

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	108,953.93
021	PRECINCT #1 FUND	1,097.20
022	PRECINCT #2 FUND	624.79
023	PRECINCT #3 FUND	2,847.19
024	PRECINCT #4 FUND	4,036.38
025	ROAD & FLOOD FUND	107.00
036	INMATE PHONE FUND	850.00
062	CAPITAL PROJECTS FUND	50,989.63
098	RECORDS MANAGEMENT FUND	5,088.00
TOTAL OF ALL FUNDS		174,594.12

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

DATE: 11-01-2021

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAMER
PAUL LILLY

[Signatures]

November 1, 2021
(Exhibit #2)

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	02	2022	010-435-310	OFFICE SUPPLIES	800789-00	10/28/2021	11/01/2021		078227	119.97
ADVANTAGE OFFICE PRO	02	2022	010-435-310	OFFICE SUPPLIES	436713-00	10/28/2021	11/01/2021		078227	201.93
ADVANTAGE OFFICE PRO	02	2022	010-512-330	SUPPLIES	436450-00	10/28/2021	11/01/2021		078227	221.94
ADVANTAGE OFFICE PRO	01	2022	010-560-310	OFFICE SUPPLIES	436763-00	10/29/2021	11/01/2021		078283	189.00
ATMOS ENERGY	01	2022	010-512-440	UTILITIES	3022152660	10/29/2021	11/01/2021		078284	1,142.50
ATMOS ENERGY	01	2022	010-510-440	UTILITIES	3029833082	10/29/2021	11/01/2021		078305	88.63
AUTO GLASS MAGIC	02	2022	010-560-331	OPERATING SUPPLI	275441	10/28/2021	11/01/2021		078228	375.00
BANGS VOLUNTEER FIRE	01	2022	010-370-100	OTHER REVENUE	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078227	1,111.11
BEN E KEITH COMPANY	02	2022	010-512-390	GROCERIES	357223-10/13/21	10/28/2021	11/01/2021		078229	5,124.13
BEN E KEITH COMPANY	02	2022	010-512-390	GROCERIES	357223-10/14/21	10/28/2021	11/01/2021		078229	141.30
BEN E KEITH COMPANY	02	2022	010-512-390	GROCERIES	357223-10/15/21	10/28/2021	11/01/2021		078229	45.48
BEN E KEITH COMPANY	02	2022	010-512-390	GROCERIES	357223-10/20/21	10/28/2021	11/01/2021		078229	4,693.83
BEN E KEITH COMPANY	02	2022	010-512-390	GROCERIES	357223-10/22/21	10/28/2021	11/01/2021		078229	1,131.39
BEST MED, INC.	12	2021	010-512-402	MEDICAL	INMATE MEDS	SEPTEMBER	10/28/2021	11/01/2021	078197	394.98
BEST MED, INC.	12	2021	010-512-402	MEDICAL	INMATE MEDS-CREDIT	SEPTEMBER	10/28/2021	11/01/2021	078197	6.21
BIG COUNTRY SUPPLY	02	2022	010-560-331	OPERATING SUPPLI	CT407824	10/28/2021	11/01/2021		078230	62.80
BIMBO BAKERIES USA	12	2021	010-512-390	GROCERIES	9809056998299-9/30/	10/28/2021	11/01/2021		078198	253.52
BIMBO BAKERIES USA	02	2022	010-512-390	GROCERIES	9809056998299-10/7/	10/28/2021	11/01/2021		078231	253.52
BIMBO BAKERIES USA	01	2022	010-512-390	GROCERIES	9809056998299-10/15	10/29/2021	11/01/2021		078285	265.99
BLACK PLUMBING, INC	12	2021	010-512-450	MAINTENANCE	JAIL-CIRC PUMP LK	43046628	10/28/2021	11/01/2021	078199	267.29
BLACK PLUMBING, INC	01	2022	010-510-450	MAINTENANCE	JAIL-DRING SINK RPR	44763518	10/28/2021	11/01/2021	078199	400.00
BLACK PLUMBING, INC	01	2022	010-370-100	OTHER REVENUE	CHSE-LEAK	46361318	10/29/2021	11/01/2021	078286	334.87
BLANKET VOL FIRE DEP	01	2022	010-370-100	OTHER REVENUE	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078272	1,111.11
BRAVO GRAND EMERG PH	12	2021	010-512-402	MEDICAL	T. MCGAMEY-9/17/21	10/29/2021	11/01/2021		078297	98.98
BROOKSMITH VFD INC	01	2022	010-370-100	OTHER REVENUE	T. MCGAMEY-8/29/21	10/29/2021	11/01/2021		078297	79.62
BROWN COUNTY MUSEUM	12	2021	010-370-100	OTHER REVENUE	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078273	1,111.11
BROWNWOOD BULLETIN I	02	2022	010-401-430	ADVERTISING	DONATION ALLOCATION	BROWN COUNTY	10/28/2021	11/01/2021	078234	3,097.29
BROWNWOOD JANITORIAL	12	2021	010-512-330	SUPPLIES	CAPITAL CREDITS	BROWN COUNTY	10/28/2021	11/01/2021	078232	83.00
CASA	12	2021	010-370-100	OTHER REVENUE	SEPTEMBER	BROWN COUNTY	10/29/2021	11/01/2021	078288	4,018.39
CIT/AVAYA	01	2022	010-560-420	TELEPHONE	CAPITAL CREDITS	BROWN COUNTY	10/28/2021	11/01/2021	078252	750.00
CRB MEDICAL ASSOCIAT	12	2021	010-512-402	MEDICAL	100061851-OCT	BROWN COUNTY	10/29/2021	11/01/2021	078287	920.88
DAM VOL FIRE DEPARTM	01	2022	010-370-100	OTHER REVENUE	M. NEWCOMB-9/27/21	10/29/2021	11/01/2021		078275	33.27
DEAN DAIRY CORPORATE	02	2022	010-512-390	GROCERIES	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078275	1,111.11
DEAN DAIRY CORPORATE	02	2022	010-512-390	GROCERIES	1198242-10/12/21	10/28/2021	11/01/2021		078233	348.00
DEAN DAIRY CORPORATE	01	2022	010-512-390	GROCERIES	1198242-10/20/21	10/28/2021	11/01/2021		078233	406.00
DEAN DAIRY CORPORATE	02	2022	010-512-390	GROCERIES	1198242-10/26/21	10/29/2021	11/01/2021		078288	348.00
FRONTIER COMMUNICATI	02	2022	010-451-420	TELEPHONE	32564107510506155	10/28/2021	11/01/2021		078234	108.95
FRONTIER COMMUNICATI	02	2022	010-451-420	TELEPHONE	32564123820924015	10/28/2021	11/01/2021		078234	4.16
FRONTIER COMMUNICATI	02	2022	010-452-420	TELEPHONE	32564123820924015	10/28/2021	11/01/2021		078234	4.16
FRONTIER COMMUNICATI	02	2022	010-453-420	TELEPHONE	32564123820924015	10/28/2021	11/01/2021		078234	4.15
HMC BROWNWOOD	12	2021	010-512-402	MEDICAL	32564123820924015	10/28/2021	11/01/2021		078234	4.16
HPN PHYSICIAN BILLIN	12	2021	010-512-402	MEDICAL	T. MCGAMEY-8/31/21	10/29/2021	11/01/2021		078300	170.71
HPN PHYSICIAN BILLIN	02	2022	010-512-402	MEDICAL	H. WILSON-9/30/21-DR	15487521794	10/28/2021	11/01/2021	078200	37.00
HPN PHYSICIAN BILLIN	02	2022	010-512-402	MEDICAL	CHARITY FARRROW-EMP	158364421794	10/28/2021	11/01/2021	078235	79.00
HPN PHYSICIAN BILLIN	02	2022	010-512-402	MEDICAL	RUSSELL PIERCE-EMP	16139521794	10/28/2021	11/01/2021	078235	79.00
HPN PHYSICIAN BILLIN	02	2022	010-512-402	MEDICAL	THOMAS BELCANT-EMP P	16138221794	10/28/2021	11/01/2021	078235	79.00
HPN PHYSICIAN BILLIN	02	2022	010-512-402	MEDICAL	ALEX AGUERRO-EMP PH	16243521794	10/28/2021	11/01/2021	078235	79.00
HPN PHYSICIAN BILLIN	01	2022	010-630-402	INDIGENT MEDICAL	DANIELLE RYAN-EMP P	15825421794	10/28/2021	11/01/2021	078235	79.00
HPN PHYSICIAN BILLIN	12	2021	010-512-402	MEDICAL	J. WILKERSON-9/23/21	15284121794	10/29/2021	11/01/2021	078301	46.73
ICG	02	2022	010-512-330	SUPPLIES	78801SD	10/28/2021	11/01/2021		078236	256.96
INDIGENT HEALTHCARE	02	2022	010-409-400	PROFESSIONAL SER	PROF SERV-NOV	72463	10/28/2021	11/01/2021	078237	1,512.00
INTEGRATED PRESCRIPT	02	2022	010-512-402	MEDICAL	PRESC MEDS	OCTOBER	10/28/2021	11/01/2021	078238	4,935.96
INTEGRATED PRESCRIPT	01	2022	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER	10/29/2021	11/01/2021	102021	197.26
JAMES PUBLISHING INC	02	2022	010-435-310	OFFICE SUPPLIES	TCP-P6/CRIM HBK	183995	10/28/2021	11/01/2021	078239	194.00

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JURY FUND	01	2022 010-435-485	JURIS	GRAND JURORS	10/28/21	10/29/2021	11/01/2021	078289	360.00
KING DON	02	2022 010-660-331	OPERATING SUPPLI	RESEARCH/COPIES OF P	24-OCT 2	10/28/2021	11/01/2021	078225	3,795.00
KIRBO'S OFFICE MACHI	02	2022 010-560-312	XEROX EXPENSE	2897-02		10/29/2021	11/01/2021	078281	7,923.84
KIRBO'S OFFICE MACHI	01	2022 010-476-310	OFFICE SUPPLIES	CS840-OVGS		10/29/2021	11/01/2021	078280	30.66
KIRBO'S OFFICE MACHI	01	2022 010-495-310	OFFICE SUPPLIES	CS395-OVGS		10/29/2021	11/01/2021	078280	1.68
LAKE BMD VOL FIRE DE	01	2022 010-370-100	OTHER REVENUE	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078281	2,748.00
LONGOVA REPAIR	02	2022 010-512-450	MAINTENANCE	JAIL-HOMER/TRIMR RP	1923	10/28/2021	11/01/2021	078274	1,111.11
LOWER COLORADO RIVER	01	2022 010-409-574	RADIO MAINTENANC	RADIO BATTERIES		10/29/2021	11/01/2021	078280	140.00
MAY VOL FIRE DEPT	01	2022 010-370-100	OTHER REVENUE	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078280	5,096.59
MCKESSON MEDICAL SUR	02	2022 010-430-394	COURT RECORDS	DONATION ALLOCATION	BROWN COUNTY	10/28/2021	11/01/2021	078241	1,111.11
MOONEY NANNELL S	01	2022 010-512-402	MEDICAL	58804782		10/28/2021	11/01/2021	078241	128.79
NORTH LAKE BROWNWOOD	01	2022 010-370-100	OTHER REVENUE	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078281	1,164.00
ONSOLVE LLC	01	2022 010-575-400	CODE RED PROGRAM	36993-CODE RED		10/29/2021	11/01/2021	078276	1,111.11
PRODUCTIVITY CENTER	02	2022 010-560-331	OPERATING SUPPLI	BCS002-TCLEBDS RWML		10/28/2021	11/01/2021	078292	10,368.75
PROSPERITY BANK	12	2021 010-409-320	COMPUTER PURCHAS	BNR CO		10/29/2021	11/01/2021	078282	705.00
PROSPERITY BANK	12	2021 010-409-409	COMPUTER PURCHAS	BNR CO		10/29/2021	11/01/2021	078288	3,818.39
PROSPERITY BANK	12	2021 010-409-320	COMPUTER PURCHAS	BNR CO		10/29/2021	11/01/2021	078298	2,022.93
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	F NARVAEZ-9/14/21		10/29/2021	11/01/2021	078302	3,887.22
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	B YELI-9/20/21		10/29/2021	11/01/2021	078302	6.95
RADIOLOGY ASSOCIATES	12	2021 010-512-402	MEDICAL	D ROBLES-9/11/21		10/29/2021	11/01/2021	078302	44.64
SCOTT HAROLD D MD	02	2022 010-435-396	EXPERT WITNESS	SELISO O MARTINEZ		10/28/2021	11/01/2021	078302	66.56
STREIFLING ORTHOPEDIC	01	2022 010-630-402	INDIGENT MEDICAL	GILBERTO FLORES JR	4027	10/29/2021	11/01/2021	078282	93.46
SWEARINGEN SERVICES	01	2022 010-435-407	DEFENSE INVESTIG	JOFFLY RODRIGUEZ-LO		10/29/2021	11/01/2021	078293	712.80
SWEARINGEN SERVICES	01	2022 010-435-407	DEFENSE INVESTIG	JOFFLY RODRIGUEZ-LO		10/29/2021	11/01/2021	078293	478.50
SYSCO WEST TEXAS, A	02	2022 010-512-390	GROCERIES	004929-10/13/21		10/28/2021	11/01/2021	078246	612.49
SYSCO WEST TEXAS, A	01	2022 010-512-390	GROCERIES	004929-10/13/21		10/28/2021	11/01/2021	078246	846.00
TAC PETTY CASH	01	2022 010-560-331	OPERATING SUPPLI	TAGS-2018 CHEV TAH	2530004448213	10/29/2021	11/01/2021	078294	7.50
TALBOTT LEANA BAGGET	01	2022 010-435-396	EXPERT WITNESS	ROBERT C WALKER	1164	10/29/2021	11/01/2021	078294	7.50
TAYLOR CLINIC THE	02	2022 010-512-402	MEDICAL	ALEX AGUIERO-10/18/		10/29/2021	11/01/2021	078295	1,200.00
TAYLOR CLINIC THE	02	2022 010-512-402	MEDICAL	RUSSELL PIERCE-10/1		10/28/2021	11/01/2021	078244	250.00
TAYLOR CLINIC THE	02	2022 010-512-402	MEDICAL	THOMAS BEROAT-10/19		10/28/2021	11/01/2021	078244	250.00
TAYLOR CLINIC THE	02	2022 010-512-402	MEDICAL	MATTHEW POE-10/19/2		10/28/2021	11/01/2021	078244	250.00
TAYLOR CLINIC THE	02	2022 010-512-402	MEDICAL	SNANTINGO VALDEZ-10/		10/28/2021	11/01/2021	078244	250.00
TDCAA	01	2022 010-476-310	OFFICE SUPPLIES	PENAL CODE/CHRGING	55666	10/29/2021	11/01/2021	078296	610.00
TEODORO PEREZ	12	2021 010-409-570	EQUIPMENT	ADVANTAGE		10/29/2021	11/01/2021	078282	539.74
TEXAS ASSOCIATION OF	12	2021 010-409-482	PROPERTY AND CAS	STEVEN WILSON		10/28/2021	11/01/2021	078282	1,884.40
TEXAS ASSOCIATION OF	02	2022 010-491-425	TRAVEL	LARRY FRANKS-CONF R		10/28/2021	11/01/2021	078245	250.00
TEXAS ASSOCIATION OF	02	2022 010-491-425	TRAVEL	BRENDA ARP-CONF REG	JAN 5-7 CONF	10/28/2021	11/01/2021	078245	250.00
TEXAS ASSOCIATION OF	02	2022 010-491-426	PROFESSIONAL ASS	LARRY FRANKS-DUES	ANNU DUES 20	10/28/2021	11/01/2021	078245	150.00
TEXAS ASSOCIATION OF	02	2022 010-491-426	PROFESSIONAL ASS	BRENDA ARP-DUES	ANNU DUES 20	10/28/2021	11/01/2021	078245	150.00
THE ARK	12	2021 010-370-100	COURT RECORDS	ERIK J FIELDS-CR282	C-1956	10/28/2021	11/01/2021	078261	750.00
WATKINS TAMMY C	02	2022 010-435-394	COURT RECORDS	CAPITAL CREDITS		10/28/2021	11/01/2021	078261	750.00
WEX BANK	02	2022 010-560-331	OPERATING SUPPLI	0444006585228		10/28/2021	11/01/2021	078223	110.00
WINGHELL, VPD	01	2022 010-370-100	OTHER REVENUE	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078224	11,680.80
ZEPHYR VOL FIRE DEPT	01	2022 010-370-100	OTHER REVENUE	DONATION ALLOCATION	BROWN COUNTY	10/29/2021	11/01/2021	078278	1,111.11
4 TIRES DEPOT & AUTO	02	2022 010-560-331	OPERATING SUPPLI	C100-OIL CHGE/TIRE		10/28/2021	11/01/2021	078226	60.00

108,953.93

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	01	2022	021-621-440 UTILITIES	3035424502	OCTOBER	10/28/2021	11/01/2021	078247	120.75
LITE & BARRICADE	01	2022	021-621-331 OPERATING SUPPLI	PCT 1-BARRICADES	99648	10/28/2021	11/01/2021	078248	860.00
UNTFIRST HOLDINGS, I	01	2022	021-621-331 OPERATING SUPPLI	1063784	2207204	10/28/2021	11/01/2021	078249	116.45

1,097.20

11/01/2021 08:26:37

PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2021	022-622-440 UTILITIES	3035461034	SEPTEMBER	10/28/2021	11/01/2021	078251	67.59
CEN-TEX TRUCK & TRAI	12	2021	022-622-331 OPERATING SUPPLI	PCT 2-2007 MACK	13265	10/28/2021	11/01/2021	078252	442.97
UNITRST HOLDINGS, I	01	2022	022-622-331 OPERATING SUPPLI	1063784	2207512	10/28/2021	11/01/2021	078250	114.23

624.79

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2022	023-623-420 TELEPHONE	32564682930101655	NOVEMBER	10/28/2021	11/01/2021	078253	220.82
ROBERSON RENT-ALL	02	2022	023-623-331 OPERATING SUPPLI	142-JACK	163390	10/28/2021	11/01/2021	078254	67.50
UNIFIRST HOLDINGS, I	02	2022	023-623-331 OPERATING SUPPLI	1063784	2207513	10/28/2021	11/01/2021	078255	166.00
VULCAN CONSTRUCTION	02	2022	023-623-331 OPERATING SUPPLI	904284742963-PCT 3	62370938	10/28/2021	11/01/2021	078256	420.07
VULCAN CONSTRUCTION	02	2022	023-623-331 OPERATING SUPPLI	904284742963-PCT 3	62370937	10/28/2021	11/01/2021	078256	970.40
VULCAN CONSTRUCTION	02	2022	023-623-331 OPERATING SUPPLI	904284742963-PCT 3	62376523	10/28/2021	11/01/2021	078256	1,002.40

2,847.19

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	02	2022 024-624-331	OPERATING SUPPLI	PCT 4-RUBBER CULVER	14039770	10/28/2021	11/01/2021	078257	3,488.66
FRONTIER COMMUNICATI	02	2022 024-624-420	TELEPHONE	32575268210101655	NOVEMBER	10/28/2021	11/01/2021	078258	114.22
PATHMARK TRAFFIC PRO	02	2022 024-624-331	OPERATING SUPPLI	PCT 4-STIGNS	10984	10/28/2021	11/01/2021	078259	433.50

4,036.38

11/01/2021 08:26:37

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
HPN PHYSICIAN BILLIN	12	2021	025-620-331	OPERATING SUPPLI	J.ROBBINS-TXDOT-9/2	298K21794	10/28/2021	11/01/2021	078201	67.00
HPN PHYSICIAN BILLIN	12	2021	025-620-331	OPERATING SUPPLI	S.FORD-TXDOT-9/23/2	298K21794	10/28/2021	11/01/2021	078201	40.00

107.00

11/01/2021 08:26:37

IMMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT			
SOUTHERN SOFTWARE IN	12	2021	036-560-499	SPECIAL PURCHASE	8675-SUPP	FEE	JMS	M 249331	10/29/2021	11/01/2021	078303	850.00

850.00												

ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MARTIN EARTHWORKS	02	2022 062-621-451	PCT 1 2021 ROAD	PCT 1-CR 267-PAVING	10/21/21	10/28/2021	11/01/2021	078267	20,294.50
VULCAN CONSTRUCTION	02	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62374823	10/28/2021	11/01/2021	078268	480.91
VULCAN CONSTRUCTION	02	2022 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	62373430	10/28/2021	11/01/2021	078270	6,656.69
WRIGHT ASPHALT PRODU	02	2022 062-621-451	PCT 1 2021 ROAD	C06330-DEMM	SINV175091	10/28/2021	11/01/2021	078269	575.00
WRIGHT ASPHALT PRODU	02	2022 062-621-451	PCT 1 2021 ROAD	C06330-DEMM	SINV175092	10/28/2021	11/01/2021	078269	325.00
WRIGHT ASPHALT PRODU	02	2022 062-621-451	PCT 1 2021 ROAD	C06330-CRS-2	SINV175069	10/28/2021	11/01/2021	078269	11,341.42
WRIGHT ASPHALT PRODU	02	2022 062-621-451	PCT 1 2021 ROAD	C06330-CRS-2	SINV174996	10/28/2021	11/01/2021	078269	11,316.11

50,989.63

11/01/2021 08:26:37

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/01/2021 TO 11/01/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	01	2022	098-695-311 XEROX EXPENSE	3939-02	389266	10/29/2021	11/01/2021	078304	5,088.00

									5,088.00

TOTAL PAYABLES

174,594.12