

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,948.73
011	C. A. FORFEITURE FUND	143.17
012	JUSTICE COURT TECHNOLOGY FUND	122.75
021	PRECINCT #1 FUND	5,917.73
022	PRECINCT #2 FUND	7,387.13
023	PRECINCT #3 FUND	4,465.59
024	PRECINCT #4 FUND	11,616.56
025	ROAD & FLOOD FUND	55.16
050	LAW LIBRARY FUND	567.63
055	FEMA	39,894.60
062	CAPITAL PROJECTS FUND	36,048.10
TOTAL OF ALL FUNDS		235,167.15

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

DATE: 5-10-21

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures and initials over the names]

May 10, 2021
 (Exhibit #2)

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTEGRATED PRESCRIPT	08	2021 010-512-402	MEDICAL	INMATE MEDS-2/16-2/	1124789	05/06/2021	05/10/2021	076106	3,112.49
INTEGRATED PRESCRIPT	08	2021 010-512-402	MEDICAL	INMATE MEDS-3/1-3/1	1125480	05/06/2021	05/10/2021	076106	5,252.56
INTEGRATED PRESCRIPT	08	2021 010-512-402	MEDICAL	INMATE MEDS-3/15-3/	1126175	05/06/2021	05/10/2021	076106	5,996.33
JOSIE CONTRERAS	08	2021 010-512-402	MEDICAL	INMATE MEDS-4/1-4/1	1126892	05/06/2021	05/10/2021	076106	6,119.17
KIRBO'S OFFICE MACHI	08	2021 010-475-310	OFFICE SUPPLIES	AMAZON		05/07/2021	05/10/2021	076192	81.56
KIRBO'S OFFICE MACHI	08	2021 010-426-310	OFFICE SUPPLIES	CG395-OVGES	370494	05/06/2021	05/10/2021	076107	19.95
KIRBO'S OFFICE MACHI	08	2021 010-402-310	OFFICE SUPPLIES	CG394-OVGES	373548	05/06/2021	05/10/2021	076107	12.84
LAPPE DONNIE	08	2021 010-435-414	ATTORNEY AD LITE	MINSELL	1805152A	05/06/2021	05/10/2021	076108	5.20
LAPPE DONNIE	08	2021 010-435-414	ATTORNEY AD LITE	MOORE	2011486	05/06/2021	05/10/2021	076108	206.25
LAPPE RONNIE	08	2021 010-435-414	ATTORNEY AD LITE	OLIVER/MILLS CHDN-M	2012514	05/06/2021	05/10/2021	076108	450.00
LOCHRIDGE-PIREST INC	08	2021 010-512-450	MAINTENANCE	JAIL-BOILER S/C	2003137	05/06/2021	05/10/2021	076109	2,018.10
MARK'S PLUMBING PART	08	2021 010-512-450	MAINTENANCE	303608	S53227	05/06/2021	05/10/2021	076110	138.00
MEDPRO DISPOSAL, LLC	08	2021 010-512-402	MEDICAL	2473	INV001943078	05/06/2021	05/10/2021	076111	143.32
MICHAEL ISBELL	08	2021 010-554-331	OPERATING SUPPLI	MILBAGE EXPENSE	454111	05/06/2021	05/10/2021	076113	868.00
MILLER EMILY	08	2021 010-435-414	ATTORNEY AD LITE	FOREMAN/REYES CHDN-	2011489	05/06/2021	05/10/2021	076113	729.68
MILLER EMILY	08	2021 010-435-414	ATTORNEY AD LITE	SANDERSON/BLAIR-CHD	2005239	05/06/2021	05/10/2021	076114	225.00
MILLER EMILY	08	2021 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-MOM	2004167	05/06/2021	05/10/2021	076114	150.00
MILLER EMILY	08	2021 010-435-414	ATTORNEY AD LITE	HERNANDEZ CHDN-MOM	2011456	05/06/2021	05/10/2021	076114	225.00
MILLER EMILY	08	2021 010-435-414	ATTORNEY AD LITE	PARRER CHDN	1810428	05/06/2021	05/10/2021	076114	750.00
MILLER EMILY	08	2021 010-435-414	ATTORNEY AD LITE	GARRERA CHDN	1908313	05/06/2021	05/10/2021	076114	600.00
MILLER EMILY	08	2021 010-435-414	ATTORNEY AD LITE	MELTON CHILD	2104114	05/06/2021	05/10/2021	076114	150.00
MILLER EMILY	08	2021 010-435-414	ATTORNEY AD LITE	ISHAM CHILD	1907274	05/06/2021	05/10/2021	076114	300.00
NEEL MICHAEL F MD	08	2021 010-512-402	MEDICAL	P-CHAMPION-4/7/21	CHAPO0005177	05/06/2021	05/10/2021	076114	75.00
PNTRNE BOWES	08	2021 010-409-311	POSTAGE	800090001355431	MAR/APR	05/06/2021	05/10/2021	076115	54.41
PROHL EMIL KARL	08	2021 010-435-406	MEDICATION	WHEATON/HOUGHTON CH	2006272	05/06/2021	05/10/2021	076117	4,041.98
QUILL CORPORATION	08	2021 010-451-310	OFFICE SUPPLIES	8227587	16120383	05/06/2021	05/10/2021	076117	600.00
QUILL CORPORATION	08	2021 010-452-310	OFFICE SUPPLIES	8227587	16120383	05/06/2021	05/10/2021	076118	17.49
QUILL CORPORATION	08	2021 010-453-310	OFFICE SUPPLIES	8227587	16120383	05/06/2021	05/10/2021	076118	17.49
QUILL CORPORATION	08	2021 010-454-310	OFFICE SUPPLIES	8227587	16120383	05/06/2021	05/10/2021	076118	17.49
QUILL CORPORATION	08	2021 010-452-310	OFFICE SUPPLIES	8227587	16228261	05/06/2021	05/10/2021	076118	21.44
QUILL CORPORATION	08	2021 010-451-310	OFFICE SUPPLIES	8227587	16228261	05/06/2021	05/10/2021	076118	21.45
QUILL CORPORATION	08	2021 010-453-310	OFFICE SUPPLIES	8227587	16228261	05/06/2021	05/10/2021	076118	21.45
QUILL CORPORATION	08	2021 010-454-310	OFFICE SUPPLIES	8227587	16228261	05/06/2021	05/10/2021	076118	21.45
QUILL CORPORATION	08	2021 010-451-310	OFFICE SUPPLIES	8227587	16236005	05/06/2021	05/10/2021	076118	21.45
QUILL CORPORATION	08	2021 010-452-310	OFFICE SUPPLIES	8227587	16236005	05/06/2021	05/10/2021	076118	83.67
QUILL CORPORATION	08	2021 010-453-310	OFFICE SUPPLIES	8227587	16236005	05/06/2021	05/10/2021	076118	83.67
QUILL CORPORATION	08	2021 010-454-310	OFFICE SUPPLIES	8227587	16236005	05/06/2021	05/10/2021	076118	83.67
ROBERT WILLIAMS	08	2021 010-551-331	OPERATING SUPPLI	MLGE/CELL/POST EXP	16236005	05/06/2021	05/10/2021	076118	83.68
ROY PARRACK	08	2021 010-553-331	OPERATING SUPPLI	CELL/MLGE EXP	APRIL	05/06/2021	05/10/2021	076119	490.73
SHERWIN-WILLIAMS CO	08	2021 010-512-450	MAINTENANCE	655813897	1782-7	05/06/2021	05/10/2021	076120	720.86
SHERWIN-WILLIAMS CO	08	2021 010-512-450	MAINTENANCE	655813897	5733-4	05/06/2021	05/10/2021	076121	440.62
SHERWIN-WILLIAMS CO	08	2021 010-512-450	MAINTENANCE	655813897	1884-1	05/06/2021	05/10/2021	076121	679.22
SINGLETON ASSOCIATES	08	2021 010-512-402	MEDICAL	D.HAVENS-3/12/21	SAPA930821	05/06/2021	05/10/2021	076122	117.17
SLIGERS MARKET	08	2021 010-512-390	GROCERIES	JAIL-4/6/21	1032	05/06/2021	05/10/2021	076123	54.53
SLIGERS MARKET	08	2021 010-512-390	GROCERIES	JAIL-4/13/21	1033	05/06/2021	05/10/2021	076123	516.90
SLIGERS MARKET	08	2021 010-512-390	GROCERIES	JAIL-4/20/21	1034	05/06/2021	05/10/2021	076123	587.10
SLIGERS MARKET	08	2021 010-512-390	GROCERIES	JAIL-4/27/21	1035	05/06/2021	05/10/2021	076123	575.40
SMITH & SHARPE AGENC	08	2021 010-409-480	BONDS	757-TP2 NEW BOND	27715	05/06/2021	05/10/2021	076124	678.15
SYSCO WEST TEXAS, A	08	2021 010-512-390	GROCERIES	004929-4/28/21	278059465	05/06/2021	05/10/2021	076125	50.00
T-MOBILE	08	2021 010-990-420	AIR CARDS	972450558	278059465	05/06/2021	05/10/2021	076125	1,020.85
TAYLOR CLINIC THE	08	2021 010-512-402	MEDICAL	ASHLEY RYAN-POL EVA	MAR 18-APR 1	05/06/2021	05/10/2021	076126	70.00
TEXAS ASSOCIATION OF	08	2021 010-409-482	PROPERTY AND GAS	BRN CO	APRIL	05/06/2021	05/10/2021	076127	250.00
						05/06/2021	05/10/2021	076091	3,899.36

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	08	2021 010-409-482	PROPERTY AND CAS BRN CO		APRIL	05/06/2021	05/10/2021	076091	3,711.02
THE HALLGREN COMPANY	08	2021 010-512-450	MAINTENANCE	MBCS10	044165	05/06/2021	05/10/2021	076128	2,015.00
TOM GREEN COUNTY CLE	08	2021 010-426-415	COMMITMENT	JANET MILLHOUSER	208342	05/06/2021	05/10/2021	076129	481.00
TRANS TEXAS TIRE INC	08	2021 010-560-331	OPERATING SUPPLI	1-154	118363/494/7	05/06/2021	05/10/2021	076130	112.00
TROY HENDERSON	08	2021 010-552-331	OPERATING SUPPLI	MILLEAGE EXP	APRIL	05/06/2021	05/10/2021	076131	475.44
UNIFIRST HOLDINGS, I	08	2021 010-510-450	MAINTENANCE		2179816	05/06/2021	05/10/2021	076132	64.60
UNIFIRST HOLDINGS, I	08	2021 010-510-450	MAINTENANCE		2183343	05/06/2021	05/10/2021	076132	64.60
UNITED PARCEL SERVIC	08	2021 010-495-311	POSTAGE		191	05/10/2021	05/10/2021	076193	28.63
WEAKLEY WATSON INC	08	2021 010-510-450	MAINTENANCE		131962	05/07/2021	05/10/2021	076180	98.12
WELCH BROS TRUCK AND	08	2021 010-560-331	OPERATING SUPPLI	DD23-TOW	APRIL	05/06/2021	05/10/2021	076133	175.00
MEX BANK	08	2021 010-665-430	4-H VAN		0760001136522	05/06/2021	05/10/2021	076134	111.00

128,948.73

05/10/2021 08:24:08

C. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	MAY	05/07/2021	05/10/2021	076182	143.17

									143.17

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2021 012-451-310	SUPPLIES	287248905305	5/21	05/07/2021	05/10/2021	076189	30.68
AT&T MOBILITY	08	2021 012-452-310	SUPPLIES	287248905305	5/21	05/07/2021	05/10/2021	076189	30.69
AT&T MOBILITY	08	2021 012-453-310	SUPPLIES	287248905305	5/21	05/07/2021	05/10/2021	076189	30.69
AT&T MOBILITY	08	2021 012-454-310	SUPPLIES	287248905305	5/21	05/07/2021	05/10/2021	076189	30.69

122.75

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2021 021-621-440	UTILITIES	3035424502	APRIL	05/06/2021	05/10/2021	076135	92.12
BRUCKNER TRUCK SALES	08	2021 021-621-331	OPERATING SUPPLI	156312-PCT 1	XAI09001533 :	05/06/2021	05/10/2021	076136	84.21
CEN-TEX TRUCK & TRAI	08	2021 021-621-331	OPERATING SUPPLI	PCT 1-2004 INTL RPR	12280	05/06/2021	05/10/2021	076137	1,105.50
CITY OF BROWWOOD	08	2021 021-621-440	UTILITIES	13041501	MARCH	05/06/2021	05/10/2021	076138	71.73
FRONTIER COMMUNICATI	08	2021 021-621-420	TELEPHONE	32564688490101655	MAY	05/07/2021	05/10/2021	076139	46.65
HOME DEPOT CREDIT SE	08	2021 021-621-331	OPERATING SUPPLI	60353222540196254	APRIL	05/06/2021	05/10/2021	076139	95.01
STROKIN' DIESEL	08	2021 021-621-331	OPERATING SUPPLI	PCT 1-PU RPR	1043	05/06/2021	05/10/2021	076140	750.00
TRANS TEXAS TIRE INC	08	2021 021-621-331	OPERATING SUPPLI	1-153	APRIL	05/06/2021	05/10/2021	076141	241.39
UNIFIRST HOLDINGS, I	08	2021 021-621-331	OPERATING SUPPLI	1063784	2186173	05/06/2021	05/10/2021	076142	111.97
WARREN CAT	08	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	S2498301	05/06/2021	05/10/2021	076143	3,000.00
MEX BANK	08	2021 021-621-331	OPERATING SUPPLI	04960056377129	71575851	05/06/2021	05/10/2021	076144	319.15

5,917.73

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2021 022-622-331	OPERATING SUPPLI	PROPGBWTK-PCT 2	283381	05/06/2021	05/10/2021	076145	441.06
BROWNWOOD JANITORIAL	08	2021 022-622-331	OPERATING SUPPLI	PROPGBWTK	283406	05/07/2021	05/10/2021	076155	35.00
LEONARD WOOD	08	2021 022-622-331	OPERATING SUPPLI	LEASE-1 YR	MAY	05/06/2021	05/10/2021	076146	1,200.00
MATADOR FUEL & LUBRI	08	2021 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	8596A	05/06/2021	05/10/2021	076147	3,481.66
RK CONSTRUCTION	08	2021 022-622-331	OPERATING SUPPLI	CULVERTS	BROWN CO PCT	05/06/2021	05/10/2021	076148	2,000.00
TRANS TEXAS TIRE INC	08	2021 022-622-331	OPERATING SUPPLI	1-3010	1-118314	05/06/2021	05/10/2021	076149	96.24
UNIFIRST HOLDINGS, I	08	2021 022-622-331	OPERATING SUPPLI	1063784	2186309	05/06/2021	05/10/2021	076150	133.17
									7,387.13

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	08	2021 023-623-331	OPERATING SUPPLI	319-PCT 3	51271072.001	05/06/2021	05/10/2021	076151	177.40
HYDROTEX	08	2021 023-623-331	OPERATING SUPPLI	590400-PCT 3	450610	05/06/2021	05/10/2021	076152	1,765.61
MCCOY BLDG SUPPLY CO	08	2021 023-623-331	OPERATING SUPPLI	090098045432001-PCT	735862	05/06/2021	05/10/2021	076153	31.99
ROTH LUKE	08	2021 023-623-331	OPERATING SUPPLI	PCT 3-DP TRK RPR	605568	05/06/2021	05/10/2021	076154	1,350.00
TRANS TEXAS TIRE INC	08	2021 023-623-331	OPERATING SUPPLI	1-2080	APR11	05/07/2021	05/10/2021	076156	762.07
TRIPLE BLADE & STEEL	08	2021 023-623-331	OPERATING SUPPLI	PCT 3-SHREDDER PART	9537	05/07/2021	05/10/2021	076157	113.81
UNIFIRST HOLDINGS, I	08	2021 023-623-331	OPERATING SUPPLI	1063784	2186310	05/07/2021	05/10/2021	076158	175.61
VULCAN CONSTRUCTION	08	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62291483	05/07/2021	05/10/2021	076159	89.10

4,465.59

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2021 024-624-331	OPERATING SUPPLI	BROPC04	283274	05/07/2021	05/10/2021	076160	18.83
BROWNWOOD SERVICE	PA	08 2021 024-624-331	OPERATING SUPPLI	1162	APRIL	05/07/2021	05/10/2021	076161	2,206.42
CROSS CUT SHREDDER	S	08 2021 024-624-331	OPERATING SUPPLI	PCT 4-SHREDDING	S5000	05/07/2021	05/10/2021	076162	300.00
NEXLINK INTERNET		08 2021 024-624-420	TELEPHONE	125161742	B125161742-1	05/07/2021	05/10/2021	076163	111.83
P. F. AND E. OIL COM	08	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	199085	05/07/2021	05/10/2021	076164	4,752.43
PITTS STOP PORTA POT	08	2021 024-624-331	OPERATING SUPPLI	PCT 4-3/2-5/25	009	05/07/2021	05/10/2021	076165	381.00
QUALITY IMPLEMENT CO	08	2021 024-624-331	OPERATING SUPPLI	31663	776931	05/07/2021	05/10/2021	076166	57.21
UNIFIRST HOLDINGS, I	08	2021 024-624-331	OPERATING SUPPLI	1063784	2186174	05/07/2021	05/10/2021	076167	138.23
UNIFIRST HOLDINGS, I	08	2021 024-624-331	OPERATING SUPPLI	1063784	2187044	05/07/2021	05/10/2021	076167	283.79
VULCAN CONSTRUCTION	08	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62291484	05/07/2021	05/10/2021	076168	268.18
ZACK BURRETT CO, INC	08	2021 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	2-629881	05/07/2021	05/10/2021	076169	3,098.64

11,616.56

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FASTENAL COMPANY	08	2021 025-620-332	INMATE SUPPLIES	TXSAA0757	TXSAA154872	05/07/2021	05/10/2021	076179	55.16

									55.16

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS	08	2021 050-650-570	LAW LIBRARY EQUI	1000648075-MAY	844371667	05/07/2021	05/10/2021	076177	419.16
THOMSON - REUTERS	08	2021 050-650-570	LAW LIBRARY EQUI	1000147384-MAY	844358676	05/07/2021	05/10/2021	076177	148.47

									567.63

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY GENERAL	08	2021 055-370-100	OTHER REVENUE	WRG ACCT-SAVNS/VINE MAY		05/07/2021	05/10/2021	076178	4,642.78
BROWN COUNTY PRECINC	08	2021 055-623-331	REPAIRS PCT 3	PM97-HAULING	50 LDS	05/07/2021	05/10/2021	076173	7,500.00
VULCAN CONST MATERIA	08	2021 055-624-331	REPAIRS PCT 4	PM68/CR134B	62284689	05/07/2021	05/10/2021	076170	5,813.93
VULCAN CONST MATERIA	08	2021 055-624-331	REPAIRS PCT 4	PM873/CR134A	62284689	05/07/2021	05/10/2021	076171	5,757.09
VULCAN CONST MATERIA	08	2021 055-624-331	REPAIRS PCT 4	PM873/CR135	62284689	05/07/2021	05/10/2021	076171	11,654.51
VULCAN CONST MATERIA	08	2021 055-624-331	REPAIRS PCT 4	PM828/CR611	62284689	05/07/2021	05/10/2021	076172	3,408.39
VULCAN CONST MATERIA	08	2021 055-624-331	REPAIRS PCT 4	PM828/CR600	62284689	05/07/2021	05/10/2021	076172	1,117.90
									39,894.60

ALL RECORDS FROM 05/10/2021 TO 05/10/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	08	2021 062-621-451	PCT 1 2021 ROAD	90428209354-TAX NOT	62289210	05/07/2021	05/10/2021	076174	5,427.77
VULCAN CONSTRUCTION	08	2021 062-621-451	PCT 1 2021 ROAD	90428209354-TAX NOT	62285845	05/07/2021	05/10/2021	076174	1,994.43
VULCAN CONSTRUCTION	08	2021 062-621-451	PCT 1 2021 ROAD	90428209354-TAX NOT	62285844	05/07/2021	05/10/2021	076174	5,068.57
VULCAN CONSTRUCTION	08	2021 062-621-451	PCT 1 2021 ROAD	90428209354-TAX NOT	62285843	05/07/2021	05/10/2021	076174	161.68
VULCAN CONSTRUCTION	08	2021 062-622-451	PCT 2 2021 ROAD	904284742962-TAX NO	62288390	05/07/2021	05/10/2021	076175	4,224.46
VULCAN CONSTRUCTION	08	2021 062-622-451	PCT 2 2021 ROAD	904284742962-TAX NO	62291482	05/07/2021	05/10/2021	076175	10,971.12
WRIGHT ASPHALT PRODU	08	2021 062-622-451	PCT 2 2021 ROAD	C07130-PCT2-TAX NOT	SINV164919	05/07/2021	05/10/2021	076176	8,200.07

36,048.10

TOTAL PAYABLES

235,167.15