

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,817.81
011	C. A. FOREFTURE FUND	136.49
012	JUSTICE COURT TECHNOLOGY FUND	124.60
021	PRECINCT #1 FUND	6,825.34
022	PRECINCT #2 FUND	14,233.31
023	PRECINCT #3 FUND	1,741.58
024	PRECINCT #4 FUND	4,100.18
055	FEMA	18,373.62
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		91,499.93

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

DATE:

8-3-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures and initials over lines]

August 3, 2020
 (Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	11	2020	010-560-420	TELEPHONE	08/2020	08/03/2020	08/03/2020	072893	1,656.93	
AT&T MOBILITY	11	2020	010-575-420	TELEPHONE	08/2020	08/03/2020	08/03/2020	072893	47.79	
BEN E KEITH COMPANY	11	2020	010-512-390	GROCERIES	19539023	07/30/2020	08/03/2020	072828	3,201.77	
BEN E KEITH COMPANY	11	2020	010-512-390	GROCERIES	19534536	07/30/2020	08/03/2020	072828	2,617.74	
BEN E KEITH COMPANY	11	2020	010-512-390	GROCERIES	357223-7/22/20	07/30/2020	08/03/2020	072828	284.27	
BIG COUNTRY SUPPLY	11	2020	010-560-332	MISCELLANEOUS SU	TR339015	07/30/2020	08/03/2020	072829	555.21	
BIMBO BAKERIES USA	11	2020	010-512-390	GROCERIES	9809056998299-7/11/	07/30/2020	08/03/2020	072830	178.08	
BIMBO BAKERIES USA	11	2020	010-512-390	GROCERIES	84054504859	07/30/2020	08/03/2020	072831	230.88	
BIMBO BAKERIES USA	11	2020	010-512-390	GROCERIES	4696990EHP	07/30/2020	08/03/2020	072831	105.40	
BRAVO GRAND EMERG PH	11	2020	010-512-402	MEDICAL	07/2020	07/30/2020	08/03/2020	072020	2,184.07	
BROWNWOOD REGIONAL M	11	2020	010-630-402	INDIGENT MEDICAL	469108701	07/30/2020	08/03/2020	072832	170.13	
BROWNWOOD REGIONAL M	11	2020	010-512-402	MEDICAL	469278601	07/30/2020	08/03/2020	072832	587.88	
BROWNWOOD REGIONAL M	11	2020	010-512-402	MEDICAL	469349201	07/30/2020	08/03/2020	072832	275.35	
BROWNWOOD REGIONAL M	11	2020	010-512-402	MEDICAL	469334801	07/30/2020	08/03/2020	072832	354.89	
BROWNWOOD REGIONAL M	11	2020	010-512-402	MEDICAL	469625601	07/30/2020	08/03/2020	072832	43.33	
BROWNWOOD REGIONAL M	11	2020	010-512-402	MEDICAL	469230801	07/30/2020	08/03/2020	072832	47.83	
BROWNWOOD REGIONAL M	11	2020	010-512-402	MEDICAL	469699001	07/30/2020	08/03/2020	072832	687.15	
BROWNWOOD REGIONAL M	11	2020	010-512-402	MEDICAL	469750701	07/30/2020	08/03/2020	072832	90.20	
BUMANN TIMOTHY P DO	11	2020	010-630-402	INDIGENT MEDICAL	07/2020	07/30/2020	08/03/2020	072830	513.36	
BUMANN TIMOTHY P DO	11	2020	010-512-402	MEDICAL	16754	07/30/2020	08/03/2020	072833	79.62	
BUMANN TIMOTHY P DO	11	2020	010-512-402	MEDICAL	16754	07/30/2020	08/03/2020	072833	33.27	
BUMANN TIMOTHY P DO	11	2020	010-512-402	MEDICAL	16754	07/30/2020	08/03/2020	072833	33.27	
BUMANN TIMOTHY P DO	11	2020	010-512-402	MEDICAL	29881	07/30/2020	08/03/2020	072834	180.00	
CARLTON AUTOMOTIVE	11	2020	010-560-331	OPERATING SUPPLI	DC11-AC RPR	07/30/2020	08/03/2020	072835	920.88	
CIT/AVAYA	11	2020	010-560-420	TELEPHONE	4100061851	07/30/2020	08/03/2020	072835	42.99	
CROSS TIMBERS HEALTH	11	2020	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2020	07/30/2020	08/03/2020	072830	379.44
DEAN DAIRY CORPORATE	11	2020	010-512-390	GROCERIES	1198242-7/16/20	07/30/2020	08/03/2020	072838	435.00	
DEAN DAIRY CORPORATE	11	2020	010-512-390	GROCERIES	1198242-7/22/20	07/30/2020	08/03/2020	072838	6.38	
DEAN DAIRY CORPORATE	11	2020	010-512-390	GROCERIES	TXSAA0532	07/30/2020	08/03/2020	072836	131.67	
EASTLAND COMPANY	11	2020	010-512-420	MAINTENANCE	3256435940102765	07/30/2020	08/03/2020	072837	80.79	
FRONTIER COMMUNICATI	11	2020	010-403-450	TELEPHONE	AUGUST	07/30/2020	08/03/2020	072837	80.78	
FRONTIER COMMUNICATI	11	2020	010-452-420	TELEPHONE	32564359620412845	07/30/2020	08/03/2020	072837	2,257.65	
FRONTIER COMMUNICATI	11	2020	010-453-420	TELEPHONE	AUGUST	08/03/2020	08/03/2020	072891	713.45	
GALLS INC	11	2020	010-512-482	JAILER CLOTHING	5292278	08/03/2020	08/03/2020	072891	500.28	
GOVERNMENT FORMS AND	11	2020	010-560-311	POSTAGE	108720	07/30/2020	08/03/2020	072840	1,512.00	
HEART OF TEXAS MECHA	11	2020	010-512-450	MAINTENANCE	JAIL-DWING	07/30/2020	08/03/2020	072841	150.00	
INDIGENT HEALTHCARE	11	2020	010-409-400	PROFESSIONAL SER	PROF SERV-AUGUST	07/30/2020	08/03/2020	072842	6,665.11	
INTEGRATED PRESCRIP	11	2020	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2020	07/30/2020	08/03/2020	072842	392.18
INTEGRATED PRESCRIP	11	2020	010-512-402	MEDICAL	INMATES MEDS	6/16-7/15/20	07/30/2020	08/03/2020	072843	150.00
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	S. SANCHEZ-6/24/20	07/30/2020	08/03/2020	072843	150.00	
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	N. MARTINEZ-6/25/20	07/30/2020	08/03/2020	072843	150.00	
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	F. ORTEGA-6/26/20	07/30/2020	08/03/2020	072843	180.00	
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	E. SLAYTON-6/29/20	07/30/2020	08/03/2020	072843	205.00	
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	K. THOMPSON-6/2/20	07/30/2020	08/03/2020	072843	140.00	
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	S. REYNOLDS-6/4/20	07/30/2020	08/03/2020	072843	50.00	
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	J. DUDLEY-6/9/20	07/30/2020	08/03/2020	072843	150.00	
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	J. RODRIGUEZ-6/18/20	07/30/2020	08/03/2020	072843	140.00	
JOHNSON ROBERT DDS I	11	2020	010-512-402	MEDICAL	C. OUIGLEY-6/22/20	07/30/2020	08/03/2020	072844	781.30	
LIQUID ENVIRONMENTAL	11	2020	010-512-450	MAINTENANCE	410123	07/30/2020	08/03/2020	072845	54.41	
NEEL MICHAEL F MD	11	2020	010-512-402	MEDICAL	B. MANCHA-7/2/20	07/30/2020	08/03/2020	072845	71.98	
PTNER BOWES	11	2020	010-409-311	POSTAGE	800090001355431	08/03/2020	08/03/2020	072895	2,020.99	
QUITL CORPORATION	11	2020	010-512-330	SUPPLIES	2784270	07/30/2020	08/03/2020	072020	296.06	
REGIONAL EMPLOYER AS	11	2020	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2020	07/30/2020	08/03/2020	072847	67.24
REGIONAL EMPLOYER AS	11	2020	010-512-402	MEDICAL	E. SLAYTON-7/8/20	07/30/2020	08/03/2020	072847	54.41	
REGIONAL EMPLOYER AS	11	2020	010-512-402	MEDICAL	P. HILLHOUSE-3/3/20	07/30/2020	08/03/2020	072847	22.14	
REGIONAL EMPLOYER AS	11	2020	010-512-402	MEDICAL	J. WILLIAMS-7/8/20	07/30/2020	08/03/2020	072847	144.00	
ROSS MARY K	11	2020	010-435-394	COURT RECORDS EX	JEFFREY ANDREWS-RBC	CR26572	07/30/2020	08/03/2020	072848	

ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERRIFF PETTY CASH F	11	2020 010-512-482	JAILER CLOTHING	A. PACE-PATCHES SEMN	CK 2652	07/30/2020	08/03/2020	072849	30.00
SINGLETON ASSOCIATES	11	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2020	07/30/2020	08/03/2020	072820	8.29
SINGLETON ASSOCIATES	11	2020 010-512-402	MEDICAL	C.QUIGLEY-7/7/20	SAPS-31936	07/30/2020	08/03/2020	072850	6.95
SINGLETON ASSOCIATES	11	2020 010-512-402	MEDICAL	N.HERRERAJIMENEZ-7/	SAPA-731921	07/30/2020	08/03/2020	072850	6.95
SINGLETON ASSOCIATES	11	2020 010-512-402	MEDICAL	J.WIRTZ-7/8/20	SAPA735733	07/30/2020	08/03/2020	072850	6.42
SINGLETON ASSOCIATES	11	2020 010-512-402	MEDICAL	Z.HUBER-7/3/20	SAPA385445	07/30/2020	08/03/2020	072850	6.42
SLIGERS MARKET	11	2020 010-512-390	GROCERIES	JAIL-7/7/20	3041	07/30/2020	08/03/2020	072851	573.40
SLIGERS MARKET	11	2020 010-512-390	GROCERIES	JAIL-7/14/20	3042	07/30/2020	08/03/2020	072851	560.45
SLIGERS MARKET	11	2020 010-512-390	GROCERIES	JAIL-7/21/20	3043	07/30/2020	08/03/2020	072851	594.35
SLIGERS MARKET	11	2020 010-512-390	GROCERIES	JAIL-7/28/20	3044	07/30/2020	08/03/2020	072851	399.35
SMART VENDING SERVIC	11	2020 010-512-330	SUPPLIES	S356-NIC FOUCH	1529	07/30/2020	08/03/2020	072852	410.36
SMITH & SHARPE AGENC	11	2020 010-409-482	PROPERTY AND CAS	23188	757	08/03/2020	08/03/2020	072853	99.00
SPRINT COMMUNICATION	11	2020 010-490-420	AIR CARDS	207208860	207208860-11	07/30/2020	08/03/2020	072853	44.03
SYSCO WEST TEXAS, A	11	2020 010-512-390	GROCERIES	004929-7/22/20	178885624	07/30/2020	08/03/2020	072855	1,099.51
TARRANT COUNTY MEDIC	11	2020 010-409-408	AUTOPSIES	ELIZABETH ANCINEC-2	58870	07/30/2020	08/03/2020	072834	2,800.00
TEXAS ASSOCIATION OF	11	2020 010-409-482	PROPERTY AND CAS	BRN CO	7/20	07/30/2020	08/03/2020	072834	1,180.00
TEXAS ASSOCIATION OF	11	2020 010-409-482	PROPERTY AND CAS	BRN CO	7/20	07/30/2020	08/03/2020	072834	1,267.00
TEXAS ASSOCIATION OF	11	2020 010-409-482	PROPERTY AND CAS	BRN CO	7/20	07/30/2020	08/03/2020	072834	2,396.00
TXU ENERGY	11	2020 010-512-440	UTILITIES	10443720008649603	JUNE	08/03/2020	08/03/2020	072856	17.13
UNITED PARCEL SERVIC	11	2020 010-409-311	POSTAGE	R536A1	290	08/03/2020	08/03/2020	072890	7.87
UNITED PARCEL SERVIC	11	2020 010-409-311	POSTAGE	R536A1	310	08/03/2020	08/03/2020	072890	7.87
UNITED PARCEL SERVIC	11	2020 010-409-311	POSTAGE	R536A1	330	08/03/2020	08/03/2020	072890	7.87
WATKINS TAMMY C	11	2020 010-435-394	COURT RECORDS EX	J.A.A.-CR26572	C-1926	07/30/2020	08/03/2020	072857	194.00

45,817.81

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	11	2020	011-477-310	OFFICE SUPPLIES	32564674310103695	JULY	07/31/2020	08/03/2020	072887	136.49

									136.49	

ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2020 012-451-310	SUPPLIES	287248905305	08/2020	08/03/2020	08/03/2020	072892	31.15
AT&T MOBILITY	11	2020 012-452-310	SUPPLIES	287248905305	08/2020	08/03/2020	08/03/2020	072892	31.15
AT&T MOBILITY	11	2020 012-453-310	SUPPLIES	287248905305	08/2020	08/03/2020	08/03/2020	072892	31.15
AT&T MOBILITY	11	2020 012-454-310	SUPPLIES	287248905305	08/2020	08/03/2020	08/03/2020	072892	31.15

124.60

ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2020 021-621-440	UTILITIES	3035424502	JULY	07/31/2020	08/03/2020	072859	73.65
BROWNWOOD JANITORIAL	11	2020 021-621-331	OPERATING SUPPLI	BROPC01	278103	07/31/2020	08/03/2020	072860	54.08
CEN-TEX TRUCK & TRAI	11	2020 021-621-331	OPERATING SUPPLI	PCT 1-2004 KW	10542	07/31/2020	08/03/2020	072861	745.72
CEN-TEX TRUCK & TRAI	11	2020 021-621-331	OPERATING SUPPLI	PCT 1-TRAILIKING BEL	10514	07/31/2020	08/03/2020	072861	993.26
PATHMARK TRAFFIC PRO	11	2020 021-621-331	OPERATING SUPPLI	PCT 1-STOP SIGN	6841	07/31/2020	08/03/2020	072862	207.00
UNIFIRST HOLDINGS, I	11	2020 021-621-331	OPERATING SUPPLI	1063784	2149915	07/31/2020	08/03/2020	072863	100.42
VULCAN CONSTRUCTION	11	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62147263	07/31/2020	08/03/2020	072864	1,525.64
VULCAN CONSTRUCTION	11	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62147262	07/31/2020	08/03/2020	072864	2,233.68
VULCAN CONSTRUCTION	11	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62147261	07/31/2020	08/03/2020	072864	891.89

6,825.34

ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANIMAL HEALTH INTERN	11	2020 022-622-331	OPERATING SUPPLI	1094013	9010531932	07/31/2020	08/03/2020	072865	456.00
MATADOR FUEL & LUBRI	11	2020 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	7473A	07/31/2020	08/03/2020	072866	2,887.33
TSC INDUSTRIES	11	2020 022-622-331	OPERATING SUPPLI	6035301202550610	200582019	07/31/2020	08/03/2020	072867	54.23
UNITIRST HOLDINGS, I	11	2020 022-622-331	OPERATING SUPPLI	1063784	2150072	07/31/2020	08/03/2020	072868	118.15
VULCAN CONSTRUCTION	11	2020 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62149880	07/31/2020	08/03/2020	072869	2,857.60
VULCAN CONSTRUCTION	11	2020 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62149882	07/31/2020	08/03/2020	072869	911.20
VULCAN CONSTRUCTION	11	2020 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62149881	07/31/2020	08/03/2020	072869	6,948.80

14,233.31

ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	11	2020 023-623-331	OPERATING SUPPLI	322-PCT 3	S1226625.001	07/31/2020	08/03/2020	072870	118.96
CITY OF EARLY	11	2020 023-623-440	UTILITIES	01197500	JULY	07/31/2020	08/03/2020	072871	87.45
FRONTIER COMMUNICATI	11	2020 023-623-420	TELEPHONE	32564682930101655	AUGUST	07/31/2020	08/03/2020	072872	143.19
KELCY & SON PAVING	11	2020 023-623-331	OPERATING SUPPLI	WATER-NOV 2019-APR	6853	07/31/2020	08/03/2020	072874	420.00
SWEETWATER STEEL CO.	11	2020 023-623-331	OPERATING SUPPLI	PCT 3-CULVERT BAND	252225	07/31/2020	08/03/2020	072873	17.50
UNIFIRST HOLDINGS, I	11	2020 023-623-331	OPERATING SUPPLI	1063784	2150073	07/31/2020	08/03/2020	072875	210.30
VULCAN CONSTRUCTION	11	2020 023-623-331	OPERATING SUPPLI	90428209354-PCT 3	62146040	07/31/2020	08/03/2020	072876	474.70
VULCAN CONSTRUCTION	11	2020 023-623-331	OPERATING SUPPLI	90428209354-PCT 3	62146039	07/31/2020	08/03/2020	072876	88.38
VULCAN CONSTRUCTION	11	2020 023-623-331	OPERATING SUPPLI	90428209354-PCT 3	62146038	07/31/2020	08/03/2020	072876	89.10
VULCAN CONSTRUCTION	11	2020 023-623-331	OPERATING SUPPLI	90428209354-PCT 3	62139448	07/31/2020	08/03/2020	072876	92.00

1,741.58

ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2020	024-624-331	OPERATING SUPPLI	EROPC04	07/31/2020	08/03/2020	072877	335.26
CITY OF BANGS	11	2020	024-624-440	UTILITIES	04247000	07/31/2020	08/03/2020	072878	144.44
FRONTIER COMMUNICATI	11	2020	024-624-420	TELEPHONE	32575268210101655	07/31/2020	08/03/2020	072879	84.91
UNIFIRST HOLDINGS, I	11	2020	024-624-331	OPERATING SUPPLI	1063784	07/31/2020	08/03/2020	072880	93.86
VULCAN CONSTRUCTION	11	2020	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	07/31/2020	08/03/2020	072881	169.58
VULCAN CONSTRUCTION	11	2020	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	07/31/2020	08/03/2020	072881	173.06
VULCAN CONSTRUCTION	11	2020	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	07/31/2020	08/03/2020	072881	176.10
ZACK BURRETT CO, INC	11	2020	024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	07/31/2020	08/03/2020	072882	2,922.97

4,100.18

ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	11	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	HAULING	07/31/2020	08/03/2020	072883	1,950.00
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62149884	07/31/2020	08/03/2020	072884	182.85
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62149883	07/31/2020	08/03/2020	072884	2,082.97
VULCAN CONST MATERIA	11	2020 055-624-331	REPAIRS PCT 4	PM897/CR551	62146042	07/31/2020	08/03/2020	072885	1,367.81
WRIGHT ASPHALT-FEMA	11	2020 055-624-331	REPAIRS PCT 4	PM897/CR551	SINV153336	07/31/2020	08/03/2020	072886	12,339.99
WRIGHT ASPHALT-FEMA	11	2020 055-624-331	REPAIRS PCT 4	PM897/CR551	SINV153601	07/31/2020	08/03/2020	072886	450.00

18,373.62

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/03/2020 TO 08/03/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2020 098-695-341	PERMANENT RECORD VAULT BOX	STGE	97225	07/31/2020	08/03/2020		072888	147.00

147.00

TOTAL PAYABLES

91,499.93