

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	445,795.44
019	INDIGENT DEFENSE GRANT FUND	154.00
021	PRECINCT #1 FUND	1,115.95
022	PRECINCT #2 FUND	23,251.79
023	PRECINCT #3 FUND	1,091.53
024	PRECINCT #4 FUND	25,260.92
TOTAL OF ALL FUNDS		496,669.63

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

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

DATE: 2-10-14

Gary Worley  
Joel Kelton  
Wayne Shaw  
Larry Traveek

February 10, 2014  
(Exhibit #9)

## ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS DATA CORP.	2014 010-560-331	OPERATING SUPPLI	1007086921	00121386	02/06/2014	02/10/2014	044876	2,684.64
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A	WALKER, ROBERT	19920	02/04/2014	02/10/2014	044815	400.00
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A	WALKER, ROBERT	1300506	02/04/2014	02/10/2014	044815	300.00
ADVANTAGE OFFICE PRODUC	2014 010-450-310	OFFICE SUPPLIES	INV# 195173G	BRN CO DC	02/04/2014	02/10/2014	044823	15.49
ADVANTAGE OFFICE PRODUC	2014 010-426-310	OFFICE SUPPLIES	INV# 19534G	BRN CO CJ	02/04/2014	02/10/2014	044823	16.60
ADVANTAGE OFFICE PRODUC	2014 010-403-310	OFFICE SUPPLIES	INV# 195473G	BRN CO CC	02/06/2014	02/10/2014	044823	30.00
AGACL	2014 010-476-310	OFFICE SUPPLIES	DUES	BRN CO D.A.	02/03/2014	02/10/2014	044807	100.00
AMERICAN JUDGES ASSOCIA	2014 010-435-310	OFFICE SUPPLIES	DUES	BRN CO D.J.	02/04/2014	02/10/2014	044812	150.00
ANN KRPOUN	2014 010-497-425	TRAVEL	MILEAGE REIMB	OCT, NOV 13	02/05/2014	02/10/2014	044842	24.20
ANN KRPOUN	2014 010-497-425	TRAVEL	CONF EXPENSES	HOUSTON	02/10/2014	02/10/2014	044897	260.30
ATMOS ENERGY	2014 010-510-440	UTILITIES	3029833082	METER24417	02/04/2014	02/10/2014	044833	769.81
BEN E KEITH COMPANY INC	2014 010-512-390	GROCERIES	INV 1/8-1/29 2014	BRN CO	02/05/2014	02/10/2014	044853	9,238.77
BIG COUNTRY SUPPLY	2014 010-560-331	OPERATING SUPPLI	J100622	D356739	02/03/2014	02/10/2014	044809	252.84
BILLY MURPHEY	2014 010-405-425	TRAVEL	TRAVEL	JAN 14	02/05/2014	02/10/2014	044847	137.92
BLAGG JOHN LEE	2014 010-435-403	CRIMINAL COURT A	RICKY TRUELOCK JR.	22707	02/04/2014	02/10/2014	044834	697.50
BLAGG JOHN LEE	2014 010-430-403	CRIMINAL COURT A	NATHANIEL WEBB	1200119,156,	02/04/2014	02/10/2014	044834	300.00
BOB BARKER COMPANY INC	2014 010-512-482	JAILER CLOTHING	BROTX4	UT1000302386	02/03/2014	02/10/2014	044810	58.11
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	HAYES, SCOTTY	12/25/13	02/05/2014	02/10/2014	044844	114.03
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	FRANKLIN, ERICTON	1/8/14	02/05/2014	02/10/2014	044844	97.00
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	HOWARD, RODNEY	1/4/14	02/05/2014	02/10/2014	044844	97.00
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	VUITTONET, CODY	11/13/14	02/05/2014	02/10/2014	044846	23.46
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	VUITTONET, CODY	1/16/14	02/05/2014	02/10/2014	044846	23.46
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	FRANKLIN, ERICTON	1/8-13/2014	02/05/2014	02/10/2014	044846	4,533.59
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL	RODRIGUEZ, RENTERIA	1/17/14	02/05/2014	02/10/2014	044846	25.33
BROWNWOOD JANITORIAL	2014 010-476-310	OFFICE SUPPLIES	280748	2344271	02/03/2014	02/10/2014	044808	26.79
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	LOPEZ, JESUS	12/26/13	02/05/2014	02/10/2014	044845	25.00
BROWNWOOD SPECIALTY GRO	2014 010-512-402	MEDICAL	LOPEZ, JESUS	12/26/13	02/05/2014	02/10/2014	044845	21.70
C. T. HAM	2014 010-553-331	OPERATING SUPPLI	REIMB	JAN 2014	02/05/2014	02/10/2014	044854	242.97
CALDWELL COUNTRY CHEVRO	2014 010-409-570	EQUIPMENT	2014 TAHOE	ER199879	02/10/2014	02/10/2014	044902	27,447.00
CALDWELL COUNTRY CHEVRO	2014 010-409-570	EQUIPMENT	2014 TAHOE	ER199777	02/10/2014	02/10/2014	044902	27,447.00
CALDWELL COUNTRY CHEVRO	2014 010-409-570	EQUIPMENT	2014 TAHOE	ER199152	02/10/2014	02/10/2014	044902	27,447.00
CALDWELL COUNTRY CHEVRO	2014 010-409-570	EQUIPMENT	2014 TAHOE	ER198534	02/10/2014	02/10/2014	044902	27,447.00
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMEN	SUBSIDY	BRN COUNTY	02/03/2014	02/10/2014	044811	6,413.00
CITY OF BROWNWOOD	2014 010-630-493	HEALTH DEPARTMEN	SUBSIDY	BRN COUNTY	02/03/2014	02/10/2014	044811	6,318.00
CITY OF BROWNWOOD	2014 010-630-495	SR. CITIZENS MEA	SUBSIDY	BRN COUNTY	02/03/2014	02/10/2014	044811	6,832.00
CITY OF BROWNWOOD	2014 010-630-494	911 SUBSIDY	SUBSIDY	BRN COUNTY	02/03/2014	02/10/2014	044811	7,343.65
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	SUBSIDY	BRN COUNTY	02/04/2014	02/10/2014	044811	154.16
CITY OF BROWNWOOD	2014 010-512-440	UTILITIES	SUBSIDY	BRN COUNTY	02/04/2014	02/10/2014	044811	3,670.70
COMMERCIAL APPLIANCE	2014 010-512-450	MAINTENANCE	3256412202	62951	02/05/2014	02/10/2014	044855	3,741.35
COMMUNITY PATHOLOGY ASS	2014 010-512-402	MEDICAL	WHEAT, JESSICA	8/20/13	02/05/2014	02/10/2014	044848	9.89
CROWNOVER DICK R ATTY A	2014 010-435-403	CRIMINAL COURT A	KENNETH RAY ANDERSON	CR22523	02/04/2014	02/10/2014	044835	847.50
DAVID K YOUNG CONSULTIN	2014 010-497-310	OFFICE SUPPLIES	INV# 32215	BRN CO TREAS	02/05/2014	02/10/2014	044849	175.00
ELECTION SYSTEMS & SOFT	2014 010-491-560	EQUIPMENT CODING	INV#872045,46,87238	BRN CO ELECT	02/05/2014	02/10/2014	044866	13,603.34
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	PATRICIA LUTRELL	CR22308	02/07/2014	02/10/2014	044896	2,670.00
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	ROBERT CALEB WALKER	CR19920	02/07/2014	02/10/2014	044896	85.00
FULK KIRKLAND A	2014 010-435-403	CRIMINAL COURT A	NICHOLAS CASTENDA	22297,22511,	02/04/2014	02/10/2014	044836	700.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	INVOICES 1/6-1/27 2	BRN CO JAIL	02/05/2014	02/10/2014	044856	1,682.00
GT DISTRIBUTORS	2014 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	01/13/2013	02/10/2014	02/10/2014	044900	4,904.62
HARPERS TOWING	2014 010-560-331	OPERATING SUPPLI	BC50	3905	02/05/2014	02/10/2014	044857	75.00
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	HAYS, SCOTTY	12/26/13	02/05/2014	02/10/2014	044850	24.10
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	JONES, ERIC	12/21/13	02/05/2014	02/10/2014	044850	6.55
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	JONES, ERIC	12/21/13	02/05/2014	02/10/2014	044850	11.78
HOLDEN STUART	2014 010-435-403	CRIMINAL COURT A	CYNTHIA FLORES	CR22696	02/04/2014	02/10/2014	044838	400.00
HOME DEPOT CREDIT SERVI	2014 010-510-450	MAINTENANCE	6035322540901232	9595022	02/05/2014	02/10/2014	044858	19.94
HOME DEPOT CREDIT SERVI	2014 010-560-392	MISCELLANEOUS SU	6035322540900226	7022094,6014	02/05/2014	02/10/2014	044858	96.79

## ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SERVI	2014 010-512-450	MAINTENANCE	6035322540900226	1561542	02/05/2014	02/10/2014	044858	129.31
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	RAMIRO HUERTA	DV1203046	02/04/2014	02/10/2014	044837	258.75
ICS	2014 010-512-330	SUPPLIES	76801SD	112559,11288	02/05/2014	02/10/2014	044859	1,526.77
JIM BYARS	2014 010-554-331	OPERATING SUPPLI	REIMB	JAN 14	02/05/2014	02/10/2014	044860	594.04
JURY FUND	2014 010-435-485	JURIES	1/23/2014	BRN CO	02/04/2014	02/10/2014	044813	480.00
LEGAL DIRECTORIES PUBLI	2014 010-409-566	TRANS. TO LAW LI	2014 DIRECTORY	BRN CO DJ	02/04/2014	02/10/2014	044814	82.50
MARK D. CUNNINGHAM, PH.	2014 010-435-396	EXPERT WITNESS	MATTHEW NAVARRO	CR21833	02/04/2014	02/10/2014	044816	5,000.00
MAY SENIOR CITIZENS, IN	2014 010-630-490	MAY SENIOR CITIZ	YRLY SUBSIDY	FY 2014	02/10/2014	02/10/2014	044901	1,500.00
MEADOWS LARRY	2014 010-435-403	CRIMINAL COURT A	JESUZ LOPEZ	CR22354	02/04/2014	02/10/2014	044819	800.00
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	J.L. BUZBEE	1310477	02/04/2014	02/10/2014	044818	487.50
MILLER EMILY	2014 010-430-414	ATTORNEY AD LITE	THERESA HUCKABY	1300791,1300	02/04/2014	02/10/2014	044818	400.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	CHRISTOPHER ROSE	1300375,1300	02/06/2014	02/10/2014	044818	200.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	JUSTIN LEE PATRICK	1300375,1300	02/06/2014	02/10/2014	044818	400.00
MOORE PRINTING COMPANY	2014 010-560-392	MISCELLANEOUS SU	INV# 38689	BRN CO	02/04/2014	02/10/2014	044817	270.00
MOORE PRINTING COMPANY	2014 010-426-310	OFFICE SUPPLIES	INV# 38657,38619	BRN CO	02/04/2014	02/10/2014	044817	85.99
MOORE PRINTING COMPANY	2014 010-499-310	OFFICE SUPPLIES	INV# 38722	BRN CO	02/04/2014	02/10/2014	044817	82.00
NET DATA INC	2014 010-410-409	COMPUTER MAINTEN	SOFTWARE MTCE	14859	02/10/2014	02/10/2014	044898	126,825.00
NET DATA INC	2014 010-410-409	COMPUTER MAINTEN	HARDWARE MTCE	14902	02/10/2014	02/10/2014	044898	10,000.00
NET DATA INC	2014 010-410-409	COMPUTER MAINTEN	RVI MUGSHOT	15127	02/10/2014	02/10/2014	044898	5,500.00
NICK GONZALES	2014 010-665-425	TRAVEL	SAN ANTONIO STOCK S	2/11-15, 17-	02/04/2014	02/10/2014	044820	1,095.00
PITNEY BOWES INCORP.-IN	2014 010-476-311	POSTAGE	METER LEASE	806800GC13	02/04/2014	02/10/2014	044822	276.45
QUILL CORPORATION	2014 010-497-310	OFFICE SUPPLIES	C2691287	9045845	02/05/2014	02/10/2014	044851	299.99
ROBERTS & PETTY INC	2014 010-510-450	MAINTENANCE	INV# 105705	BRN CO	02/05/2014	02/10/2014	044861	710.35
SCOTT ANDERSON	2014 010-665-425	TRAVEL	SAN ANGELO STOCK SH	2/15-18,22-2	02/04/2014	02/10/2014	044824	980.00
SHERIFF PETTY CASH FUND	2014 010-512-482	JAILER CLOTHING	REIMB	MELANIE DEES	02/05/2014	02/10/2014	044852	30.53
SHERWIN-WILLIAMS CO	2014 010-512-450	MAINTENANCE	SUPPLIES	50414	02/05/2014	02/10/2014	044862	389.93
SIMS PERRY	2014 010-430-403	CRIMINAL COURT A	AARON PICKARD	1300430	02/04/2014	02/10/2014	044826	300.00
STATE BAR OF TEXAS	2014 010-409-566	TRANS. TO LAW LI	69932380	000000027408	02/04/2014	02/10/2014	044825	162.50
STEWART JIMMY	2014 010-435-403	CRIMINAL COURT A	TREVOR NORMAN	22386	02/05/2014	02/10/2014	044843	500.00
STEWART JIMMY	2014 010-435-403	CRIMINAL COURT A	MICHAEL WAYNE MAYS	20667	02/05/2014	02/10/2014	044843	500.00
STEWART JIMMY	2014 010-435-403	CRIMINAL COURT A	JUAN ROBLES	22423	02/05/2014	02/10/2014	044843	500.00
SUSAN FRANKS	2014 010-497-425	TRAVEL	MILEAGE REIMB	DEC 2013	02/05/2014	02/10/2014	044863	12.10
TARRANT COUNTY HOSPITAL	2014 010-512-402	MEDICAL	NELSON, THOMAS	12/31/13	02/05/2014	02/10/2014	044864	379.08
TEXAS ASSOCIATION OF CO	2014 010-409-482	PROPERTY AND CAS	TAHOE INS	BROWN 025	02/10/2014	02/10/2014	044899	1,236.00
TEXAS ASSOCIATION OF CO	2014 010-409-482	PROPERTY AND CAS	CARGO TRAILER	BROWN 025	02/10/2014	02/10/2014	044899	120.00
TEXAS ASSOCIATION OF CO	2014 010-409-482	PROPERTY AND CAS	PROPERTY INS	BROWN 025	02/10/2014	02/10/2014	044899	83,874.00
TEXAS ASSOCIATION OF CO	2014 010-409-482	PROPERTY AND CAS	DURANGO INS	BROWN 025	02/10/2014	02/10/2014	044899	113.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	SABRINA LEWIS	CR21955	02/04/2014	02/10/2014	044829	400.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648075	858830868	02/04/2014	02/10/2014	044827	271.08
TIDMORE INVESTIGATIVE S	2014 010-435-400	PROFESSIONAL SER	MATTHEW NAVARRO	CR21833	02/04/2014	02/10/2014	044828	2,499.05
TONGATE SERVICES	2014 010-512-450	MAINTENANCE	14039	7474	02/05/2014	02/10/2014	044865	672.93
TXU ENERGY	2014 010-510-440	UTILITIES	900042249633	056051103208	02/04/2014	02/10/2014	044830	2,601.02
VERIZON SOUTHWEST	2014 010-495-420	TELEPHONE	3256460328	BROWN CO	02/04/2014	02/10/2014	044839	113.87
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3256432828	BROWN CO	02/04/2014	02/10/2014	044839	143.51
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE	3256436317	BROWN CO	02/04/2014	02/10/2014	044839	129.65
VERIZON SOUTHWEST	2014 010-560-420	TELEPHONE	3256465510	BROWN CO	02/04/2014	02/10/2014	044839	923.13
VERIZON SOUTHWEST	2014 010-575-420	TELEPHONE	3256465510	BROWN CO	02/07/2014	02/10/2014	044839	32.28
VERIZON SOUTHWEST	2014 010-665-420	TELEPHONE	3256460386	BROWN CO	02/07/2014	02/10/2014	044839	150.57
VOTEC CORPORATION	2014 010-491-450	MAINTENANCE	INV# 11676	BRN CO	02/05/2014	02/10/2014	044867	1,260.00
WEX BANK	2014 010-476-310	OFFICE SUPPLIES	FUEL	35530699	02/04/2014	02/10/2014	044832	9.11
WEX BANK	2014 010-553-331	OPERATING SUPPLI	FUEL	35530663	02/04/2014	02/10/2014	044832	249.57

445,795.44



02/10/2014 11:11:07

PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCOY BLDG SUPPLY CO IN	2014 021-621-331	OPERATING SUPPLI	INVOICES 1/6-1/23 2	BRN CO # 1	02/07/2014	02/10/2014	044882	260.41
NAPA AUTO PARTS	2014 021-621-331	OPERATING SUPPLI	1154	BRN CO #1	02/06/2014	02/10/2014	044869	373.49
P. F. AND E. OIL COMPAN	2014 021-621-331	OPERATING SUPPLI	1790	6123	02/07/2014	02/10/2014	044883	462.31
WEAKLEY WATSON INC	2014 021-621-331	OPERATING SUPPLI	131946	131946	02/06/2014	02/10/2014	044868	19.74
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								1,115.95

## ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAL	2014 022-622-630	NOTE PAYABLE PRI	350558	15584805	02/06/2014	02/10/2014	044870	1,424.16
CATERPILLAR FINANCIAL	2014 022-622-670	NOTE PAYABLE INT	350558	15584805	02/06/2014	02/10/2014	044870	447.11
DIAMOND P AGGREGATES LT	2014 022-622-331	OPERATING SUPPLI	INV# 467	BRN CO# 2	02/06/2014	02/10/2014	044873	20,646.00
LOADCRAFT INDUSTRIES, L	2014 022-622-331	OPERATING SUPPLI	INV# 11276,11277	BRN CO # 2	02/06/2014	02/10/2014	044872	460.50
MAY WATER SUPPLY CORP	2014 022-622-440	UTILITIES	ACCT 60	BRN CO # 2	02/06/2014	02/10/2014	044875	135.00
REPUBLIC SERVICES	2014 022-622-331	OPERATING SUPPLI	300580001918	005800064717	02/06/2014	02/10/2014	044874	95.32
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1828117	02/06/2014	02/10/2014	044871	43.70
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								23,251.79



## ALL RECORDS FROM 02/10/2014 TO 02/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2014 024-624-440	UTILITIES	METER # 040113155	3035424726	02/07/2014	02/10/2014	044884	92.56
BROWNWOOD PLUMBING SUPP	2014 024-624-331	OPERATING SUPPLI	BROWCC2	403948	02/07/2014	02/10/2014	044892	8.54
DIAMOND P AGGREGATES LT	2014 024-624-331	OPERATING SUPPLI	INV# 448	BRN CO # 4	02/07/2014	02/10/2014	044887	13,996.50
JOHNSON IMPLEMENT COMPA	2014 024-624-331	OPERATING SUPPLI	197470	BRN CO # 4	02/07/2014	02/10/2014	044885	269.50
NAPA AUTO PARTS	2014 024-624-331	OPERATING SUPPLI	1162	BRN CO # 4	02/07/2014	02/10/2014	044888	47.95
P. F. AND E. OIL COMPAN	2014 024-624-331	OPERATING SUPPLI	INV 1/6-1/30 2014	BRN CO # 4	02/07/2014	02/10/2014	044894	9,684.73
PATE'S HARDWARE, INC	2014 024-624-331	OPERATING SUPPLI	INV# 20113953, 2011	BRN CO #4	02/07/2014	02/10/2014	044890	143.60
PITT'S STOP	2014 024-624-331	OPERATING SUPPLI	INV# 0452	BRN CO # 4	02/07/2014	02/10/2014	044886	315.00
STEHLEX HYDRAULICS INC	2014 024-624-331	OPERATING SUPPLI	INV# 3938	BRN CO # 4	02/07/2014	02/10/2014	044893	60.00
SWEETWATER STEEL CO., I	2014 024-624-331	OPERATING SUPPLI	INV#157599	BRN CO #4	02/07/2014	02/10/2014	044889	439.20
TXU ENERGY	2014 024-624-440	UTILITIES	900041943406	054201293846	02/04/2014	02/10/2014	044831	12.88
TXU ENERGY	2014 024-624-440	UTILITIES	900041679161	055976117201	02/04/2014	02/10/2014	044831	50.86
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1828119	02/07/2014	02/10/2014	044895	36.00
VERIZON SOUTHWEST	2014 024-624-420	TELEPHONE	3257526821	BRN CO #4	02/04/2014	02/10/2014	044841	83.62
WEAKLEY WATSON INC	2014 024-624-331	OPERATING SUPPLI	131954	462537	02/07/2014	02/10/2014	044891	19.98
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								25,260.92
TOTAL PAYABLES								496,669.63