06/2021		627.95
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	BRYAN TURNER	CR27290	12/02/2021	12/06/2021		2,450.00
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	LUCILIA ORTEGA	CR26452	12/02/2021	12/06/2021		400.00
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	EDWARD DAVIS	CR26452	12/02/2021	12/06/2021		500.00
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	ARTURO CADENA	2101016	12/02/2021	12/06/2021		400.00
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	JUSTIN CUPPS	CR28161	12/02/2021	12/06/2021		400.00
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	JUSTIN CUPPS	CR27770	12/02/2021	12/06/2021		400.00
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	JUSTIN CUPPS	CR27770	12/02/2021	12/06/2021		100.00
STERLE TODD ATTORNEY	03	2022 010-435-403	CRIMINAL COURT A	JUSTIN CUPPS	CR27770	12/02/2021	12/06/2021		100.00
STERFLING ORTHOPEDIC	03	2022 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2021	12/02/2021	12/06/2021		112021
SYSCO WEST TEXAS, A	03	2022 010-512-390	GROCERIES	004929-11/17/21	278197051	12/02/2021	12/06/2021		397.27
SYSCO WEST TEXAS, A	03	2022 010-512-390	GROCERIES	004929-11/29/21	278201756	12/02/2021	12/06/2021		334.99
T-MOBILE	03	2022 010-490-420	AIR CARDS	97450598	NOVEMBER	12/02/2021	12/06/2021		1,461.94
TAC PETTY CASH	03	2022 010-560-331	OPERATING SUPPLI	TAGS-2010 CHEV	252504450610	12/02/2021	12/06/2021		175.00



12/06/2021 08:43:06

GENERAL FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	03	2022 010-435-403	CRIMINAL COURT A	CHRISTY TRUB	CR271127 - M	12/02/2021	12/06/2021		400.00
									-----
									169,202.08
									-----

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HAROLD HOGAN	03	2022	012-452-425	TRAVEL	MEALS-NEW JUDGE TRG	DEC 12-16	12/03/2021	12/06/2021	078658	250.00
HAROLD HOGAN	03	2022	012-452-425	TRAVEL	MLGE-NEW JUDGE TRG	DEC 12-16	12/03/2021	12/06/2021	078658	199.36
TEODORO PEREZ	03	2022	012-454-425	TRAVEL	MEALS-NEW JUDGE TRG	DEC 12-16	12/03/2021	12/06/2021	078659	250.00
TEODORO PEREZ	03	2022	012-454-425	TRAVEL	MLGE-NEW JUDGE TRG	DEC 12-16	12/03/2021	12/06/2021	078659	212.50

-----  
911.86

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2022	021-621-440 UTILITIES	3035424502	NOVEMBER	12/02/2021	12/06/2021	078620	98.24
CITY OF BROWNWOOD	03	2022	021-621-440 UTILITIES	13041501	OCTOBER	12/02/2021	12/06/2021	078626	71.79
HOME DEPOT CREDIT SE	03	2022	021-621-331 OPERATING SUPPLI	6035322540196254	NOVEMBER	12/02/2021	12/06/2021	078621	262.51
LEDSOME MACHINE SHOP	03	2022	021-621-331 OPERATING SUPPLI	PCT 1-SHREDDER SHAF	34564	12/02/2021	12/06/2021	078622	75.00
LINDE GAS & EQUIPMEN	03	2022	021-621-331 OPERATING SUPPLI	71416626	67201064	12/02/2021	12/06/2021	078623	183.00
STAR SALES LLC	03	2022	021-621-331 OPERATING SUPPLI	PCT 1-SUPP	94322	12/02/2021	12/06/2021	078624	143.11
UNITRST HOLDINGS, I	03	2022	021-621-331 OPERATING SUPPLI	1063784	2211783	12/02/2021	12/06/2021	078625	59.21

-----  
892.86



ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	03	2022 022-622-420	TELEPHONE	020766	2016343	12/02/2021	12/06/2021	078630	60.00
MATADOR FUEL & LUBRI	03	2022 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	098898A	12/02/2021	12/06/2021	078631	4,635.68
STARR SALES LLC	03	2022 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	94252	12/02/2021	12/06/2021	078632	251.85
TAC BETTY CASH	03	2022 022-622-331	OPERATING SUPPLI	TAGS-2007 STIG	250004449909	12/02/2021	12/06/2021	078633	7.50
TSC INDUSTRIES	03	2022 022-622-331	OPERATING SUPPLI	6035301202550610	NOVEMBER	12/02/2021	12/06/2021	078634	39.98
UNIFIRST HOLDINGS, I	03	2022 022-622-331	OPERATING SUPPLI	1063784	2211960	12/02/2021	12/06/2021	078635	130.78
VULCAN CONSTRUCTION	03	2022 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62389750	12/02/2021	12/06/2021	078636	10,838.71
VULCAN CONSTRUCTION	03	2022 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	346074	12/03/2021	12/06/2021	078672	265.84
VULCAN CONSTRUCTION	03	2022 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	349476	12/03/2021	12/06/2021	078672	66.63

16,296.97

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	03	2022 023-623-331	OPERATING SUPPLI	3129960	20065967	12/02/2021	12/06/2021	078637	1,495.46
CITY OF EARLY	03	2022 023-623-440	UTILITIES	01197500	NOVEMBER	12/02/2021	12/06/2021	078638	227.46
FRONTIER COMMUNICATI	03	2022 023-623-420	TELEPHONE	32564682930101655	DECEMBER	12/02/2021	12/06/2021	078639	220.82
SANDERSON TRAILERS	03	2022 023-623-331	OPERATING SUPPLI	PCT 3-RED RFL/CTR	9234450	12/02/2021	12/06/2021	078640	15.00
TAC BETTY CASH	03	2022 023-623-331	OPERATING SUPPLI	TAGS-2000 PTRB	250004452008	12/02/2021	12/06/2021	078641	22.00
TRANS TEXAS TIRE INC	03	2022 023-623-331	OPERATING SUPPLI	1-2080	1-128706	12/02/2021	12/06/2021	078642	1,181.97
TSC INDUSTRIES	03	2022 023-623-331	OPERATING SUPPLI	60353012000100806	NOVEMBER	12/02/2021	12/06/2021	078643	36.15
VULCAN CONSTRUCTION	03	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62389751	12/02/2021	12/06/2021	078644	95.48
									3,294.34

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	03	2022	024-624-570	EQUIPMENT	TRACTOR	12/03/2021	12/06/2021	078665	147,691.35
ADVANCED DRAINAGE SY	03	2022	024-624-331	OPERATING SUPPLI	20065968	12/02/2021	12/06/2021	078645	3,488.66
CITY OF BANGS	03	2022	024-624-440	UTILITIES	OCTOBER	12/02/2021	12/06/2021	078646	133.34
FRONTIER COMMUNICATI	03	2022	024-624-420	TELEPHONE	DECEMBER	12/02/2021	12/06/2021	078647	114.22
MID-AMERICA RESEARCH	03	2022	024-624-331	OPERATING SUPPLI	0748388-IN	12/02/2021	12/06/2021	078648	238.61
UNIFIRST HOLDINGS, I	03	2022	024-624-331	OPERATING SUPPLI	2210922	12/02/2021	12/06/2021	078649	94.32
UNIFIRST HOLDINGS, I	03	2022	024-624-331	OPERATING SUPPLI	2211784	12/02/2021	12/06/2021	078650	94.32
VULCAN CONSTRUCTION	03	2022	024-624-331	OPERATING SUPPLI	62389752	12/02/2021	12/06/2021	078649	6,649.39
VULCAN CONSTRUCTION	03	2022	024-624-331	OPERATING SUPPLI	62389753	12/02/2021	12/06/2021	078650	871.02
VULCAN CONSTRUCTION	03	2022	024-624-331	OPERATING SUPPLI	62389754	12/02/2021	12/06/2021	078650	794.11
VULCAN CONSTRUCTION	03	2022	024-624-331	OPERATING SUPPLI	62385644	12/02/2021	12/06/2021	078650	525.49
VULCAN CONSTRUCTION	03	2022	024-624-331	OPERATING SUPPLI	62385643	12/02/2021	12/06/2021	078650	4,393.24

-----  
165,088.07

12/06/2021 08:43:06

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	03	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62384092	12/03/2021	12/06/2021	078660	628.63
VULCAN CONSTRUCTION	03	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62387795	12/03/2021	12/06/2021	078660	449.60

-----  
1,078.23

12/06/2021 08:43:06

DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 12/06/2021 TO 12/06/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	03	2022	096-450-499	MISCELLANEOUS EX DIST CLERK-SHREDDIN	BCDC113021	12/03/2021	12/06/2021	078661	172.00

-----  
172.00

TOTAL PAYABLES

356,936.41