

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	249,804.65
017	SHERIFF DEPT CONTRIBUTION FUND	291.03
021	PRECINCT #1 FUND	81.86
022	PRECINCT #2 FUND	487.91
023	PRECINCT #3 FUND	8,523.90
024	PRECINCT #4 FUND	5,441.18
025	ROAD & FLOOD FUND	42.57
042	COUNTY ATTORNEY DONATION FUND	1,929.57
062	CAPITAL PROJECTS FUND	6,975.00
097	VITAL RECORDS PRESERVATION FD	80.52
098	RECORDS MANAGEMENT FUND	5,566.00
TOTAL OF ALL FUNDS		279,224.19

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

DATE:

10-20-14

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]

October 20, 2014
(Exhibit # 6)

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRODU	2015 010-450-310	OFFICE SUPPLIES	217159	BCCH	10/17/2014	10/20/2014	047879	387.47
ADVANTAGE OFFICE PRODU	2015 010-451-310	OFFICE SUPPLIES	217444	BCCH	10/17/2014	10/20/2014	047879	17.50
ADVANTAGE OFFICE PRODU	2015 010-452-310	OFFICE SUPPLIES	217444	BCCH	10/17/2014	10/20/2014	047879	17.50
ADVANTAGE OFFICE PRODU	2015 010-453-310	OFFICE SUPPLIES	217444	BCCH	10/17/2014	10/20/2014	047879	17.50
ADVANTAGE OFFICE PRODU	2015 010-454-310	OFFICE SUPPLIES	217444	BCCH	10/17/2014	10/20/2014	047879	17.50
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	84054716659	27443	10/17/2014	10/20/2014	047899	193.92
BROWN COUNTY APPRAISAL	2014 010-499-419	CENTRAL APPRAISAL	COLLECTIONS	09/2014	10/17/2014	10/20/2014	047855	260.14
BROWN COUNTY PRECINCT 1	2015 010-370-100	OTHER REVENUE	LATERAL ROAD	FY 2015	10/17/2014	10/20/2014	047855	7,983.60
BROWN COUNTY PRECINCT 2	2015 010-370-100	OTHER REVENUE	LATERAL ROAD	FY 2015	10/17/2014	10/20/2014	047882	7,983.60
BROWN COUNTY PRECINCT 3	2015 010-370-100	OTHER REVENUE	LATERAL ROAD	FY 2015	10/17/2014	10/20/2014	047882	7,983.60
BROWN COUNTY PRECINCT 4	2015 010-370-100	OTHER REVENUE	LATERAL ROAD	FY 2015	10/17/2014	10/20/2014	047883	7,983.60
BROWNWOOD BULLETIN INC	2014 010-401-430	ADVERTISING	LATERAL ROAD	FY 2015	10/17/2014	10/20/2014	047884	7,983.59
CITY OF BROWNWOOD	2014 010-491-440	UTILITIES	01014075	187703	10/17/2014	10/20/2014	047857	1,188.78
DAVID HEPPER	2014 010-491-440	UTILITIES	10000065	SEP 14	10/17/2014	10/20/2014	047855	245.66
FULK KIRKLAND A	2014 010-430-403	CRIMINAL COURT A	MILEAGE	09/2014	10/17/2014	10/20/2014	047859	644.13
GREAT AMERICA LEASING C	2015 010-430-310	OFFICE SUPPLIES	C. GOMEZ	UNINDICTED	10/17/2014	10/20/2014	047876	150.00
INCA-TRIO FIRE SERVICES	2015 010-510-450	MAINTENANCE	15916542	FY 2015	10/17/2014	10/20/2014	047906	1,329.36
NET DATA INC	2015 010-410-409	COMPUTER MAINTEN	MONITORING	29298	10/17/2014	10/20/2014	047886	30.00
NICHOLS, TERI RPR	2014 010-435-395	VISITING COURT R	HARDWARE MTC	15732	10/17/2014	10/20/2014	047817	10,000.00
PITNEY BOWES	2015 010-409-311	POSTAGE	80009000001355431	2014-95	10/17/2014	10/20/2014	047913	343.60
PITNEY BOWES INCCORP -IN	2015 010-409-311	POSTAGE	80009000001355431	34622548	10/17/2014	10/20/2014	047887	3,030.00
PRODUCTIVE BUSINESS MAC	2014 010-430-310	OFFICE SUPPLIES	12655590201	5502570078	10/17/2014	10/20/2014	047888	171.00
PROSPERITY BANK	2014 010-402-425	TRAVEL	BCCO04	033317	10/17/2014	10/20/2014	047907	11.62
PROSPERITY BANK	2014 010-402-425	TRAVEL	6975	09/2014	10/17/2014	10/20/2014	047929	547.40
PROSPERITY BANK	2014 010-402-425	TRAVEL	1750	09/2014	10/17/2014	10/20/2014	047929	108.95
PROSPERITY BANK	2014 010-660-310	OFFICE SUPPLIES	6321	09/2014	10/17/2014	10/20/2014	047929	7.25
PROSPERITY BANK	2014 010-660-311	POSTAGE	6037	09/2014	10/17/2014	10/20/2014	047929	424.99
PROSPERITY BANK	2014 010-660-331	OPERATING SUPPLI	1867	09/2014	10/17/2014	10/20/2014	047929	264.39
PROSPERITY BANK	2014 010-560-392	MISCELLANEOUS SU	1266	09/2014	10/17/2014	10/20/2014	047929	119.01
PROSPERITY BANK	2014 010-560-425	TRAVEL	2197	09/2014	10/17/2014	10/20/2014	047929	81.81
PROSPERITY BANK	2014 010-560-425	TRAVEL	7527	09/2014	10/17/2014	10/20/2014	047929	200.86
PROSPERITY BANK	2014 010-560-425	TRAVEL	4805	09/2014	10/17/2014	10/20/2014	047929	1,548.55
QUILL CORPORATION	2014 010-497-310	OFFICE SUPPLIES	C2691287	6259977	10/17/2014	10/20/2014	047860	157.15
SCOTT BIRD	2015 010-560-425	TRAVEL	PER DIEM	11/2014	10/17/2014	10/20/2014	047889	135.00
SHRIMP PTTY CASH FUND	2015 010-512-425	JAILER TRAINING	KENNETH WILSON	2405	10/17/2014	10/20/2014	047890	50.00
STARZEL LOUIS	2015 010-491-420	TELEPHONE	207208860	0181440	10/17/2014	10/20/2014	047891	274.91
STARZEL LOUIS	2014 010-435-393	COURT APPOINTED	J. I. HERNANDEZ	22629, ETC	10/17/2014	10/20/2014	047892	140.93
STARZEL LOUIS	2014 010-435-393	COURT APPOINTED	A. D. HERNANDEZ	22623, ETC	10/17/2014	10/20/2014	047862	200.00
STARZEL LOUIS	2014 010-435-393	COURT APPOINTED	I. J. PEREZ	22641, ETC	10/17/2014	10/20/2014	047862	200.00
SUSIE MOORE	2015 010-402-425	TRAVEL	MILEAGE	10/2014	10/17/2014	10/20/2014	047912	195.00
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	6053909383	9000022511	10/17/2014	10/20/2014	047910	252.00
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	604928763	9000022511	10/17/2014	10/20/2014	047918	2,168.31
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	605027669	9000022511	10/17/2014	10/20/2014	047918	2,514.62
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	605119603	9000022511	10/17/2014	10/20/2014	047918	1,779.69
SYSCO WEST TEXAS, A DIV	2015 010-512-390	GROCERIES	605213263	9000022511	10/17/2014	10/20/2014	047918	2,414.39
TDCOA	2015 010-476-310	OFFICE SUPPLIES	J. C. NELSON	42524	10/17/2014	10/20/2014	047893	1,922.07
TEXAS ASSOCIATION OF CO	2015 010-450-310	OFFICE SUPPLIES	E. BIRD	32232	10/17/2014	10/20/2014	047893	60.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	PROPERTY CO & DIST CLK	CHEMYL JONES	10/17/2014	10/20/2014	047893	175.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	PROPERTY CO & DIST CLK	CHEMYL JONES	10/17/2014	10/20/2014	047893	60.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	AUTO DAMAGE	BRN CO 025	10/17/2014	10/20/2014	047900	81,898.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	CRIME	BRN CO 025	10/17/2014	10/20/2014	047901	18,849.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	AUTO LIABILITY	BRN CO 025	10/17/2014	10/20/2014	047901	1,895.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	GENERAL LIABILITY	BRN CO 025	10/17/2014	10/20/2014	047901	22,251.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	PUBLIC OFFICIALS LI	BRN CO 025	10/17/2014	10/20/2014	047901	7,533.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	LAW ENFORCEMENT LIA	BRN CO 025	10/17/2014	10/20/2014	047901	15,780.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	LAW ENFORCEMENT LIA	BRN CO 025	10/17/2014	10/20/2014	047901	29,609.00

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	SHERMA STEVENS	14P207	10/17/2014	10/20/2014	047863	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	SHERYL SCOTT	08P182	10/17/2014	10/20/2014	047863	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	KENNETH BOYD	14P154	10/17/2014	10/20/2014	047863	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	TRACERY HARRICK	99P224	10/17/2014	10/20/2014	047863	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	TIFFANY MCDOWELL	14P270	10/17/2014	10/20/2014	047863	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	JAMES GATEWOOD	14P317	10/17/2014	10/20/2014	047863	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	WANYIE WOLFE	07P332	10/17/2014	10/20/2014	047863	466.00
TOM GREEN COUNTY CLERK	2014 010-426-415	COMMITMENT	EDDIE HEARD	149238	10/17/2014	10/20/2014	047866	466.00
TOM GREEN COUNTY CLERK	2014 010-403-420	TELEPHONE	91566431985	09/2014	10/17/2014	10/20/2014	047866	19.66
TOM GREEN COUNTY CLERK	2014 010-403-420	TELEPHONE	91566432594	09/2014	10/17/2014	10/20/2014	047866	10.43
TOM GREEN COUNTY CLERK	2014 010-405-420	TELEPHONE	32566460335	09/2014	10/17/2014	10/20/2014	047866	11.75
TOM GREEN COUNTY CLERK	2014 010-430-420	TELEPHONE	32566428228	09/2014	10/17/2014	10/20/2014	047866	8.80
TOM GREEN COUNTY CLERK	2014 010-430-420	TELEPHONE	9156645859	09/2014	10/17/2014	10/20/2014	047866	17.15
TOM GREEN COUNTY CLERK	2014 010-450-420	TELEPHONE	91566465514	09/2014	10/17/2014	10/20/2014	047866	15.96
TOM GREEN COUNTY CLERK	2014 010-451-420	TELEPHONE	91566426688	09/2014	10/17/2014	10/20/2014	047866	9.23
TOM GREEN COUNTY CLERK	2014 010-452-420	TELEPHONE	91566435962	09/2014	10/17/2014	10/20/2014	047866	5.86
TOM GREEN COUNTY CLERK	2014 010-453-420	TELEPHONE	9156645962	09/2014	10/17/2014	10/20/2014	047866	5.85
TOM GREEN COUNTY CLERK	2014 010-454-420	TELEPHONE	91566460444	09/2014	10/17/2014	10/20/2014	047866	8.78
TOM GREEN COUNTY CLERK	2014 010-476-420	TELEPHONE	91566466437	09/2014	10/17/2014	10/20/2014	047866	33.99
TOM GREEN COUNTY CLERK	2014 010-491-420	TELEPHONE	32566443333	09/2014	10/17/2014	10/20/2014	047866	11.90
TOM GREEN COUNTY CLERK	2014 010-495-420	TELEPHONE	91566460328	09/2014	10/17/2014	10/20/2014	047866	8.50
TOM GREEN COUNTY CLERK	2014 010-495-420	TELEPHONE	3256641283	09/2014	10/17/2014	10/20/2014	047866	7.98
TOM GREEN COUNTY CLERK	2014 010-497-420	TELEPHONE	91566466033	09/2014	10/17/2014	10/20/2014	047866	9.69
TOM GREEN COUNTY CLERK	2014 010-499-420	TELEPHONE	91566431646	09/2014	10/17/2014	10/20/2014	047866	16.89
TOM GREEN COUNTY CLERK	2014 010-560-420	TELEPHONE	91566412206	09/2014	10/17/2014	10/20/2014	047866	24.59
TOM GREEN COUNTY CLERK	2014 010-665-420	TELEPHONE	91566460386	09/2014	10/17/2014	10/20/2014	047866	16.89
TOM GREEN COUNTY CLERK	2014 010-401-420	TELEPHONE	32566431685	09/2014	10/17/2014	10/20/2014	047866	21.53
TOM GREEN COUNTY CLERK	2015 010-401-420	TELEPHONE	32566436317	09/2014	10/17/2014	10/20/2014	047873	454.51
TOM GREEN COUNTY CLERK	2015 010-430-420	TELEPHONE	32566463477	09/2014	10/17/2014	10/20/2014	047873	130.26
TOM GREEN COUNTY CLERK	2015 010-476-420	TELEPHONE	32566465859	10/2014	10/17/2014	10/20/2014	047902	148.17
TOM GREEN COUNTY CLERK	2015 010-491-420	TELEPHONE	32566460444	10/2014	10/17/2014	10/20/2014	047902	110.99
TOM GREEN COUNTY CLERK	2015 010-495-420	TELEPHONE	32566464333	10/2014	10/17/2014	10/20/2014	047902	168.16
TOM GREEN COUNTY CLERK	2015 010-497-420	TELEPHONE	32566460328	10/2014	10/17/2014	10/20/2014	047902	192.01
TOM GREEN COUNTY CLERK	2015 010-499-420	TELEPHONE	32566460328	10/2014	10/17/2014	10/20/2014	047902	123.76
TOM GREEN COUNTY CLERK	2015 010-510-420	TELEPHONE	32566431646	10/2014	10/17/2014	10/20/2014	047902	123.90
TOM GREEN COUNTY CLERK	2014 010-450-310	OFFICE SUPPLIES	54239	6306	10/17/2014	10/20/2014	047902	37.50
TOM GREEN COUNTY CLERK	2014 010-450-310	OFFICE SUPPLIES	54040	6306	10/17/2014	10/20/2014	047877	188.86

249,804.65

10/20/2014 08:53:27

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	2014 017-560-331	OPERATING EXPENS	6321	09/2014	10/17/2014	10/20/2014 047930	291.03

291.03

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	2014 021-621-425	TRAVEL	2461	09/2014	10/17/2014	10/20/2014	047925	41.32
VERIZON SOUTHWEST	2015 021-621-420	TELEPHONE	3256468849	OCTOBER 2014	10/17/2014	10/20/2014	047870	40.54

81.86

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
ACE DISPOSAL	2015 022-622-331	OPERATING SUPPLI HAUL/DUMP FEE		3182	10/17/2014	10/20/2014 047871	450.00
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	837 1863153	1063784	10/17/2014	10/20/2014 047872	37.91

487.91

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	2014 023-623-440	UTILITIES	01-17975-00					
KELCY & SON PAVING	2014 023-623-331	OPERATING SUPPLI	WATER-JUL19/SEP2014	5727	10/17/2014	10/20/2014	047858	44.58
PRATER EQUIPMENT COMPAN	2014 023-623-331	OPERATING SUPPLI	CRUSHED BASE	SEPT2014	10/17/2014	10/20/2014	047861	1,220.00
PROSPERITY BANK	2014 023-623-331	OPERATING SUPPLI	2487	09/2014	10/17/2014	10/20/2014	047864	5,181.12
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	837 1863154	1063784	10/17/2014	10/20/2014	047927	234.20
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	837 1863154	1063784	10/17/2014	10/20/2014	047875	55.03
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	61150998	90428-209354	10/17/2014	10/20/2014	047874	1,733.94
								8,523.90

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 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	040113155	3035424726	10/17/2014	10/20/2014	047865	39.12
LARRY TRAMERK	2014 024-624-425	TRAVEL	M/GE/PER DIEM-LUBBO	SEPTEMBER	10/17/2014	10/20/2014	047867	280.00
PROSPERITY BANK	2014 024-624-425	TRAVEL	2495	09/2014	10/17/2014	10/20/2014	047928	513.15
SHERWIN-WILLIAMS CO	2014 024-624-331	OPERATING SUPPLI	6769-4365-7	78267CB/9244	10/17/2014	10/20/2014	047868	211.95
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	837 1863155	1063784	10/17/2014	10/20/2014	047878	31.06
WILSON CULVERTS INC	2015 024-624-331	OPERATING SUPPLI	68871	BROWN CO PCT	10/17/2014	10/20/2014	047880	4,365.90

5,441.18

10/20/2014 08:53:27

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
BROWN COUNTY APPRAISAL	2014 025-620-419	CENTRAL APPRAISA R/P	COLLECTIONS	SEP 2014	10/17/2014	10/20/2014 047869	42.57

							42.57

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NINA VALENCIA	2015 042-477-310	OPERATING EXPENS PERS CONF-NOV 5-7		OCTOBER 2014	10/17/2014	10/20/2014	047894	909.71
PROSPERITY BANK	2014 042-477-310	OPERATING EXPENS 4381		09/2014	10/17/2014	10/20/2014	047923	30.64
TDCAA	2015 042-477-310	OPERATING EXPENS N. VALENCIA 11/14-1		12843	10/17/2014	10/20/2014	047896	50.00
TOUCHTONE COMMUNICATION	2014 042-477-310	OPERATING EXPENS 9156467431		SEPTEMBER 20	10/17/2014	10/20/2014	047904	29.51
VICKIE RAUHLIF	2015 042-477-310	OPERATING EXPENS PERS CONF-NOV 5-7		OCTOBER 2014	10/17/2014	10/20/2014	047897	909.71

1,929.57

10/20/2014 08:53:27

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
KELCY & SON PAVING	2015 062-622-450	PCT 2 ROAD PROJE PAVING	CR 478-PCT 2 5737		10/17/2014	10/20/2014 047898	6,975.00

6,975.00

10/20/2014 08:53:27

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TEXAS DEPARTMENT OF STA	2014	097-403-341	PERMANENT RECORD REMOTE ACCESS-SEP 1	21853	10/17/2014	10/20/2014	047905

80.52

80.52

ALL RECORDS FROM 10/20/2014 TO 10/20/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD DECORATING	2015 098-695-499	MISCELLANEOUS	1499-CO CLK					
				OCTOBER 2014	10/17/2014	10/20/2014	047903	5,566.00

5,566.00

TOTAL PAYABLES

279,224.19