

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	234,277.39
013	COURTHOUSE SECURITY FUND	25.64
019	COVID-19 FUND	3.79
021	PRECINCT #1 FUND	1,992.24
022	PRECINCT #2 FUND	18,045.69
023	PRECINCT #3 FUND	1,291.60
024	PRECINCT #4 FUND	15,068.91
025	ROAD & FLOOD FUND	26.16
032	COURT REPORTER SERVICE FEE FUND	301.20
035	EQUIT FED SHERIFF FORF FD	569.97
036	INMATE PHONE FUND	2.25
050	LAW LIBRARY FUND	3,475.06
055	FEMA	31,078.64
061	RURAL ADDRESSING FUND	4.15
062	CAPITAL PROJECTS FUND	169,112.23
TOTAL OF ALL FUNDS		475,274.92

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

DATE:

10-4-21

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBERK
 PAUL LILLY

October 4, 2021
 Exhibit #2

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	12	2021	010-435-403	CRIMINAL COURT A MASON CARPENTER	CR25430 - 2N	10/01/2021	10/04/2021		100.00
ADAMS TOMMY	12	2021	010-435-403	CRIMINAL COURT A MASON CARPENTER	CR25430 - 2N	10/01/2021	10/04/2021		100.00
ADAMS TOMMY	12	2021	010-435-403	CRIMINAL COURT A MASON CARPENTER	CR25430 - 2N	10/01/2021	10/04/2021		100.00
ADAMS TOMMY	12	2021	010-435-403	CRIMINAL COURT A HEATHER BRADSHAW	CR27822	10/01/2021	10/04/2021		400.00
ADAMS TOMMY	12	2021	010-435-403	CRIMINAL COURT A BRITLYN YELL	CR28272 CT I	10/01/2021	10/04/2021		500.00
ADAMS TOMMY	12	2021	010-435-403	CRIMINAL COURT A BRITLYN YELL	CR28273 CT I	10/01/2021	10/04/2021		100.00
ADAMS TOMMY	12	2021	010-435-403	CRIMINAL COURT A BRITLYN YELL	CR28273 CT I	10/01/2021	10/04/2021		500.00
ADVANTAGE OFFICE PRO	12	2021	010-660-331	OPERATING SUPPLI SURVEOR-SUPP	435548-00	09/29/2021	10/04/2021		500.00
ADVANTAGE OFFICE PRO	12	2021	010-512-450	MAINTENANCE	51293453.001	09/29/2021	10/04/2021		615.70
ATMOS ENERGY	12	2021	010-512-440	UTILITIES	3022152660	09/29/2021	10/04/2021		6.13
BEN E KEITH COMPANY	12	2021	010-512-390	GROCERIES	357223-9/15/21	09/29/2021	10/04/2021		765.98
BEN E KEITH COMPANY	12	2021	010-512-390	GROCERIES	357223-9/22/21	09/29/2021	10/04/2021		5,329.27
BEN E KEITH COMPANY	12	2021	010-512-390	GROCERIES	357223-9/29/21	09/29/2021	10/04/2021		4,908.88
BEN E KEITH COMPANY	12	2021	010-512-390	GROCERIES	357223-9/29/21	09/29/2021	10/04/2021		4,900.68
BEST MED, INC.	12	2021	010-512-402	MEDICAL	OTC MEDS	09/29/2021	10/04/2021		45.77
BIMBO BAKERIES USA	12	2021	010-512-390	GROCERIES	980905698299-9/9/2	09/29/2021	10/04/2021		368.85
BIMBO BAKERIES USA	12	2021	010-512-390	GROCERIES	980905698299-9/2/2	09/29/2021	10/04/2021		253.52
BIMBO BAKERIES USA	12	2021	010-512-390	GROCERIES	980905698299-9/1/6	09/29/2021	10/04/2021		253.52
BLACK PLUMBING, INC	12	2021	010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	09/29/2021	10/04/2021		163.86
BLACK PLUMBING, INC	12	2021	010-510-403	MAINTENANCE	CHARLES-TOLLET LEAK	09/29/2021	10/04/2021		255.00
BLAGG JOHN LEE	12	2021	010-435-403	CRIMINAL COURT A JOE BUSH	CR26853	10/01/2021	10/04/2021		300.00
BLAGG JOHN LEE	12	2021	010-435-403	CRIMINAL COURT A JOE BUSH	CR27623	10/01/2021	10/04/2021		100.00
BLAGG JOHN LEE	12	2021	010-430-403	CRIMINAL COURT A DEBRA HALE	2100836	10/01/2021	10/04/2021		300.00
BLAGG JOHN LEE	12	2021	010-430-403	CRIMINAL COURT A RANDALL JOLLY	2100332	10/01/2021	10/04/2021		300.00
BLAYLOCK FUNERAL HOM	12	2021	010-409-408	AUTOPSITS	HELEN COOLEY-TPORT	09/29/2021	10/04/2021		100.00
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	Q.JONES-8/9/21	09/29/2021	10/04/2021		211.50
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	Q.JONES-8/9/21	09/29/2021	10/04/2021		98.98
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	C.BANKHEAD-2/25/21	09/29/2021	10/04/2021		6.42
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	J.MOGLING-8/13/21	09/29/2021	10/04/2021		42.23
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	V.JOYNER-/26/21	09/29/2021	10/04/2021		98.98
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	W.CARROLL-6/23/21	09/29/2021	10/04/2021		109.68
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	J.WALKER-8/21/21	09/29/2021	10/04/2021		104.33
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	V.SCHOTT-8/19/21	09/29/2021	10/04/2021		98.98
BROUGHTON JENNIFER	12	2021	010-435-414	ATTORNEY AD LITE	Z.CUPEPPER CHILD	09/29/2021	10/04/2021		79.62
BROUGHTON JENNIFER	12	2021	010-435-414	ATTORNEY AD LITE	HERNANDEZ CHDN	09/29/2021	10/04/2021		98.98
BROWNWOOD GLASS AND	12	2021	010-560-331	OPERATING SUPPLI	CT09-BRAKES	09/29/2021	10/04/2021		262.50
BROWNWOOD GLASS AND	12	2021	010-560-331	OPERATING SUPPLI	TR27 REPAIR	09/29/2021	10/04/2021		500.00
CARLTON AUTOMOTIVE	01	2022	010-450-425	TRAVEL	HOTEL/MUS/MJGE-TDCA	10/01/2021	10/04/2021		396.00
CARLTON AUTOMOTIVE	01	2022	010-450-425	TRAVEL	HOTEL/MUS/MJGE-TDCA	10/01/2021	10/04/2021		448.50
CIT/AVAYA	12	2021	010-560-420	TELEPHONE	4100061851	09/29/2021	10/04/2021		580.42
COURTNEY PARROTT	12	2021	010-665-400	HEALTHY COUNTY E	REIMB EOV FUNDS CAR	09/29/2021	10/04/2021		920.88
CRYSLER S COLLISION	12	2021	010-560-331	OPERATING SUPPLI	CT54 HANDLES	09/29/2021	10/04/2021		150.00
DATA ID SYSTEMS	12	2021	010-491-310	OFFICE SUPPLIES	BROKOV-BAR CODE SCN	09/29/2021	10/04/2021		136.68
DAVID K YOUNG CONSUL	01	2022	010-409-400	PROFESSIONAL SER	SEC 125 PARTS	10/04/2021	10/04/2021		901.23
DEAN DAIRY CORPORATE	12	2021	010-512-390	GROCERIES	1198242-9/14/21	09/29/2021	10/04/2021		291.50
DEAN DAIRY CORPORATE	12	2021	010-512-390	GROCERIES	1198242-9/21/21	09/29/2021	10/04/2021		406.00
EMERGENCHEALTH	12	2021	010-512-402	MEDICAL	T.BENSON-6/24/21	09/29/2021	10/04/2021		406.00
FEDERAL COMPANY	12	2021	010-512-450	MAINTENANCE	TXSAA157247	09/29/2021	10/04/2021		500.17
FEDERAL EXPRESS CORP	12	2021	010-476-310	OFFICE SUPPLIES	124608414	09/29/2021	10/04/2021		2.49
FRANCES S SEWING SHO	12	2021	010-512-482	JAILER CLOTHING	JSUTT REPAIRS	09/29/2021	10/04/2021		31.95
FRANCES S SEWING SHO	12	2021	010-512-482	JAILER CLOTHING	SHIRT PATCHES	09/29/2021	10/04/2021		145.00
FRONTIER COMMUNICATI	12	2021	010-665-420	TELEPHONE	32564603860101655	09/29/2021	10/04/2021		75.00
					AUG/SEP				569.07

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2021	010-401-420	TELEPHONE	32564313561206935	09/29/2021	10/04/2021	077775	65.99
FRONTIER COMMUNICATI	12	2021	010-403-420	TELEPHONE	32564316850203865	09/29/2021	10/04/2021	077775	97.82
FRONTIER COMMUNICATI	12	2021	010-409-440	INTERNET	32519700990112175	09/29/2021	10/04/2021	077775	175.26
FRONTIER COMMUNICATI	12	2021	010-409-440	INTERNET	32519701560108195	09/29/2021	10/04/2021	077775	960.00
FRONTIER COMMUNICATI	12	2021	010-409-440	INTERNET	32519701550108195	09/29/2021	10/04/2021	077775	675.00
FRONTIER COMMUNICATI	12	2021	010-435-420	TELEPHONE	32564363960307975	09/29/2021	10/04/2021	077775	46.72
FRONTIER COMMUNICATI	12	2021	010-475-420	TELEPHONE	32564688820117145	09/29/2021	10/04/2021	077775	119.16
FRONTIER COMMUNICATI	12	2021	010-570-420	TELEPHONE	32564634770712905	09/29/2021	10/04/2021	077775	65.99
FULK KIRKLAND A	12	2021	010-430-403	CRIMINAL COURT A	JUAN PINEDA JR	10/01/2021	10/04/2021		50.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	JOSHUA TODD	10/01/2021	10/04/2021		100.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	JOSHUA TODD	10/01/2021	10/04/2021		400.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	CAMRON CREEK	10/01/2021	10/04/2021		300.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	JESSE HYDEN	10/01/2021	10/04/2021		400.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	KIMBERLY RODRIGUEZ	10/01/2021	10/04/2021		500.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	DAVID LEWIS	10/01/2021	10/04/2021		100.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	DAVID LEWIS	10/01/2021	10/04/2021		100.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	RODNEY LEATHERMAN	10/01/2021	10/04/2021		400.00
FULK KIRKLAND A	12	2021	010-435-403	CRIMINAL COURT A	RODNEY LEATHERMAN	10/01/2021	10/04/2021		100.00
FULK KIRKLAND A	12	2021	010-430-403	CRIMINAL COURT A	JOSHUA TODD	10/01/2021	10/04/2021		500.00
GOVERNMENT FORMS AND	12	2021	010-450-310	OFFICE SUPPLIES	108720-ENVEL	09/29/2021	10/04/2021	077776	276.46
GUARDIAN SECURITY SO	12	2021	010-512-450	MAINTENANCE	SILVER SERV AGMET	09/29/2021	10/04/2021	077777	4,666.58
HADLEY ANGIE	12	2021	010-435-403	CRIMINAL COURT A	DALTON MANNING	10/01/2021	10/04/2021		250.00
HANEY G LEBE	12	2021	010-430-403	CRIMINAL COURT A	DAVID LEWIS	09/29/2021	10/04/2021	077779	1,972.65
HEART OF TEXAS MECHA	12	2021	010-512-450	MAINTENANCE	JAIL-WALK IN FREEZE	09/29/2021	10/04/2021	077779	1,013.58
HEART OF TEXAS MECHA	12	2021	010-512-450	MAINTENANCE	JAIL-WALK IN FREEZE	09/29/2021	10/04/2021	077780	735.51
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	DARRIN LAYMAN-XRAY	09/29/2021	10/04/2021	077817	2,768.72
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	G.SLAVIK-8/4/21	09/29/2021	10/04/2021	077817	1,083.52
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	J.MOREGUNG-8/13/21	09/29/2021	10/04/2021	077817	1,124.32
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	T.BENSON-7/31/21	09/29/2021	10/04/2021	077817	1,475.26
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	T.BENSON-7/15/21	09/29/2021	10/04/2021	077817	441.32
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	S.ROSE-7/17/21	09/29/2021	10/04/2021	077817	193.51
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	J.OLIVARRER-7/20/21	09/29/2021	10/04/2021	077817	293.87
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	J.SELLERS-7/23/21	09/29/2021	10/04/2021	077817	1,433.94
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	R.GONZALES-8/3/21	09/29/2021	10/04/2021	077817	1,076.33
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	J.SCHOTT-8/19/21	09/29/2021	10/04/2021	092021	2,062.11
HOWARD PATRICK D	12	2021	010-435-414	ATTORNEY AD LITTE	G.GREENWOOD-CHILD	09/29/2021	10/04/2021	077817	1,443.66
HOWARD PATRICK D	12	2021	010-435-414	ATTORNEY AD LITTE	B.GOODWIN-CHILD	09/29/2021	10/04/2021	077817	101.25
HOWARD PATRICK D	12	2021	010-435-403	CRIMINAL COURT A	PABLO CELEDON II	10/01/2021	10/04/2021		180.00
HOWARD PATRICK D	12	2021	010-435-403	CRIMINAL COURT A	PABLO CELEDON II	10/01/2021	10/04/2021		100.00
HOWARD PATRICK D	12	2021	010-435-403	CRIMINAL COURT A	PABLO CELEDON II	10/01/2021	10/04/2021		100.00
HOWARD PATRICK D	12	2021	010-435-403	CRIMINAL COURT A	PABLO CELEDON II	10/01/2021	10/04/2021		100.00
HOWARD PATRICK D	12	2021	010-435-403	CRIMINAL COURT A	XAVIER BARRON	10/01/2021	10/04/2021		500.00
HOWARD PATRICK D	12	2021	010-435-403	CRIMINAL COURT A	PABLO CELEDON II	10/01/2021	10/04/2021		400.00
HOWARD PATRICK D	12	2021	010-430-403	CRIMINAL COURT A	CHRISTOPHER FISHER	10/01/2021	10/04/2021		50.00
HOWARD PATRICK D	12	2021	010-430-403	CRIMINAL COURT A	AMANDA WATSON	10/01/2021	10/04/2021		50.00
HOWARD PATRICK D	12	2021	010-430-403	CRIMINAL COURT A	TAMRA ESTESS	10/01/2021	10/04/2021		300.00
HBN PHYSICIAN BILLIN	12	2021	010-630-402	INDIGENT MEDICAL	76801SD-PANTIES	09/29/2021	10/04/2021	092021	50.00
HBN PHYSICIAN BILLIN	12	2021	010-630-402	INDIGENT MEDICAL	76801SD-PANTIES	09/29/2021	10/04/2021	092021	98.98
ICS	12	2021	010-512-330	SUPPLIES	76801SD-GYM SHORTS	09/29/2021	10/04/2021	077782	198.99
ICS	12	2021	010-512-330	SUPPLIES	76801SD-GYM SHORTS	09/29/2021	10/04/2021	077782	421.08
INCA_TRIO FIRE SERVI	12	2021	010-510-450	MAINTENANCE	WHILY MONIT	09/29/2021	10/04/2021	077783	35.00
INTEGRATED PRESCRIP	12	2021	010-512-402	MEDICAL	INMATE PRESC MEDS	9/1/21-9/15/	09/29/2021	077784	6,418.76

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JENNIFER ROBISSON	01	2022 010-495-425	TRAVEL	FALL CONFERENCE	CORPUS	10/01/2021	10/04/2021	077894	662.80
JOSE CONTRERAS	12	2021 010-495-425	TRAVEL	FALL CONFERENCE	CORPUS	10/01/2021	10/04/2021	077895	743.80
JURY FUND	12	2021 010-435-485	JURIES	GRAND JURORS	9/16/21	09/29/2021	10/04/2021	077895	400.00
KIRBO'S OFFICE WACHI	12	2021 010-476-310	OFFICE SUPPLIES	66840-OVGRS	386981	09/29/2021	10/04/2021	077818	92.58
LAPPE RONNIE	12	2021 010-430-403	CRIMINAL COURT A	GABRIEL CAMPOS JR	2100040	10/01/2021	10/04/2021		300.00
LAPPE RONNIE	12	2021 010-435-403	CRIMINAL COURT A	JESSE STEWART	CR24102 - MT	10/01/2021	10/04/2021		500.25
LAPPE RONNIE	12	2021 010-435-403	CRIMINAL COURT A	APRIL MCANN	CR28311	10/01/2021	10/04/2021		400.00
LAPPE RONNIE	12	2021 010-435-403	CRIMINAL COURT A	APRIL MCANN	CR28018	10/01/2021	10/04/2021		200.00
LAPPE RONNIE	12	2021 010-430-403	CRIMINAL COURT A	APRIL MCANN	CR28017	10/01/2021	10/04/2021		100.00
LAPPE RONNIE	12	2021 010-430-403	CRIMINAL COURT A	SABRINA LEWIS	2100784	10/01/2021	10/04/2021		200.00
LAPPE RONNIE	12	2021 010-430-403	CRIMINAL COURT A	KOLTON REEVES	2100799	10/01/2021	10/04/2021		50.00
LAPPE RONNIE	12	2021 010-430-403	CRIMINAL COURT A	KOLTON REEVES	2100403	10/01/2021	10/04/2021		300.00
LAPPE RONNIE	12	2021 010-430-403	CRIMINAL COURT A	KOLTON REEVES	2100402	10/01/2021	10/04/2021		300.00
LAPPE RONNIE	12	2021 010-435-403	CRIMINAL COURT A	KOLTON REEVES	2100405	10/01/2021	10/04/2021		50.00
LAPPE RONNIE	12	2021 010-435-403	CRIMINAL COURT A	CHRISTOPHER TIGERIN	2100404	10/01/2021	10/04/2021		50.00
LAPPE RONNIE	12	2021 010-430-403	CRIMINAL COURT A	CHRISTOPHER TIGERIN	CR28281	10/01/2021	10/04/2021		400.00
LAPPE RONNIE	12	2021 010-430-403	CRIMINAL COURT A	CHRISTOPHER TIGERIN	CR28256	10/01/2021	10/04/2021		100.00
LIFE GUARD AMBULANCE	12	2021 010-630-496	AMBULANCE SUBSID	SUBSIDY	258470	09/29/2021	10/04/2021	077802	100.00
LOWER COLORADO RIVER	12	2021 010-551-331	OPERATING SUPPLI	RADIO HOLSTERS	TC10007088	09/29/2021	10/04/2021	077625	8,750.00
LOWER COLORADO RIVER	12	2021 010-552-331	OPERATING SUPPLI	RADIO HOLSTERS	TC10007088	09/29/2021	10/04/2021	077625	150.15
LOWER COLORADO RIVER	12	2021 010-553-331	OPERATING SUPPLI	RADIO HOLSTERS	TC10007088	09/29/2021	10/04/2021	077625	150.15
LOWER COLORADO RIVER	12	2021 010-554-331	OPERATING SUPPLI	RADIO HOLSTERS	TC10007088	09/29/2021	10/04/2021	077625	150.15
MAL TECHNOLOGIES FLE	12	2021 010-409-570	EQUIPMENT	CT21-EMERG VEH PKGE	1239	09/29/2021	10/04/2021	077786	7,732.28
MEADOWS LARRY	12	2021 010-435-403	CRIMINAL COURT A	ROBIN BRADY	CR27745	10/01/2021	10/04/2021		100.00
MEADOWS LARRY	12	2021 010-435-403	CRIMINAL COURT A	ROBIN BRADY	COMPLAINT	10/01/2021	10/04/2021	077787	100.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-MOM	2012514	09/29/2021	10/04/2021	077787	525.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	MOSHER CHDN	2105178	09/29/2021	10/04/2021	077787	825.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	BANKS CHLD-MOM	2106181	09/29/2021	10/04/2021	077787	600.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	PETROSS CHLD	2109225	09/29/2021	10/04/2021	077787	300.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	MELTON CHLD	2104114	09/29/2021	10/04/2021	077787	675.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	MORGAN-CHLD-DAD	1911447	09/29/2021	10/04/2021	077787	225.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE	PETERSON CHLD	2103101	09/29/2021	10/04/2021	077787	375.00
MITCHELL CHRISTOPHER	12	2021 010-430-403	CRIMINAL COURT A	TILMAN MCCAMEY	2100830	10/01/2021	10/04/2021		50.00
MITCHELL CHRISTOPHER	12	2021 010-430-403	CRIMINAL COURT A	TILMAN MCCAMEY	2100830	10/01/2021	10/04/2021		50.00
MITCHELL CHRISTOPHER	12	2021 010-430-403	CRIMINAL COURT A	BENJAMIN DURKOP	2000025	10/01/2021	10/04/2021		300.00
MITCHELL CHRISTOPHER	12	2021 010-430-403	CRIMINAL COURT A	BENJAMIN DURKOP	2000025	10/01/2021	10/04/2021		50.00
MITCHELL CHRISTOPHER	12	2021 010-430-403	CRIMINAL COURT A	BENJAMIN DURKOP	2000025	10/01/2021	10/04/2021		50.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	SUNSEARAH WHITE	CR26884-MTR	10/01/2021	10/04/2021		400.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28272	10/01/2021	10/04/2021		15.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28272	10/01/2021	10/04/2021		15.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28272	10/01/2021	10/04/2021		30.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28272	10/01/2021	10/04/2021		52.50
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28272	10/01/2021	10/04/2021		52.50
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		105.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		15.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		22.50
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		22.50
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		45.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		52.50
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		60.00
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		67.50
MITCHELL CHRISTOPHER	12	2021 010-435-403	CRIMINAL COURT A	ADRIAN VELA	CR28250	10/01/2021	10/04/2021		82.50
NET DATA INC	12	2021 010-409-409	COMPUTER MAINTEN	ND-003205	BROWN COUNTY	09/29/2021	10/04/2021	077803	956.16

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TYU ENERGY	12	2021 010-512-440	UTILITIES	10443720008649603	AUGUST	09/29/2021	10/04/2021	077798	16.94
UNIFIRST HOLDINGS, I	12	2021 010-510-450	MAINTENANCE	1069473	2203472	09/29/2021	10/04/2021	077799	64.37
UNITED PARCEL SERVIC	12	2021 010-409-311	POSTAGE	R536A1	381	09/29/2021	10/04/2021	077808	8.56
VALERIE WILLIAMS	01	2022 010-495-425	TRAVEL	EMIL CONFERENCE	CORPUS	10/01/2021	10/04/2021	077896	743.80
WALMART	12	2021 010-409-320	COMPUTER PURCHAS	607390	08/2021	10/01/2021	10/04/2021	077885	826.48
WALMART	12	2021 010-409-409	COMPUTER MAINTEN	607390	08/2021	10/01/2021	10/04/2021	077885	950.74
WALMART	12	2021 010-476-310	OFFICE SUPPLIES	607390	08/2021	10/01/2021	10/04/2021	077885	935.63
WALMART	12	2021 010-512-390	GROCERIES	645557	08/2021	10/01/2021	10/04/2021	077885	529.41
WALMART	12	2021 010-512-402	MEDICAL	645557	08/2021	10/01/2021	10/04/2021	077885	732.86
WALMART	12	2021 010-512-450	MAINTENANCE	645557	08/2021	10/01/2021	10/04/2021	077885	791.11
WALMART	12	2021 010-560-331	OPERATING SUPPLI	645557	08/2021	10/01/2021	10/04/2021	077885	897.36
WEICH BROS TRUCK AND	12	2021 010-560-331	OPERATING SUPPLI	CR20 TOW	T8231	09/29/2021	10/04/2021	077800	203.00
WILIE'S T'S	12	2021 010-560-331	OPERATING SUPPLI	264-DECAL	104354	09/29/2021	10/04/2021	077801	450.00
WOODLEY JUDSON K	12	2021 010-435-403	CRIMINAL COURT	A AMY LYNN	CR27873	10/01/2021	10/04/2021	077801	400.00

234,277.39

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2021 013-516-206	UNEMPLOYMENT	INS QTR END 9/30/21		UNEMPLOYMENT 09/29/2021	10/04/2021	077825	25.64

25.64

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COVID-19 FUND

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ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2021	019-560-206 UNEMPLOYMENT	QTR END 9/30/21			UNEMPLOYMENT 09/29/2021	10/04/2021 077834	3.79

3.79

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2021	021-621-440 UTILITIES	3035424502	SEPTEMBER	10/01/2021	10/04/2021	077841	74.88
HOME DEPOT CREDIT SE	12	2021	021-621-331 OPERATING SUPPLI	6035322540196254	5082125	10/01/2021	10/04/2021	077842	77.82
MOTION INDUSTRIES, I	12	2021	021-621-331 OPERATING SUPPLI	PCT 1-WATER PUMP PA	TX07-199783	10/01/2021	10/04/2021	077844	204.57
TAC UNEMPLOYMENT FUN	12	2021	021-621-206 UNEMPLOYMENT INS	QTR END 9/30/21	UNEMPLOYMENT	09/29/2021	10/04/2021	077826	40.45
TRANS TEXAS TIRE INC	12	2021	021-621-331 OPERATING SUPPLI	1-153	1-125812	10/01/2021	10/04/2021	077846	359.23
TXU ENERGY	12	2021	021-621-440 UTILITIES	10443720002399028	AUGUST	10/01/2021	10/04/2021	077846	76.17
TXU ENERGY	12	2021	021-621-440 UTILITIES	10443720004770567	AUGUST	10/01/2021	10/04/2021	077846	11.41
UNIFIRST HOLDINGS, I	12	2021	021-621-331 OPERATING SUPPLI	1063784	2203641	10/01/2021	10/04/2021	077847	116.45
UNIFIRST HOLDINGS, I	12	2021	021-621-331 OPERATING SUPPLI	1063784	2202822	10/01/2021	10/04/2021	077847	105.09
UNIFIRST HOLDINGS, I	12	2021	021-621-331 OPERATING SUPPLI	1063784	2201173	10/01/2021	10/04/2021	077847	670.93
UNIFIRST HOLDINGS, I	12	2021	021-621-331 OPERATING SUPPLI	1063784	2201997	10/01/2021	10/04/2021	077847	255.24

1,992.24

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	12	2021	022-622-420	TELEPHONE	1988399	10/01/2021	10/04/2021	077848	60.00
ATMOS ENERGY	12	2021	022-622-440	UTILITIES	AUGUST	10/01/2021	10/04/2021	077849	67.59
CATERPILLAR FINANCA	01	2022	022-622-630	NOTE PAYABLE PRI	31429204	10/01/2021	10/04/2021	077837	16,003.40
CATERPILLAR FINANCA	01	2022	022-622-670	NOTE PAYABLE INT	31429204	10/01/2021	10/04/2021	077837	1,380.51
STAR SALES LLC	12	2021	022-622-331	OPERATING SUPPLI	93815	10/01/2021	10/04/2021	077850	111.33
TAC UNEMPLOYMENT FUN	12	2021	022-622-206	UNEMPLOYMENT INS	UNEMPLOYMENT	09/29/2021	10/04/2021	077827	48.31
TSC INDUSTRIES	12	2021	022-622-331	OPERATING SUPPLI	SEPTEMBER	10/01/2021	10/04/2021	077851	104.34
TXU ENERGY	12	2021	022-622-440	UTILITIES	AUGUST	10/01/2021	10/04/2021	077852	37.03
TXU ENERGY	12	2021	022-622-440	UTILITIES	AUGUST	10/01/2021	10/04/2021	077852	14.21
UNIFIRST HOLDINGS, I	12	2021	022-622-331	OPERATING SUPPLI	2203764	10/01/2021	10/04/2021	077853	116.08
UNIFIRST HOLDINGS, I	12	2021	022-622-331	OPERATING SUPPLI	2202945	10/01/2021	10/04/2021	077853	102.89

18,045.69

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	12	2021 023-623-440	UTILITIES	4028977848	SEPTEMBER	10/01/2021	10/04/2021	077854	62.10
CITY OF EARLY	12	2021 023-623-440	UTILITIES	01197500	SEPTEMBER	10/01/2021	10/04/2021	077855	189.61
FRONTIER COMMUNICATI	01	2022 023-623-440	TELEPHONE	3256468293010655	OCTOBER	10/01/2021	10/04/2021	077886	221.68
TAC PETTY CASH	12	2021 023-623-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	253004446008	10/01/2021	10/04/2021	077856	7.50
TAC UNEMPLOYMENT FUN	12	2021 023-623-206	UNEMPLOYMENT INS	QTR END 9/30/21	UNEMPLOYMENT	09/29/2021	10/04/2021	077828	62.92
TEXAS BANK	12	2021 023-623-670	NOTE PAYABLE INT	NOTE 49032	BRN CO PCT 3	09/30/2021	10/04/2021	077836	84.54
TXU ENERGY	12	2021 023-623-440	UTILITIES	10443720004510012	AUGUST	10/01/2021	10/04/2021	077857	11.58
TXU ENERGY	12	2021 023-623-440	UTILITIES	10443720006240825	AUGUST	10/01/2021	10/04/2021	077857	180.42
UNIFIRST HOLDINGS, I	12	2021 023-623-331	OPERATING SUPPLI	1063784	2203765	10/01/2021	10/04/2021	077858	166.00
WAYNE SHAW	01	2022 023-623-425	TRAVEL	MJGE/MLS-CJC CONF	OCT 11-13	10/01/2021	10/04/2021	077884	305.25

1,291.60

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
BIG COUNTRY FORD	12	2021	024-624-331	OPERATING SUPPLI	5355-2019 FORD PU	116281	10/01/2021	10/04/2021	077860	50.10
CROSS CUT SHREDDER	S	12	2021	024-624-331	OPERATING SUPPLI	PCT 4-SHREDDING SER	10/01/2021	10/04/2021	077861	300.00
FRONTIER COMMUNICATI	01	2022	024-624-420	TELEPHONE	32575268210101655	OCTOBER	10/01/2021	10/04/2021	077882	238.65
KENNETH NICKS	12	2021	024-624-331	OPERATING SUPPLI	PCT 4-97 F350 RPR	9/28/21	10/01/2021	10/04/2021	077862	2,665.00
SANDERSON TRAILERS	12	2021	024-624-331	OPERATING SUPPLI	PCT 4-UTL TRAILER	824205	10/01/2021	10/04/2021	077863	6,350.00
STARR SALES LLC	12	2021	024-624-331	OPERATING SUPPLI	PCT 4-SUPP	93896	10/01/2021	10/04/2021	077864	53.86
TAC UNEMPLOYMENT FUN	12	2021	024-624-206	UNEMPLOYMENT INS	QTR END 9/30/21	UNEMPLOYMENT	09/29/2021	10/04/2021	077829	37.29
TRANS TEXAS TIRE INC	12	2021	024-624-331	OPERATING SUPPLI	1-2072	SEPTEMBER	10/01/2021	10/04/2021	077865	591.29
TXU ENERGY	12	2021	024-624-440	UTILITIES	10443720002271928	AUGUST	10/01/2021	10/04/2021	077866	73.88
TXU ENERGY	12	2021	024-624-440	UTILITIES	10443720004713837	AUGUST	10/01/2021	10/04/2021	077866	11.25
TXU ENERGY	12	2021	024-624-440	UTILITIES	10443720008123937	AUGUST	10/01/2021	10/04/2021	077866	11.25
UNIFIRST HOLDINGS, I	12	2021	024-624-331	OPERATING SUPPLI	1063784	AUGUST	10/01/2021	10/04/2021	077866	8.18
UNIFIRST HOLDINGS, I	12	2021	024-624-331	OPERATING SUPPLI	1063784	AUGUST	10/01/2021	10/04/2021	077867	86.38
UNIFIRST HOLDINGS, I	12	2021	024-624-331	OPERATING SUPPLI	1063784	AUGUST	10/01/2021	10/04/2021	077867	94.32
WESTAIR-PRAXAIR DISP	12	2021	024-624-331	OPERATING SUPPLI	1063784	AUGUST	10/01/2021	10/04/2021	077867	298.93
WESTAIR-PRAXAIR DISP	12	2021	024-624-331	OPERATING SUPPLI	71272689	AUGUST	10/01/2021	10/04/2021	077868	88.87
WILLIAMS TIRE STORE	12	2021	024-624-331	OPERATING SUPPLI	PCT 4-TIRES	193500	10/01/2021	10/04/2021	077869	1,074.85
ZACK BURETT CO, INC	12	2021	024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	2168610	10/01/2021	10/04/2021	077870	3,046.06

15,068.91

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ROAD & FLOOD FUND

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ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	12	2021	025-620-206	UNEMPLOYMENT INS QTR END 9/30/21			UNEMPLOYMENT 09/29/2021	10/04/2021	077830	26.16

26.16

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COURT REPORT SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WATKINS TAMMY C	12	2021	032-470-425 TRAVEL	MLGE/MLS-ANNUL CONV	9/23-25/21	10/01/2021	10/04/2021	077871	301.20

									301.20

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EQUIT FED SHERIFF FORP FD

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ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	12	2021	035-560-499	MISC. EXPENSES					
				DIST ATTY-CHAIRS	435043-00	10/01/2021	10/04/2021	077872	569.97

569.97

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INMATE PHONE FUND

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ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2021	036-560-206	UNEMPLOYMENT INS	QTR	END	9/30/21		2.25
									UNEMPLOYMENT 09/29/2021 10/04/2021 077831

2.25

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LAW LIBRARY FUND

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ALL RECORDS FROM 10/04/2021 TO 10/04/2021 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-AUGUST	844917619	10/01/2021	10/04/2021	077873	3,475.06

3,475.06

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	12	2021 055-622-332	CTIF GRANT	PRECI 904284742962-PCT 2	62353876	10/01/2021	10/04/2021	077874	2,995.87
WRIGHT ASPHALT PRODU	12	2021 055-622-332	CTIF GRANT	PRECI C07130-TXDOT	SINV172853	10/01/2021	10/04/2021	077875	13,882.83
WRIGHT ASPHALT PRODU	12	2021 055-622-332	CTIF GRANT	PRECI C07130-DEMM-TXDOT	SINV174009	10/01/2021	10/04/2021	077875	200.00
WRIGHT ASPHALT PRODU	12	2021 055-622-332	CTIF GRANT	PRECI C07130-TXDOT	SINV173381	10/01/2021	10/04/2021	077875	13,799.94
WRIGHT ASPHALT PRODU	12	2021 055-622-332	CTIF GRANT	PRECI C07130-DEMM-TXDOT	3333334007	10/01/2021	10/04/2021	077875	200.00

31,078.64

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RURAL ADDRESSING FUND

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ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2021 061-402-206	UNEMPLOYMENT	QTR END 9/30/21		UNEMPLOYMENT 09/29/2021	10/04/2021	077832	4.15

4.15

ALL RECORDS FROM 10/04/2021 TO 10/04/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VULCAN CONSTRUCTION	12	2021	062-621-451	PCT 1 2021 ROAD	62360377	10/01/2021	10/04/2021	077876	8,243.36
VULCAN CONSTRUCTION	12	2021	062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	10/01/2021	10/04/2021	077877	3,030.54
VULCAN CONSTRUCTION	12	2021	062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	10/01/2021	10/04/2021	077877	1,956.07
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	62356669	10/01/2021	10/04/2021	077878	1,490.85
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077878	4,639.47
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077878	11,130.74
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	62356669	10/01/2021	10/04/2021	077878	3,043.88
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077878	5,834.79
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077878	6,094.48
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077879	13,968.59
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	62361881	10/01/2021	10/04/2021	077880	75.00
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077880	10,189.86
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077880	50.00
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	62356669	10/01/2021	10/04/2021	077880	13,765.95
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077880	14,610.37
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077880	12,853.51
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077881	15,511.48
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077881	13,697.92
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077881	15,551.15
VULCAN CONSTRUCTION	12	2021	062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	10/01/2021	10/04/2021	077881	13,284.22

169,112.23

TOTAL PAYABLES

475,274.92