

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	153,753.64
011	C. A. MORTFUTURE FUND	65.34
012	JUSTICE COURT TECHNOLOGY FUND	440.00
021	PRECINCT #1 FUND	5,619.30
022	PRECINCT #2 FUND	10,350.71
023	PRECINCT #3 FUND	1,641.13
024	PRECINCT #4 FUND	519.26
025	ROAD & FLOOD FUND	18,837.92
036	INMATE PHONE FUND	484.50
049	SURVEYOR FEE FUND	750.00
050	LAW LIBRARY FUND	4,262.78
062	CAPITAL PROJECTS FUND	11,494.79
086	CRT INITIATED GUARDIANSHIP	1,000.00
097	VITAL RECORDS PRESERVATION FD	115.29
TOTAL OF ALL FUNDS		209,334.66

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

DATE:

11.15.21

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures of Gary Morley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

November 15, 2021
 (Exhibit #3)

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PR	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADILENE PROFESSIONAL	02	2022	010-409-408	AUTOPSIES		11/10/2021	11/15/2021	078392	525.00
ADVANTAGE OFFICE PRO	02	2022	010-430-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078393	119.97
ADVANTAGE OFFICE PRO	02	2022	010-560-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078393	239.94
ALLSTAR PEST PROGRESS	02	2022	010-512-450	MAINTENANCE		11/10/2021	11/15/2021	078394	110.00
AMERICAN LEGION POST 12	2021	010-511-442	UTILITIES VSO BL COB			11/10/2021	11/15/2021	078415	4.94
AMERICAN LEGION POST 12	2021	010-511-442	UTILITIES VSO BL TKU			11/10/2021	11/15/2021	078415	4.94
AT&T MOBILITY	02	2022	010-401-420	TELEPHONE		11/10/2021	11/15/2021	078456	76.04
AT&T MOBILITY	02	2022	010-401-420	TELEPHONE		11/15/2021	11/15/2021	078456	109.47
AT&T MOBILITY	02	2022	010-435-420	TELEPHONE		11/15/2021	11/15/2021	078456	40.50
AT&T MOBILITY	02	2022	010-475-420	TELEPHONE		11/15/2021	11/15/2021	078456	102.40
AT&T MOBILITY	02	2022	010-476-420	TELEPHONE		11/15/2021	11/15/2021	078456	71.69
AT&T MOBILITY	02	2022	010-491-420	TELEPHONE		11/15/2021	11/15/2021	078456	102.42
AT&T MOBILITY	02	2022	010-497-420	TELEPHONE		11/15/2021	11/15/2021	078456	22.74
AT&T MOBILITY	02	2022	010-510-420	TELEPHONE		11/15/2021	11/15/2021	078456	43.04
AT&T MOBILITY	02	2022	010-551-331	OPERATING SUPPLI		11/15/2021	11/15/2021	078456	4.30
AT&T MOBILITY	02	2022	010-552-331	OPERATING SUPPLI		11/15/2021	11/15/2021	078456	145.86
AT&T MOBILITY	02	2022	010-553-331	OPERATING SUPPLI		10/21	11/15/2021	078456	43.04
AT&T MOBILITY	02	2022	010-554-331	OPERATING SUPPLI		10/21	11/15/2021	078456	43.04
AT&T MOBILITY	02	2022	010-575-420	TELEPHONE		10/21	11/15/2021	078456	43.04
AT&T MOBILITY	02	2022	010-575-420	TELEPHONE		10/21	11/15/2021	078456	86.08
BIMBO BAKERIES USA	02	2022	010-498-419	TAX COLLECTIONS		11/10/2021	11/15/2021	078396	290.96
BROWN COUNTY APPRAIS	02	2022	010-498-419	TAX COLLECTIONS		11/10/2021	11/15/2021	078396	4,209.58
BROWN COUNTY APPRAIS	02	2022	010-498-419	TAX COLLECTIONS		11/10/2021	11/15/2021	078397	98,801.13
COGGIN AVENUE BAPTIS	02	2022	010-435-485	JURIES		2022 1ST QTR			
DEAN DAIRY CORPORATE	02	2022	010-512-390	GROCERIES		11/10/2021	11/15/2021	078398	400.00
DIALTONE SERVICES L.	02	2022	010-560-420	TELEPHONE		11/10/2021	11/15/2021	078398	400.00
DIALTONE SERVICES L.	02	2022	010-575-420	TELEPHONE		11/15/2021	11/15/2021	078471	17.20
DIALTONE SERVICES L.	02	2022	010-405-420	TELEPHONE		11/15/2021	11/15/2021	078471	377.00
FRONTIER COMMUNICATI	02	2022	010-497-420	TELEPHONE		11/10/2021	11/15/2021	078400	253.70
FRONTIER COMMUNICATI	02	2022	010-499-420	TELEPHONE		11/10/2021	11/15/2021	078400	171.31
FRONTIER COMMUNICATI	02	2022	010-510-420	TELEPHONE		11/10/2021	11/15/2021	078400	227.17
HART INTERACTIVIC	02	2022	010-491-450	MAINTENANCE		11/10/2021	11/15/2021	078401	91.03
HOWARD PATRICK D	02	2022	010-435-426	CHILD/CHILDREN A		11/10/2021	11/15/2021	078401	14,808.00
HBN PHYSICIAN BILLIN	02	2022	010-512-402	MEDICAL		11/10/2021	11/15/2021	078402	262.50
HBN PHYSICIAN BILLIN	02	2022	010-512-402	MEDICAL		11/10/2021	11/15/2021	078402	79.00
HBN PHYSICIAN BILLIN	02	2022	010-512-402	MEDICAL		11/10/2021	11/15/2021	078402	79.00
INTEGRATED PRESCRIPT	02	2022	010-512-402	MEDICAL		11/10/2021	11/15/2021	078403	79.00
JURY FUND	02	2022	010-435-485	JURIES		11/10/2021	11/15/2021	078404	5,359.45
KIRBO'S OFFICE MACHI	02	2022	010-665-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078404	2,208.00
KIRBO'S OFFICE MACHI	02	2022	010-495-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078405	63.54
KIRBO'S OFFICE MACHI	02	2022	010-491-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078405	35
KIRBO'S OFFICE MACHI	02	2022	010-435-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078405	7.62
KIRBO'S OFFICE MACHI	02	2022	010-402-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078418	54
KIRBO'S OFFICE MACHI	02	2022	010-665-450	MAINTENANCE		11/10/2021	11/15/2021	078440	8.50
KIRBO'S OFFICE MACHI	02	2022	010-491-450	MAINTENANCE		11/15/2021	11/15/2021	078469	1,188.00
KIRBO'S OFFICE MACHI	02	2022	010-435-450	MAINTENANCE		11/15/2021	11/15/2021	078469	1,080.00
OPERATION CLEARING	02	2022	010-512-340	E-CIGS SALES TAX		11/15/2021	11/15/2021	078461	1,428.00
POSTMASTER	02	2022	010-491-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078407	576.62
QUILL CORPORATION	02	2022	010-497-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078406	342.00
QUILL CORPORATION	02	2022	010-497-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078407	91.88
R & B WATER STORE LL	02	2022	010-430-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078407	393.29
R & B WATER STORE LL	02	2022	010-426-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078407	7.00
R & B WATER STORE LL	02	2022	010-450-310	OFFICE SUPPLIES		11/10/2021	11/15/2021	078407	7.00
R & B WATER STORE LL	02	2022	010-409-400	PROFESSIONAL SER		11/15/2021	11/15/2021	078467	14.00
R & B WATER STORE LL	02	2022	010-409-400	PROFESSIONAL SER		11/10/2021	11/15/2021	078409	1,080.00
R & B WATER STORE LL	02	2022	010-665-425	TRAVEL		11/10/2021	11/15/2021	078410	100.00
R & B WATER STORE LL	02	2022	010-512-402	MEDICAL		11/10/2021	11/15/2021	078411	250.00

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF 12		2021 010-409-499	MISCELLANEOUS EX BRN CO		2021	11/10/2021	11/15/2021	078401	4,808.00
TEXAS ASSOCIATION OF 12		2021 010-409-499	MISCELLANEOUS EX BRN CO		2021	11/10/2021	11/15/2021	078401	4,114.00
TEXAS ASSOCIATION OF 12		2021 010-409-482	PROPERTY AND CAS BRN CO		2021	11/15/2021	11/15/2021	078401	7,432.00
TOUCHTONE COMMUNICAT 02		2022 010-403-420	TELEPHONE	9156432594	OCTOBER	11/10/2021	11/15/2021	078412	52.59
TOUCHTONE COMMUNICAT 02		2022 010-435-420	TELEPHONE	3256461987	OCTOBER	11/10/2021	11/15/2021	078412	.15
TOUCHTONE COMMUNICAT 02		2022 010-450-420	TELEPHONE	3256465514	OCTOBER	11/10/2021	11/15/2021	078412	.88
TOUCHTONE COMMUNICAT 02		2022 010-560-420	TELEPHONE	9156412206	OCTOBER	11/10/2021	11/15/2021	078412	217.74
TRANS TEXAS TIRE INC 02		2022 010-560-331	OPERATING SUPPLI	1-154	OCTOBER	11/10/2021	11/15/2021	078413	204.00
UNITED PARCEL SERVIC 02		2022 010-495-311	POSTAGE	R536A1	461	11/15/2021	11/15/2021	078470	15.92
WICHITA COUNTY CLERK 02		2022 010-426-415	COMMITMENT	CLAYTON D WILKINS	CC-MH2021-05	11/10/2021	11/15/2021	078414	516.00

153,753.64

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	02	2022	011-477-310	OFFICE SUPPLIES	32564340531209925	NOVEMBER	11/10/2021	11/15/2021	079434	65.34

									65.34	

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS STATE UNIVERSI	02	2022	012-454-425 TRAVEL	TEODORO PEREZ-FY22	89990	11/10/2021	11/15/2021	078435	220.00
TEXAS STATE UNIVERSI	02	2022	012-452-425 TRAVEL	HAROLD HOGAN-FY22 S	89991	11/10/2021	11/15/2021	078435	220.00

440.00

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2022 021-621-331	OPERATING SUPPLI	1154	OCTOBER	11/10/2021	11/15/2021	078441	1,178.37
FRONTIER COMMUNICATI	02	2022 021-621-420	TELEPHONE	32564688490101655	NOVEMBER	11/10/2021	11/15/2021	078442	46.39
MCCOY BLDG SUPPLY CO	02	2022 021-621-331	OPERATING SUPPLI	90098011556001-PCT	OCTOBER	11/10/2021	11/15/2021	078443	46.78
MOORE'S SERVICE CENT	02	2022 021-621-331	OPERATING SUPPLI	446-PCT 1	STA-1002606	11/10/2021	11/15/2021	078444	49.12
MOORE'S SERVICE CENT	02	2022 021-621-331	OPERATING SUPPLI	446-PCT 1	STA-1002566	11/10/2021	11/15/2021	078444	1,005.30
OPERATION CLEARING	02	2022 021-621-331	OPERATING SUPPLI	OCTOBER 2021	SALES/USE TA	11/15/2021	11/15/2021	078457	121.45
P. F. AND E. OIL COM	02	2022 021-621-331	OPERATING SUPPLI	1790	OCTOBER	11/10/2021	11/15/2021	078445	1,384.85
SWEETWATER STEEL CO.	02	2022 021-621-331	OPERATING SUPPLI	BROWNCOPC1	OCTOBER	11/10/2021	11/15/2021	078446	968.98
UNIFIRST HOLDINGS, I	02	2022 021-621-331	OPERATING SUPPLI	1063784	2210014	11/10/2021	11/15/2021	078447	122.61
UNIFIRST HOLDINGS, I	02	2022 021-621-331	OPERATING SUPPLI	1063784	2209139	11/10/2021	11/15/2021	078447	401.46
WARREN CAT	02	2022 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010449933	11/10/2021	11/15/2021	078448	38.79
WEAKLEY WATSON INC	02	2022 021-621-331	OPERATING SUPPLI	132142	595451	11/10/2021	11/15/2021	078449	41.00
WEX BANK	02	2022 021-621-331	OPERATING SUPPLI	0496005637129	75559848	11/10/2021	11/15/2021	078450	214.20

5,619.30

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VEHICLE NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2022	022-622-420 TELEPHONE	287003019717	OCT 21	11/15/2021	11/15/2021	078460	70.65
BROWNWOOD SERVICE PA	02	2022	022-622-331 OPERATING SUPPLI	1158	OCTOBER	11/10/2021	11/15/2021	078419	1,657.63
BRUCKNER TRUCK SALES	02	2022	022-622-331 OPERATING SUPPLI	156312-PARTS	XAI09005722:	11/10/2021	11/15/2021	078420	368.32
BRUCKNER TRUCK SALES	02	2022	022-622-331 OPERATING SUPPLI	156312-PARTS	XAI09005721:	11/10/2021	11/15/2021	078420	192.35
CATERPILLAR FINANCIA	02	2022	022-622-630 NOTE PAYABLE PRI	2051140	31631034	11/15/2021	11/15/2021	078466	1,489.89
CATERPILLAR FINANCIA	02	2022	022-622-670 NOTE PAYABLE INT	2051140	31631034	11/15/2021	11/15/2021	078466	385.11
DIAMOND P AGGREGATES	02	2022	022-622-331 OPERATING SUPPLI	PCT 2-BASE/CALICHE	1738	11/10/2021	11/15/2021	078421	5,175.00
MAY WATER SUPPLY COR	02	2022	022-622-440 UTILITIES	60	OCTOBER	11/10/2021	11/15/2021	078422	75.00
PATE'S HARDWARE, INC	02	2022	022-622-331 OPERATING SUPPLI	0002637	OCTOBER	11/10/2021	11/15/2021	078423	687.42
REPUBLIC SERVICES IN	02	2022	022-622-440 UTILITIES	3005800001918	005800097602	11/10/2021	11/15/2021	078424	133.26
UNIFIRST HOLDINGS, I	02	2022	022-622-331 OPERATING SUPPLI	1063784	2209257	11/10/2021	11/15/2021	078425	116.08

10,350.71

to be moved to Capital Projects fund

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A/ET MOBILITY	02	2022 023-623-420	TELEPHONE	2870003019452	10/21	11/15/2021	11/15/2021	078463	225.00
BROWNWOOD SERVICE PA	02	2022 023-623-331	OPERATING SUPPLI	1160	OCTOBER	11/10/2021	11/15/2021	078426	1,024.28
OPERATION CLEARING	02	2022 023-623-331	OPERATING SUPPLI	OCTOBER 2021	SALES/USE TA	11/15/2021	11/15/2021	078458	86.91
SANDERSON TRAILERS	02	2022 023-623-331	OPERATING SUPPLI	PCT 3-GREASE CAP	923438	11/10/2021	11/15/2021	078427	5.00
SANDERSON TRAILERS	02	2022 023-623-331	OPERATING SUPPLI	PCT 3-GREASE CAPS	923437	11/10/2021	11/15/2021	078427	10.00
SWEETWATER STEEL CO.	02	2022 023-623-331	OPERATING SUPPLI	PCT 3-STEEL	271823	11/10/2021	11/15/2021	078428	44.20
WEATLEY WATSON INC	02	2022 023-623-331	OPERATING SUPPLI	132144	OCTOBER	11/10/2021	11/15/2021	078429	245.74

1,641.13

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2022 024-624-420	TELEPHONE	287003045154	OCT 21	11/15/2021	11/15/2021	078465	141.81
ATMOS ENERGY	02	2022 024-624-440	UTILITIES	3035424726	OCTOBER	11/10/2021	11/15/2021	078430	57.26
NEXTLINK INTERNET	02	2022 024-624-420	TELEPHONE	125161742	B125161742-2	11/10/2021	11/15/2021	078431	111.83
OPERATION CLEARING	02	2022 024-624-331	OPERATING SUPPLI	OCTOBER 2021	SALES/USE TA	11/15/2021	11/15/2021	078459	33.08
UNIFIRST HOLDINGS, I	02	2022 024-624-331	OPERATING SUPPLI	1063784	2210015	11/10/2021	11/15/2021	078432	94.32
WEAKLEY WATSON INC	02	2022 024-624-331	OPERATING SUPPLI	132145	OCTOBER	11/10/2021	11/15/2021	078433	80.96

519.26

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2022	025-620-419 CENTRAL APPRAISA R/P COLL		OCT 2021	11/10/2021	11/15/2021	078436	765.74
BROWN COUNTY APPRAIS	02	2022	025-620-419 CENTRAL APPRAISA BUDGET PYMT-R/P		2022 1ST QTR	11/10/2021	11/15/2021	078436	18,072.18

									18,837.92

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY GENERAL	12	2021	036-560-101 SALARY	MHMR SHORTAGE	09/2021	11/15/2021	11/15/2021	078454	88.02
OPERATION CLEARING	02	2022	036-370-275 PHONE CARD SALES	OCTOBER 2021	SALES/USE TA	11/15/2021	11/15/2021	078462	396.48

484.50

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	02	2022	049-340-450	SURVEYOR RECORDS PAYROLL			OCT 21		11/15/2021 11/15/2021	078455 750.00

750.00										

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	C2	2022 050-650-570	LAW LIBRARY EQUI	1000723277-OCTOBER	845269884	11/10/2021	11/15/2021	078437	314.36
THOMSON - REUTERS -	C2	2022 050-650-570	LAW LIBRARY EQUI	1000147384-OCTOBER	845182663	11/10/2021	11/15/2021	078437	148.47
THOMSON - REUTERS -	12	2021 050-650-570	LAW LIBRARY EQUI	1000147384-SEPT	845015356	11/10/2021	11/15/2021	078439	148.47
THOMSON - REUTERS -	02	2022 050-650-570	LAW LIBRARY EQUI	1000648073-OCT	845319828	11/15/2021	11/15/2021	078464	3,651.48

 4,262.78

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
RAILROAD YARD INC	02	2022	062-621-451	PCT 1 2021 ROAD	BROW150-CULVERT	027528-IN	11/10/2021	11/15/2021	078451	9,100.00
RATLIFF STEEL COMPAN	02	2022	062-621-451	PCT 1 2021 ROAD	FCT 1-METAL CR 240	13782	11/10/2021	11/15/2021	078452	1,870.92
ROBERSON RENT-ALL	02	2022	062-621-451	PCT 1 2021 ROAD	138-EQUP RMTL-CR240	163757	11/10/2021	11/15/2021	078453	523.87

									11,494.79	

11/15/2021 08:45:59

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT	
BESSENT MARK T	12	2021	086-802-400	COURT INTATED GU	BELINDA NAPPER-GSHI	GRD00451	11/10/2021	11/15/2021	078416	1,000.00

									1,000.00	

ALL RECORDS FROM 11/15/2021 TO 11/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	02	2022	097-403-341	PERMANENT RECORD	00000147-BC	ACCESS -	2014725	11/10/2021	11/15/2021	078438	115.29

115.29

TOTAL PAYABLES

209,334.66