SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	245,042.02
021	PRECINCT #1 FUND	2,805.46
022	PRECINCT #2 FUND	4,741.01
023	PRECINCT #3 FUND	57.62
024	PRECINCT #4 FUND	3,088.53
032	COURT REPRTR SERVICE FEE FUND	72.89
042	COUNTY ATTORNEY DONATION FUND	34.37
062	CAPITAL PROJECTS FUND	4,530.86
070	JUVENILE PROBATION FUND	378.84
097	VITAL RECORDS PRESERVATION FD	118.95
098	CC RECORDS MANAGEMENT FUND	421.51
	TOTAL OF ALL FUNDS	261,292.06

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

DATE: 5-19-14

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

May 19, 2014 (Exhibit # 9)

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRODUC	2014 010-451-310	OFFICE SUPPLIES	INV# 204191G	BRN CO	05/15/2014	05/19/2014	046005	17.51
ADVANTAGE OFFICE PRODUC	2014 010-452-310	OFFICE SUPPLIES	INV# 204191G	BRN CO	05/15/2014	05/19/2014	046005	17.51
ADVANTAGE OFFICE PRODUC	2014 010-453-310	OFFICE SUPPLIES	INV# 204191G	BRN CO	05/15/2014	05/19/2014	046005	17.49
ADVANTAGE OFFICE PRODUC	2014 010-454-310	OFFICE SUPPLIES	INV# 204191G	BRN CO	05/15/2014	05/19/2014	046005	17.47
ANN KRPOUN	2014 010-497-425	TRAVEL	REIMB	BRN CO	05/16/2014	05/19/2014	046031	56.94
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE	HEFT & CARR CHILDRE	CV1312534	05/15/2014	05/19/2014	046006	315.00
BROUGHTON JENNIFER	2014 010-435-414	ATTORNEY AD LITE	ORTEGA CHILDREN	CV1305148	05/15/2014	05/19/2014	046006	397.50
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	ATKINS, DAVID	4/15/14	05/14/2014	05/19/2014	045973	53.32
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	YOUNG, MICHAEL	4/16/14	05/14/2014	05/19/2014	045973	92.44
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	DOELLING, JAY	4/19/14	05/14/2014	05/19/2014	045973	103.29
BROWNWOOD EMERGENCY MED	2014 010-512-402	MEDICAL	HUDSPETH, TRENT	3/19/14	05/14/2014	05/19/2014	045973	78.03
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	WALLS, JIMMY	4/4/14	05/13/2014	05/19/2014	045971	48.79
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	YOUNG, MICHAEL	4/6/14	05/13/2014	05/19/2014	045971	318.24
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	WATSON, CHARLES	4/9/14	05/13/2014	05/19/2014	045971	25.33
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	ATKINS, DUSTIN	4/15/14	05/13/2014	05/19/2014	045971	325.35
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	DOELLING, JAY	4/19/14	05/13/2014	05/19/2014	045971	631.38
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	HOLLAND, BRENDA	4/21/14	05/13/2014	05/19/2014	045971	4,109.30
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	MASON, CHARLES	4/30/14	05/13/2014	05/19/2014	045971	232.37
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	DIAZ, JENNIFER	5/1/14	05/13/2014	05/19/2014	045971	95.64
BROWNWOOD REGIONAL MEDI	2014 010-512-402	MEDICAL	BOYD, KENNETH	5/2/14	05/13/2014	05/19/2014	045971	821.10
BROWNWOOD SPECIALTY GRO	2014 010-512-450	MAINTENANCE	DAVID BISHOP	4/10/14	05/14/2014	05/19/2014	045972	67.46
BROWNWOOD SPECIALTY GRO	2014 010-512-450	MAINTENANCE	DAVID BISHOP	4/10/14	05/14/2014	05/19/2014	045972	62.86
BROWNWOOD SPECIALTY GRO	2014 010-512-450	MAINTENANCE	DAVID BISHOP	4/14/14	05/14/2014	05/19/2014	045972	37.34
BROWNWOOD SPECIALTY GRO	2014 010-512-450	MAINTENANCE	MEGAN HICKS	4/10/14	05/14/2014	05/19/2014	045972	33.80
CAIN ELECTRICAL SUPPLY	2014 010-512-450	MAINTENANCE	J3-13550	471096	05/14/2014	05/19/2014	045984	46.91
CHASTAIN GENETHA	2014 010-430-403	CRIMINAL COURT A	KERRI RAMOS	1300235	05/15/2014	05/19/2014	046010	300.00
CHASTAIN GENETHA	2014 010-430-403	CRIMINAL COURT A	SANDRA MUSICK	1300759	05/15/2014	05/19/2014	046010	300.00
CLERK, SUPREME COURT OF	2014 010-476-310	OFFICE SUPPLIES	STATE BAR DUES	2014/15	05/16/2014	05/19/2014	046028	793.00
CLINICAL PARTNERS PA BR	2014 010-512-402	MEDICAL	PITTMAN, MICHAEL	2/10/14	05/14/2014	05/19/2014	045978	223.71
COATS DEBBIE, RN	2014 010-512-402	MEDICAL	14000394	125	05/14/2014	05/19/2014	045986	500.00
COMMUNITY PATHOLOGY ASS	2014 010-512-402	MEDICAL	HOLLAND , BRENDA	4/21/14	05/14/2014	05/19/2014	045974	64.49
COMMUNITY PATHOLOGY ASS	2014 010-512-402	MEDICAL	HOLLAND , BRENDA	4/21/14	05/14/2014	05/19/2014	045974	183.38
COMMUNITY PATHOLOGY ASS	2014 010-512-402	MEDICAL	DOELLING, JAY	4/19/14	05/14/2014	05/19/2014	045974	74.40
COMMUNITY PATHOLOGY ASS	2014 010-512-402	MEDICAL	DOELLING, JAY	4/19/14	05/14/2014	05/19/2014	045974	132.67
CULLEN'S HOMETOWN MARKE	2014 010-512-390	GROCERIES	APR INV	BRN CO	05/14/2014	05/19/2014	045985	2,754.05
DAVID HEFNER	2014 010-552-331	OPERATING SUPPLI	APRIL MILEAGE	BRN CO	05/14/2014	05/19/2014	045983	686.97
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	DEMPSEY WEBB	CR22581	05/15/2014	05/19/2014	046026	4,505.00
FULK KIRKLAND A	2014 010-435-403	CRIMINAL COURT A	LORENA MANTOS	CR22006	05/15/2014	05/19/2014	046009	2,587.50
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	SNELL, RANDALL	3/12/14	05/14/2014	05/19/2014	045976	8.39
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	HUDSPETH, TRENT	3/19/14	05/14/2014	05/19/2014	045976	15.72
HAYS JOHN W MD PA	2014 010-512-402	MEDICAL	MONSON, VINCENT	3/21/14	05/14/2014	05/19/2014	045976	8.39
HEARTLAND FUNERAL HOME	2014 010-409-408	AUTOPSIES	PAUPER BODY	J. SHELTON	05/14/2014	05/19/2014	045991	246.75
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	CHARITY WITTKE	1300783	05/15/2014	05/19/2014	046008	300.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	CASTILLO, ADAM	4/29/14	05/14/2014	05/19/2014	045995	50.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	MONCRIEF, DANIEL	4/16/14	05/14/2014	05/19/2014	045995	140.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	WEBB, DEMPSY	4/14/14	05/14/2014	05/19/2014	045995	145.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	BROWN, APRIL	4/30/14	05/14/2014	05/19/2014	045995	150.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	JOLLY, JIMMY	4/14/14	05/14/2014	05/19/2014	045995	145.00
JOHNSON ROBERT DDS INC	2014 010-512-402	MEDICAL	JAMES, ROBERT	4/15/14	05/14/2014	05/19/2014	045995	140.00
KIRBO'S OFFICE MACHINES	2014 010-560-310	OFFICE SUPPLIES	BC04	110679	05/14/2014	05/19/2014	046002	5.19
KWIK KAR OIL & LUBE INC	2014 010-476-450	MAINTENANCE	CH10075	254504	05/14/2014	05/19/2014	045993	41.95
LAPPE RONNIE	2014 010-435-414	ATTORNEY AD LITE	FUENTES/SMITH	CV1403097	05/15/2014	05/19/2014	046013	828.75
LAPPE RONNIE	2014 010-435-414	ATTORNEY AD LITE	MANNING CHILD	CV1008267	05/15/2014	05/19/2014	046013	483.75
LEGAL TABS CO.	2014 010-476-310	OFFICE SUPPLIES	BROW.CO	63866	05/14/2014	05/19/2014	045990	162.98
MARK'S PLUMBING PARTS &	2014 010-512-450	MAINTENANCE	303608	1314296	05/14/2014	05/19/2014	045992	113.99

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEADOWS LARRY	2014 010-426-408	JUVENILE APPT AT	C.L.G.	2316	05/15/2014	05/19/2014	046011	250.00
MEADOWS LARRY	2014 010-426-408	JUVENILE APPT AT	C.R.O.	2315	05/15/2014	05/19/2014	046011	250.00
MEADOWS LARRY	2014 010-426-417	GUARDIANSHIP APP	L.FORD	295	05/15/2014	05/19/2014	046011	450.00
MILLER EMILY	2014 010-430-403	CRIMINAL COURT A	YOLANDA FORD	1400166	05/15/2014	05/19/2014	046012	300.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	DANIEL MONCRIEF	CR22387	05/15/2014	05/19/2014	046012	500.00
NET DATA INC	2014 010-450-315	PERMANENT RECORD	900203	15416	05/14/2014	05/19/2014	045997	1,735.00
NET DATA INC	2014 010-403-400	PROFESSIONAL SER	900203	15417	05/14/2014	05/19/2014	045997	1,735.00
NET DATA INC	2014 010-403-400	PROFESSIONAL SER	900203	15417	05/14/2014	05/19/2014	045997	600.00
NET DATA INC	2014 010-450-315	PERMANENT RECORD	900203	15416	05/14/2014	05/19/2014	045997	75.00
PITNEY BOWES	2014 010-409-311	POSTAGE	8000900001355431	BRN CO	05/14/2014	05/19/2014	046001	3,030.00
RCI TECHNOLOGIES, INC.	2014 010-409-400	PROFESSIONAL SER	END BAL ON INVENTOR	20511	05/15/2014	05/19/2014	046024	925.00
REGIONAL EMPLOYEE ASSIS	2014 010-512-402	MEDICAL	HOLLAND,BRENDA	4/21/14	05/14/2014	05/19/2014	045975	115.39
SHERIFF PETTY CASH FUND	2014 010-512-425	JAILER TRAINING	CK # 2375	BRN CO	05/14/2014	05/19/2014	045987	434.00
SHERIFF PETTY CASH FUND	2014 010-512-425	JAILER TRAINING	CK # 2376	BRN CO	05/14/2014	05/19/2014	045987	45.47
SMITH AND SHARPE AGENCI	2014 010-409-482	PROPERTY AND CAS	BOND RENEWAL	CT HAM	05/14/2014	05/19/2014	045988	50.00
STATE COMPTROLLER	2014 010-630-402	INDIGENT MEDICAL	IGT TRANS BRMC	2013/2014 BR	05/19/2014	05/19/2014	046033	200,000.00
TARRANT COUNTY HOSPITAL	2014 010-512-402	MEDICAL	THOMAS NELSON	3/21/14	05/14/2014	05/19/2014	045977	57.92
TARRANT COUNTY MEDICAL	2014 010-409-408	AUTOPSIES	1403042	39469	05/14/2014	05/19/2014	046003	2,000.00
THE WATER STORE	2014 010-402-310	OFFICE SUPPLIES	INV# 62295	BRN CO	05/14/2014	05/19/2014	046004	30.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	MEGAN HICKS	1400076	05/15/2014	05/19/2014	046007	50.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	TOMMY DELAROSA	CR22750	05/15/2014	05/19/2014	046007	500.00
THOMPSON LANDON HAYES	2014 010-435-403	CRIMINAL COURT A	BRENDA HOLLAND	22196	05/15/2014	05/19/2014	046007	5,037.50
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	6093488453	829488178	05/14/2014	05/19/2014	045998	1,604.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	6093504645	8299498840	05/14/2014	05/19/2014	045998	226.20
TONY BOULTER	2014 010-560-426	TRAINING	PER DIEM ABILENETRA	5/27-30 2014	05/14/2014	05/19/2014	045982	143.00
TOUCHTONE COMMUNICATION	2014 010-401-420	TELEPHONE	9156431985	APRIL 2014	05/14/2014	05/19/2014	045979	13.97
TOUCHTONE COMMUNICATION	2014 010-405-420	TELEPHONE	3256460335	APRIL 2014	05/14/2014	05/19/2014	045979	12.93
TOUCHTONE COMMUNICATION	2014 010-426-420	TELEPHONE	3256432828	APRIL 2014	05/14/2014	05/19/2014	045979	10.85
TOUCHTONE COMMUNICATION	2014 010-430-420	TELEPHONE	9156465859	APRIL 2014	05/14/2014	05/19/2014	045979	15.31
TOUCHTONE COMMUNICATION	2014 010-450-420	TELEPHONE	9156465514	APRIL 2014	05/14/2014	05/19/2014	045979	12.94
TOUCHTONE COMMUNICATION	2014 010-451-420	TELEPHONE	9156432688	APRIL 2014	05/14/2014	05/19/2014	045979	9.25
TOUCHTONE COMMUNICATION	2014 010-452-420	TELEPHONE	9156435962	APRIL 2014	05/14/2014	05/19/2014	045979	4.00
TOUCHTONE COMMUNICATION	2014 010-452-420	TELEPHONE	9156435962	APRIL 2014	05/14/2014	05/19/2014	045979	3.98
TOUCHTONE COMMUNICATION	2014 010-454-420	TELEPHONE	9156466437	APRIL 2014	05/14/2014	05/19/2014	045979	8.48
TOUCHTONE COMMUNICATION	2014 010-476-420	TELEPHONE	9156460444	APRIL 2014	05/14/2014	05/19/2014	045979	23.07
TOUCHTONE COMMUNICATION	2014 010-491-420	TELEPHONE	3256464333	APRIL 2014	05/14/2014	05/19/2014	045979	9.32
TOUCHTONE COMMUNICATION	2014 010-495-420	TELEPHONE	9156460328	APRIL 2014	05/14/2014	05/19/2014	045979	7.91
TOUCHTONE COMMUNICATION	2014 010-497-420	TELEPHONE	9156466033	APRIL 2014	05/14/2014	05/19/2014	045979	7.92
TOUCHTONE COMMUNICATION	2014 010-499-420	TELEPHONE	9156431646	APRIL 2014	05/14/2014	05/19/2014	045979	33.63
TOUCHTONE COMMUNICATION	2014 010-560-420	TELEPHONE	9156412206	APRIL 2014	05/14/2014	05/19/2014	045979	16.81
TOUCHTONE COMMUNICATION	2014 010-665-420	TELEPHONE	9156460386	APRIL 2014	05/14/2014	05/19/2014	045979	11.30
VERIZON SOUTHWEST	2014 010-405-420	TELEPHONE	3256460335	MAY 2014	05/14/2014	05/19/2014	045994	168.99
VERIZON SOUTHWEST	2014 010-454-420	TELEPHONE	3256466437	MAY 2014	05/14/2014	05/19/2014	045994	66.46
VERIZON SOUTHWEST	2014 010-476-420	TELEPHONE	32564604444	MAY 2014	05/14/2014	05/19/2014	045994	166.76
VERIZON SOUTHWEST	2014 010-499-420	TELEPHONE	3256431646	MAY 2014	05/14/2014	05/19/2014	045994	181.26
								245,042.02

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	2014 021-621-425	TRAVEL	PER DIEM LEADERSHIP	5/20-22 2014	05/16/2014	05/19/2014	046032	262.00
P. F. AND E. OIL COMPAN	2014 021-621-331	OPERATING SUPPLI	1790	166682	05/15/2014	05/19/2014	046015	23.27
THORNHILL TRUCKING	2014 021-621-331	OPERATING SUPPLI	INV# 4786,4802,4810	BRN CO # 3	05/15/2014	05/19/2014	046014	2,438.75
UNIFIRST HOLDINGS, INC.	2014 021-621-331	OPERATING SUPPLI	1063888	1842256	05/15/2014	05/19/2014	046016	41.25
VERIZON SOUTHWEST	2014 021-621-420	TELEPHONE	3256468849	MAY 2014	05/14/2014	05/19/2014	045996	40.19
								2,805.46

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
P. F. AND E. OIL COMPAN	2014 022-622-331	OPERATING SUPPLI	1800	102882	05/15/2014	05/19/2014	046018	4,670.63
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1841626	05/15/2014	05/19/2014	046019	38.27
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1063890	1839687	05/15/2014	05/19/2014	046019	32.11
								4,741.01

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1841627	05/15/2014	05/19/2014	046022	57.62
								57.62

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	2014 024-624-331	OPERATING SUPPLI	5355	22206,22211	05/15/2014	05/19/2014	046021	237.47
THORNHILL TRUCKING	2014 024-624-331	OPERATING SUPPLI	INV#4824	BRN CO #4	05/16/2014	05/19/2014	046029	1,717.94
THORNHILL TRUCKING	2014 024-624-331	OPERATING SUPPLI	INV# 014	BRN CO # 4	05/16/2014	05/19/2014	046030	640.65
THORNHILL TRUCKING	2014 024-624-331	OPERATING SUPPLI	INV# 026	BRN CO # 4	05/16/2014	05/19/2014	046030	459.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1841628	05/15/2014	05/19/2014	046020	33.47
								3,088.53

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICATION 2014	042-477-310	OPERATING EXPENS	9156467431	APRIL 2014	05/14/2014	05/19/2014	045980	34.37
								34.37

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICATION	2014 032-470-420	TELEPHONE	3256464057	APRIL 2014	05/15/2014	05/19/2014	046027	8.44
VERIZON SOUTHWEST	2014 032-470-420	TELEPHONE	3256464057	MAY 2014	05/15/2014	05/19/2014	046025	64.45
								72.89

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION MAT	2014 062-623-450	PCT 3 ROAD PROJE	90428209354	61082134	05/15/2014	05/19/2014	046023	2,674.61
WILSON CULVERTS INC	2014 062-621-450	PCT 1 ROAD PROJE	INV# 68040	BRN CO #1	05/15/2014	05/19/2014	046017	1,856.25
								4,530.86

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MELISSA GOMEZ	2014 070-797-425	CONFERENCE AND T	PER DIEM SAN ANTONI	6/2-5/14	05/14/2014	05/19/2014	045989	370.00
TOUCHTONE COMMUNICATION	2014 070-512-310	SUPPLIES	9156460923	APRIL 2014	05/14/2014	05/19/2014	045981	8.84
								378.84

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF HEA	2014 097-403-341	PERMANENT RECORD	INV# 20841	BRN CO	05/14/2014	05/19/2014	046000	118.95
								118.95

ALL RECORDS FROM 05/19/2014 TO 05/19/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX	2014 098-695-311	XEROX EXPENSE	714995941	073801337	05/14/2014	05/19/2014	045999	205.39
XEROX	2014 098-695-311	XEROX EXPENSE	714996006	073801338	05/14/2014	05/19/2014	045999	216.12
								421.51
			TOTAL PAYABLES					261,292.06