

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,920.06
017	SHERIFF DEPT CONTRIBUTION FUND	327.91
019	INDIGENT DEFENSE GRANT FUND	358.52
021	PRECINCT #1 FUND	1,084.72
022	PRECINCT #2 FUND	4,179.73
023	PRECINCT #3 FUND	2,576.24
024	PRECINCT #4 FUND	5,998.41
038	ELECTION ADMINISTRATION FUND	800.00
098	CC RECORDS MANAGEMENT FUND	421.51
TOTAL OF ALL FUNDS		67,667.10

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

DATE:

8-11-14

GARY WORLEY

Gary Worley

JOEL KELTON

Joel Kelton

WAYNE SHAW

Wayne Shaw

LARRY TRAMER

Larry Tramer

August 11, 2014
(Exhibit #17)

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ACCURACY PLUS REPORTING	2014 010-435-395	VISITING COURT R CRT SRVCS		5768	08/07/2014	08/11/2014	047010		399.45
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A HAGAN BAKER		1200332	08/07/2014	08/11/2014	047011		100.00
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A MARCUS NAVARRO		22471	08/07/2014	08/11/2014	047011		250.00
ADAMS TOMMY	2014 010-430-403	CRIMINAL COURT A ANGELA KENSEY		1200183	08/07/2014	08/11/2014	047011		400.00
ADVANTAGE OFFICE PRODU	2014 010-560-310	OFFICE SUPPLIES		BCCH-0	08/07/2014	08/11/2014	047012		189.99
ALSTAR BEST PROSESSION	2014 010-512-450	MAINTENANCE		18193	08/07/2014	08/11/2014	047013		110.00
ATMOS ENERGY	2014 010-511-450	MAINTENANCE		3043735652	08/07/2014	08/11/2014	047014		44.26
ATMOS ENERGY	2014 010-510-450	MAINTENANCE		3029633082	08/07/2014	08/11/2014	047015		39.68
BEAR GRAPHICS INC	2014 010-450-310	OFFICE SUPPLIES		0000178964	08/07/2014	08/11/2014	047016		772.13
BEN E KEITH COMPANY INC	2014 010-512-390	GROCERIES		108720	08/07/2014	08/11/2014	047016		13,491.53
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES		337223	07/2014	08/11/2014	047015		772.13
BIMBO BAKERIES USA	2014 010-512-390	GROCERIES		84054715738	06923541	08/11/2014	047015		250.48
BROWNWOOD BULLETIN INC	2014 010-401-430	ADVERTISING		84054715658	08/07/2014	08/11/2014	047017		250.48
BROWNWOOD BULLETIN INC	2014 010-401-430	ADVERTISING		03526545	08/07/2014	08/11/2014	047018		132.25
BROWNWOOD HOSPITAL LP	2014 010-512-402	MEDICAL		100541	08/07/2014	08/11/2014	047018		210.14
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE		420515701	08/07/2014	08/11/2014	047020		25.33
BROWNWOOD JANITORIAL	2014 010-512-330	SUPPLIES		07/2014	08/07/2014	08/11/2014	047019		764.28
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE		237914	08/07/2014	08/11/2014	047019		2,758.62
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE		237914	08/08/2014	08/11/2014	047060		245.15
BROWNWOOD JANITORIAL	2014 010-510-450	MAINTENANCE		07/2014	08/08/2014	08/11/2014	047060		22.00
BROWNWOOD SERVICE PARTS	2014 010-512-450	MAINTENANCE		1166	08/07/2014	08/11/2014	047060		89.00
BROWNWOOD SERVICE PARTS	2014 010-560-331	OPERATING SUPPLI		07/2014	08/07/2014	08/11/2014	047021		30.28
BRUNER AUTO GROUP	2014 010-476-450	MAINTENANCE		1166	08/07/2014	08/11/2014	047021		147.99
C. T. HAM	2014 010-560-331	OPERATING SUPPLI	BMW TOWING	BRN CO D.A.	08/07/2014	08/11/2014	047022		424.30
CELEBRITE USA, CORP	2014 010-553-331	OPERATING SUPPLI	BRN CO SHERIFF	29688	08/07/2014	08/11/2014	047023		3,669.88
CHRISTINE PENTECOST	2014 010-560-331	OPERATING SUPPLI	REIMB EXPENSES	08/2014	08/07/2014	08/11/2014	047023		189.65
CHERYL JONES	2014 010-450-310	OFFICE SUPPLIES	SOFTWARE RENEWAL	0-34683-T	08/07/2014	08/11/2014	047024		3,098.99
CULLEN'S HOMETOWN MARKE	2014 010-499-425	TRAVEL	REIMB. EXPENSES	HOBBY LOBBY	08/07/2014	08/11/2014	047025		69.98
DAVID K YOUNG CONSULTIN	2014 010-512-390	GROCERIES	MILEAGE	AUG/2014	08/07/2014	08/11/2014	047027		99.00
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	BRN CO JAIL	07/2014	08/07/2014	08/11/2014	047028		4,125.25
GANDY'S DAIRIES INC	2014 010-512-390	GROCERIES	BRN CO JAIL	33977	08/07/2014	08/11/2014	047028		99.00
HEARTLAND FUNERAL HOME	2014 010-409-408	AUTOPIES	BRN CO JAIL	08/07/2014	08/11/2014	08/11/2014	047029		415.00
HOME DEPOT CREDIT SERVI	2014 010-510-450	MAINTENANCE	BRN CO JAIL	08/07/2014	08/11/2014	08/11/2014	047030		435.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	PAUPER BURIAL	08/07/2014	08/11/2014	08/11/2014	047031		650.00
HOWARD PATRICK D	2014 010-435-414	ATTORNEY AD LITE	6035322540901232	5560003	08/08/2014	08/11/2014	047061		107.93
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	RIVERA CHILDREN	1402038	08/07/2014	08/11/2014	047034		330.00
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	P. JACOBS	1302072	08/07/2014	08/11/2014	047034		217.50
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	R. TORRES	22802	08/07/2014	08/11/2014	047034		400.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	J. CASTANEDA	22010/22011	08/07/2014	08/11/2014	047034		1,226.25
ICS	2014 010-512-330	SUPPLIES	76801SD	1400084	08/07/2014	08/11/2014	047034		300.00
INDIGENT HEALTHCARE SOL	2014 010-409-400	PROFESSIONAL SER	REMB TRAVEL	59508	08/07/2014	08/11/2014	047032		487.03
JAMES MASTERS	2014 010-405-425	TRAVEL	CONF ADV	07/2014	08/07/2014	08/11/2014	047035		1,512.00
JAMES STROOPE	2014 010-560-426	TRAINING	CONF ADV	ABILENE	08/07/2014	08/11/2014	047036		174.64
JIM CORNELIUS	2014 010-560-426	TRAINING	CONF ADV	1300607	08/07/2014	08/11/2014	047037		231.00
JOHNSON JASON	2014 010-430-403	CRIMINAL COURT A	B. V. DIAZ	07/2014	08/07/2014	08/11/2014	047041		40.00
JURY FUND	2014 010-435-485	JURIES	GRAND JURY	07/2014	08/07/2014	08/11/2014	047041		100.00
KIRBO'S OFFICE MACHINES	2014 010-476-312	XEROX EXPENSE	CG394	08/07/2014	08/11/2014	08/11/2014	047038		220.00
KIRBO'S OFFICE MACHINES	2014 010-560-310	OFFICE SUPPLIES	CG840	08/07/2014	08/11/2014	08/11/2014	047039		26.20
KIRBO'S OFFICE MACHINES	2014 010-665-310	OFFICE SUPPLIES	BC04	08/07/2014	08/11/2014	08/11/2014	047039		796.00
KIRBO'S OFFICE MACHINES	2014 010-428-310	OFFICE SUPPLIES	CG751	08/07/2014	08/11/2014	08/11/2014	047039		12.35
KIRBO'S OFFICE MACHINES	2014 010-495-310	OFFICE SUPPLIES	CG835	08/07/2014	08/11/2014	08/11/2014	047039		109.05
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	TPTON KIDS	1405163	08/07/2014	08/11/2014	047039		44.22
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	T. CHARLES	1210375	08/07/2014	08/11/2014	047040		187.50
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	B. A. HAMSON	1406191	08/07/2014	08/11/2014	047040		187.50
MILLER EMILY	2014 010-435-414	ATTORNEY AD LITE	B. A. HAMSON	1406191	08/07/2014	08/11/2014	047040		675.00

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MOORE PRINTING COMPANY	2014 010-452-310	OFFICE SUPPLIES	ENVELOPES	39830	08/07/2014	08/11/2014	047042	98.60
MOORE PRINTING COMPANY	2014 010-499-310	OFFICE SUPPLIES	STAMP	39749	08/07/2014	08/11/2014	047042	30.40
NET DATA INC	2014 010-450-310	PERMANENT RECORD	NET IMAGE	15570	08/07/2014	08/11/2014	047043	1,810.00
NET DATA INC	2014 010-403-400	PROFESSIONAL SER	NET IMAGE	15571	08/07/2014	08/11/2014	047043	2,335.00
QUILL CORPORATION	2014 010-451-310	OFFICE SUPPLIES	C2526104	4821370	08/08/2014	08/11/2014	047044	81.31
QUILL CORPORATION	2014 010-452-310	OFFICE SUPPLIES	C2526104	4821370	08/08/2014	08/11/2014	047044	81.32
QUILL CORPORATION	2014 010-453-310	OFFICE SUPPLIES	C2526104	4821370	08/08/2014	08/11/2014	047044	81.32
QUILL CORPORATION	2014 010-454-310	OFFICE SUPPLIES	C2526104	4821370	08/08/2014	08/11/2014	047044	81.32
RESERVE ACCOUNT	2014 010-476-311	POSTAGE	BRN CO D.A.	4821370	08/08/2014	08/11/2014	047044	81.31
ROBERTS & PETTY INC	2014 010-510-450	MAINTENANCE	BRN CO CRTISE	37037090	08/08/2014	08/11/2014	047045	450.00
SHERIFF PETTY CASH FUND	2014 010-512-450	MAINTENANCE	MOWER REPAIR	2388	08/08/2014	08/11/2014	047046	202.20
SHERIFF PETTY CASH FUND	2014 010-560-425	TRAVEL	REIMB TOLL CHARGES	2386	08/08/2014	08/11/2014	047047	257.42
SHERIFF PETTY CASH FUND	2014 010-560-331	OPERATING SUPPLI	HAULING HORSES	2387	08/08/2014	08/11/2014	047047	20.75
SHERIFF PETTY CASH FUND	2014 010-560-392	MISCELLANEOUS SU	TEST KITS	2385	08/08/2014	08/11/2014	047047	250.00
STEMART JIMMY	2014 010-430-403	CRIMINAL COURT A	M. SHERROD	1200292	08/08/2014	08/11/2014	047049	300.00
TERRY SLITTE	2014 010-560-426	TRAINING	COMP ADV	1200292	08/08/2014	08/11/2014	047049	300.00
TEXAS A&M AGRILIFE EXTE	2014 010-665-310	OFFICE SUPPLIES	INTERNET	4402995	08/08/2014	08/11/2014	047048	231.00
THE WATER STORE	2014 010-402-310	OFFICE SUPPLIES	CO COMMISSIONERS	BROWN CO	08/08/2014	08/11/2014	047050	179.40
THE WATER STORE	2014 010-426-310	OFFICE SUPPLIES	CO JUDGE	BROWN CO	08/08/2014	08/11/2014	047055	30.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	6094087361	1000133641	08/08/2014	08/11/2014	047055	14.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	6094960299	1000133641	08/08/2014	08/11/2014	047051	296.80
TRANS TEXAS TIRE INC	2014 010-512-450	MAINTENANCE	2234	BRN CO SHERI	08/08/2014	08/11/2014	047052	726.00
UNIFIRST HOLDINGS, INC.	2014 010-560-331	OPERATING SUPPLI	2638	BRN CO SHERI	08/08/2014	08/11/2014	047052	14.99
VERIZON SOUTHWEST	2014 010-510-450	MAINTENANCE	8371845157	1069473	08/08/2014	08/11/2014	047052	15.99
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3283300717	08/2014	08/08/2014	08/11/2014	047053	27.68
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3283300717	08/2014	08/08/2014	08/11/2014	047054	148.17
VERIZON SOUTHWEST	2014 010-450-420	TELEPHONE	3286455514	08/2014	08/08/2014	08/11/2014	047054	145.22
VERIZON SOUTHWEST	2014 010-560-420	TELEPHONE	3256465510	08/2014	08/08/2014	08/11/2014	047054	113.01
VERIZON SOUTHWEST	2014 010-575-420	TELEPHONE	3256465510	08/2014	08/08/2014	08/11/2014	047054	995.96
VERIZON SOUTHWEST	2014 010-495-420	TELEPHONE	3256465510	08/2014	08/08/2014	08/11/2014	047054	32.28
WEAKLEY WATSON INC	2014 010-510-450	MAINTENANCE	131962	07/2014	08/08/2014	08/11/2014	047054	124.28
WEST CENTRAL TEXAS LAW	2014 010-560-426	TRAINING	INTERIM SPANISH	37512927	08/08/2014	08/11/2014	047056	262.60
WEX BANK	2014 010-553-331	OPERATING SUPPLI	VANDERPOOL	3698061169	08/08/2014	08/11/2014	047057	90.00
WICHITA COUNTY CLERK	2014 010-426-415	COMMITMENT		38686-IR	08/08/2014	08/11/2014	047059	360.00

51,920.06

08/08/2014 12:41:02

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP PO NO	AMOUNT
ATLANTIC TACTICAL INC	2014 017-560-331	OPERATING EXPENS	123917	80484940	08/08/2014	08/11/2014	047070	159.96
LOHMAN EDUCATION SERVIC	2014 017-560-331	OPERATING EXPENS	BRN CO SHERIFF	2780958-1	08/08/2014	08/11/2014	047069	157.95

327.91

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRODUC	2014 019-560-310	OFFICE SUPPLIES	0211108-001	BGCH-0	08/07/2014	08/11/2014	046983	44.86
KIRBO'S OFFICE MACHINES	2014 019-560-310	OFFICE SUPPLIES	C6935	3634-01	08/08/2014	08/11/2014	047064	14.28
NITA RICHARDSON	2014 019-560-425	TRAVEL AND TRAIN MILEAGE		06/2014	08/07/2014	08/11/2014	046982	182.23
NITA RICHARDSON	2014 019-560-425	TRAVEL AND TRAIN MILEAGE		07/2014	08/07/2014	08/11/2014	046982	117.15

358.52

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL UTI	2014 021-621-331	OPERATING SUPPLI	ROAD WATER	BRN CO PCT 1	08/07/2014	08/11/2014		046984	40.00
KELCY AND SON PAVING CO	2014 021-621-331	OPERATING SUPPLI	CR 265	5687	08/07/2014	08/11/2014		046985	910.00
MCCOY BLDG SUPPLY CO IN	2014 021-621-331	OPERATING SUPPLI	90098011556001	BRN CO PCT 1	08/07/2014	08/11/2014		046986	55.65
PATE'S HARDWARE, INC	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT3	5059	08/07/2014	08/11/2014		046987	62.10
WEAKLEY WATSON INC	2014 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	131946	08/07/2014	08/11/2014		046988	16.97

1,084.72

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2014 022-622-331	OPERATING SUPPLI	1158	BRN CO PCT 2	08/07/2014	08/11/2014	046998	556.91
CATERPILLAR FINANCIAL	2014 022-622-630	NOTE PAYABLE PRI	350558	15869057	08/07/2014	08/11/2014	047000	1,447.09
CATERPILLAR FINANCIAL	2014 022-622-670	NOTE PAYABLE INT	350558	15869057	08/07/2014	08/11/2014	047000	424.18
CLARK TRACTOR & SUPPLY	2014 022-622-331	OPERATING SUPPLI	BROWN010	P15545	08/07/2014	08/11/2014	046999	45.76
DON MUSIC	2014 022-622-331	OPERATING SUPPLI	PROPANE TANK	BRN CO PCT 2	08/07/2014	08/11/2014	047001	100.00
HOME DEPOT CREDIT SERV	2014 022-622-331	OPERATING SUPPLI	6035322540901943	BRN CO PCT 2	08/07/2014	08/11/2014	047002	298.11
PATE'S HARDWARE, INC	2014 022-622-331	OPERATING SUPPLI	2637	BRN CO PCT 2	08/07/2014	08/11/2014	047003	106.46
REPUBLIC SERVICES INC	2014 022-622-440	UTILITIES	300580001918	489955	08/07/2014	08/11/2014	047006	95.42
SWEETWATER STEEL CO., I	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	BROWNCP2	08/07/2014	08/11/2014	047007	640.15
TRI-TEX SALES	2014 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	11144	08/07/2014	08/11/2014	047004	118.07
TSC INDUSTRIES	2014 022-622-331	OPERATING SUPPLI	6035301202550610	BRN CO PCT 2	08/07/2014	08/11/2014	047005	309.31
UNIFIRST HOLDINGS, INC.	2014 022-622-331	OPERATING SUPPLI	1853312	1063784	08/07/2014	08/11/2014	047008	38.27

4,179.73

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2014 023-623-331	OPERATING SUPPLI	1160	07/2014	08/07/2014	08/11/2014	046975	419.96
CITY OF EARLY	2014 023-623-440	UTILITIES	01197500	08/2014	08/07/2014	08/11/2014	046976	40.28
HEARD BROS AUTOMOTIVE	2014 023-623-331	OPERATING SUPPLI	INSPECTION	560805	08/07/2014	08/11/2014	046977	14.50
MHC KENWORTH -ABILENE	2014 023-623-331	OPERATING SUPPLI	T01005600011039	198698	08/07/2014	08/11/2014	046978	390.35
PRATER EQUIPMENT COMPAN	2014 023-623-331	OPERATING SUPPLI	CRUSHED BASE	BRN CO PCT 3	08/07/2014	08/11/2014	046979	1,021.18
TAYLOR'S MINI MALL	2014 023-623-331	OPERATING SUPPLI	TOOLBOX	434001	08/07/2014	08/11/2014	046974	335.00
TRANS TEXAS TIRE INC	2014 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	1-2149	08/07/2014	08/11/2014	046980	160.00
TSC INDUSTRIES	2014 023-623-331	OPERATING SUPPLI	6035301200100806	BRN CO PCT 3	08/07/2014	08/11/2014	047009	101.95
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1853313	1063784	08/07/2014	08/11/2014	046981	54.09
VERIZON SOUTHWEST	2014 023-623-420	TELEPHONE	3256468293	08/2014	08/08/2014	08/11/2014	047062	38.93

2,576.24

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	2014 024-624-440	UTILITIES	040113155	3035424726	08/07/2014	08/11/2014	046989	37.62
BROWNWOOD SERVICE PARTS	2014 024-624-331	OPERATING SUPPLI	725.77	07/2014	08/07/2014	08/11/2014	046990	725.77
CROSS CUT SHREDDER SERV	2014 024-624-331	OPERATING SUPPLI	SHREDDER WORK	BRN CO PCT 4	08/07/2014	08/11/2014	046992	300.00
NEILSON WHOLESAL	2014 024-624-331	OPERATING SUPPLI	WEED KILLER	12155	08/07/2014	08/11/2014	046993	600.00
TEXAS COMMUNITCATION, IN	2014 024-624-331	OPERATING SUPPLI	RADIO REPAIR	5573	08/07/2014	08/11/2014	046994	225.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1853314	1063784	08/07/2014	08/11/2014	046995	32.47
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	61113847	90428209354	08/07/2014	08/11/2014	046997	1,821.14
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	61113846	90428209354	08/07/2014	08/11/2014	046997	2,161.57
WEAKLEY WATSON INC	2014 024-624-331	OPERATING SUPPLI	131954	BRN CO PCT 4	08/07/2014	08/11/2014	046996	94.84

5,998.41

ALL RECORDS FROM 08/11/2014 TO 08/11/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX	2014 098-695-311	XEROX EXPENSE	704996006	075241426	08/08/2014	08/11/2014	047065	216.12
XEROX	2014 098-695-311	XEROX EXPENSE	714995941	075241425	08/08/2014	08/11/2014	047065	205.39

421.51

TOTAL PAYABLES

67,667.10