

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	158,787.73
013	COURTHOUSE SECURITY FUND	32.00
021	PRECINCT #1 FUND	298.63
022	PRECINCT #2 FUND	318.50
023	PRECINCT #3 FUND	12,757.49
024	PRECINCT #4 FUND	6,211.21
025	ROAD & FLOOD FUND	1,445.76
062	CAPITAL PROJECTS FUND	45,918.83
TOTAL OF ALL FUNDS		225,770.15

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: 4-28-14  
*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Traweck*

April 21, 2014  
(Exhibit # 7)

## ALL RECORDS FROM 04/21/2014 TO 04/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE CARDIOVASCULAR	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	2,356.46
ABILENE COURT REPORTERS	2014 010-435-395	VISITING COURT R	SERVICES 3/31,4/1 2	K-733	04/16/2014	04/21/2014	045636	1,116.85
ABILENE PROFESSIONAL SE	2014 010-409-408	AUTOPSIES	PAUPER BODY	H. MCCLELLAN	04/16/2014	04/21/2014	045641	315.90
ABILENE REGIONAL MEDICA	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	4,293.13
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A	JASON GUERRO	CR27735	04/16/2014	04/21/2014	045637	525.00
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A	CHAD WILLIAMS	CR19068	04/16/2014	04/21/2014	045637	400.00
ADAMS TOMMY	2014 010-435-403	CRIMINAL COURT A	KEVIN COATES	20435	04/17/2014	04/21/2014	045637	400.00
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	PAMELA HILLHOUSE	1400221	04/16/2014	04/21/2014	045638	300.00
ADAMS WILLIAM E	2014 010-430-403	CRIMINAL COURT A	DAVID GARCIA	1300688	04/16/2014	04/21/2014	045638	300.00
ADVANTAGE OFFICE PRODU	2014 010-497-310	OFFICE SUPPLIES	FILING CABINETS & L	BRN CO	04/17/2014	04/21/2014	045688	1,280.86
AUTO GLASS MAGIC	2014 010-560-331	OPERATING SUPPLI	INV# 370713	BRN CO SHERI	04/16/2014	04/21/2014	045639	265.00
BANGS DRUG MART	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	1,797.96
BORN RANCE	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	175.21
BROWN COUNTY APPRAISAL	2014 010-409-202	HOSPITAL INSURAN	COLLECTIONS	MARCH 2014	04/16/2014	04/21/2014	045642	1,105.59
CARROT TOP INDUSTRIES	2014 010-491-310	OFFICE SUPPLIES	2614521	21019100	04/17/2014	04/21/2014	045675	1,550.00
CLINICAL PARTNERS PA BR	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	4,781.67
CROSS TIMBERS HEALTH CL	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	1,828.99
DIALTONE SERVICES L.P.	2014 010-552-331	OPERATING SUPPLI	100000002451	140901551	04/16/2014	04/21/2014	045644	12.18
DIALTONE SERVICES L.P.	2014 010-560-420	TELEPHONE	100000002451	140901551	04/16/2014	04/21/2014	045644	11.25
DIALTONE SERVICES L.P.	2014 010-575-420	TELEPHONE	100000002451	140901551	04/16/2014	04/21/2014	045644	11.25
DOC'S DRUGSTORE	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	9,641.57
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	BRENDA HOLLAND	CR22196	04/17/2014	04/21/2014	045700	2,888.00
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	LEKURT FISHER	CR21918	04/17/2014	04/21/2014	045700	3,850.00
ESCOBAR CRISTI	2014 010-435-394	COURT RECORDS EX	JAMES FERGUSON	CR22169	04/17/2014	04/21/2014	045700	4,695.00
FOWLER JAMES	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	406.11
GASTROENTEROLOGY ASSOCI	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	365.81
GREEN EDWIN A JR MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	248.77
GUARDIAN EMS	2014 010-630-496	AMBULANCE SUBSID	APRIL SUBSIDY	BRN CO	04/17/2014	04/21/2014	045686	11,124.00
HALL CHARLES R DO	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	75.78
HANEY G LEE	2014 010-426-408	JUVENILE APPT AT	J. TUCKER	292	04/17/2014	04/21/2014	045681	250.00
HAYS JOHN W MD PA	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	774.08
HENDRICK MEDICAL CENTER	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	19,932.60
HENDRICK PROVIDER NETWO	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	48.65
HERITAGE FLAG & BANNER,	2014 010-405-310	OFFICE SUPPLIES	INV# 48782	BRN CO VET	04/16/2014	04/21/2014	045646	101.00
HOWARD PATRICK D	2014 010-430-403	CRIMINAL COURT A	JIMMY SELLERS	1300799	04/16/2014	04/21/2014	045645	75.00
HOWARD PATRICK D	2014 010-435-403	CRIMINAL COURT A	JIMMY SELLERS	CR22271	04/16/2014	04/21/2014	045645	420.00
JIM CAVANAUGH	2014 010-451-310	OFFICE SUPPLIES	REIMB SUPPLIES	BRN CO	04/16/2014	04/21/2014	045649	657.00
JIM CAVANAUGH	2014 010-452-310	OFFICE SUPPLIES	REIMB SUPPLIES	BRN CO	04/16/2014	04/21/2014	045649	657.00
JIM CAVANAUGH	2014 010-453-310	OFFICE SUPPLIES	REIMB SUPPLIES	BRN CO	04/16/2014	04/21/2014	045649	657.00
JIM CAVANAUGH	2014 010-453-310	OFFICE SUPPLIES	REIMB SUPPLIES	BRN CO	04/16/2014	04/21/2014	045649	657.00
JOHNSON JASON	2014 010-435-403	CRIMINAL COURT A	CARLOS TALAMENTEZ	CR22333	04/17/2014	04/21/2014	045649	653.97
JONES, EVAN PIERCE	2014 010-435-403	CRIMINAL COURT A	MATTHEW SCOTT NAVAR	CR21833	04/17/2014	04/21/2014	045685	350.00
JURY FUND	2014 010-435-485	JURIES	LIST NO 317	4/7/14	04/16/2014	04/21/2014	045647	44,107.50
LABORATORY CORPORATION	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	2,202.00
LEVERTON ROBERT MD PA	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	32.76
LEXISNEXIS RISK DATA MA	2014 010-409-566	TRANS. TO LAW LI	INV# 1473870-201403	BRN CO CCAA	04/17/2014	04/21/2014	045697	422.49
LOCKLEAR T WARD MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	100.00
MAURICE L. MOYA	2014 010-435-407	DEFENSE INVESTIG	MATTHEW SCOTT NAVAR	CR21833	04/16/2014	04/21/2014	045650	768.19
MEADOWS LARRY	2014 010-430-403	CRIMINAL COURT A	JEFFERY BECK	1300116	04/16/2014	04/21/2014	045651	551.52
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	JGARY VIMMER	CR22619	04/16/2014	04/21/2014	045652	250.00
MILLER EMILY	2014 010-435-403	CRIMINAL COURT A	JOSEPH BURNS	22015,22162	04/16/2014	04/21/2014	045652	500.00
PITNEY BOWES	2014 010-409-311	POSTAGE	8000-9000-0135-5431	12655590201	04/16/2014	04/21/2014	045654	500.00
PITNEY BOWES INCORP.-IN	2014 010-409-311	POSTAGE	1265-5590-20-1	550863	04/16/2014	04/21/2014	045654	3,030.00
PRINT SOLUTIONS	2014 010-450-310	OFFICE SUPPLIES	INV# 43591	BRN CO DC	04/16/2014	04/21/2014	045655	166.00
R.L. BLANN	2014 010-435-402	VISITING JUDGES	MILEAGE 3-10-13 20	BRN CO	04/16/2014	04/21/2014	045656	822.00
					04/16/2014	04/21/2014	045640	280.00

## ALL RECORDS FROM 04/21/2014 TO 04/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REGIONAL EMPLOYEE ASSIS	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	7,062.51
RIPPEO'S PHARMACY	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	499.44
RITA THOMPSON	2014 010-401-425	TRAVEL	PER DIEM	CONT ED ABIL	04/17/2014	04/21/2014	045698	40.00
SHANNON CLINIC	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	72.46
SHERIFF PETTY CASH FUND	2014 010-560-392	MISCELLANEOUS SU	CHECK# 2368	BRO CO	04/16/2014	04/21/2014	045653	105.00
SIMS PERRY	2014 010-435-403	CRIMINAL COURT A	JONATHAN O'DONNELL	CR17998	04/17/2014	04/21/2014	045682	500.00
SIMS PERRY	2014 010-435-403	CRIMINAL COURT A	DOROTHY SPARKS	CR17262	04/17/2014	04/21/2014	045682	500.00
SMITH MICHAEL	2014 010-435-403	CRIMINAL COURT A	EARLNEsha NEWELL	CR22638,2245	04/17/2014	04/21/2014	045684	800.00
STANLEY DODGE OF BROWN	2014 010-401-450	MAINTENANCE	INV# 35650	BRN CO	04/17/2014	04/21/2014	045696	63.95
STARK WELDON CPA	2014 010-409-401	CONTRACT AUDITIN	SERVICES FEB & MAR	BRN CO	04/16/2014	04/21/2014	045659	3,000.00
STEELE TODD ATTORNEY AT	2014 010-426-408	JUVENILE APPT AT	M. KASWATUKA	2313	04/17/2014	04/21/2014	045680	300.00
STEELE TODD ATTORNEY AT	2014 010-426-408	JUVENILE APPT AT	M. VERNON	2312	04/17/2014	04/21/2014	045680	300.00
STEWART DANIEL MD	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	40.58
STEWART JIMMY	2014 010-435-403	CRIMINAL COURT A	DEMPSEY WEBB	CR22-581	04/17/2014	04/21/2014	045683	3,850.00
STREFLING ORTHOPEDIC SU	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	1,220.63
SUSIE MOORE	2014 010-401-425	TRAVEL	PER DIEM	CONT ED ABIL	04/17/2014	04/21/2014	045699	40.00
TAYLOR RUDY LAW OFFICE	2014 010-435-403	CRIMINAL COURT A	WILLIAM MCCASLIN	CR22303	04/16/2014	04/21/2014	045657	400.00
TAYLOR RUDY LAW OFFICE	2014 010-435-403	CRIMINAL COURT A	LARRY IRVIN	CR22111	04/16/2014	04/21/2014	045657	1,413.75
THE WATER STORE	2014 010-426-310	OFFICE SUPPLIES	INV# 61907, 61598	BRN CO	04/16/2014	04/21/2014	045658	20.00
THE WATER STORE	2014 010-401-310	OFFICE SUPPLIES	MARCH INV	BRN CO	04/17/2014	04/21/2014	045695	72.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000648075	829309202	04/17/2014	04/21/2014	045687	96.00
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000723277	829307430	04/17/2014	04/21/2014	045687	226.20
THOMSON - REUTERS - WES	2014 010-409-566	TRANS. TO LAW LI	1000391838	829297053	04/17/2014	04/21/2014	045687	1,604.00
TOUCHTONE COMMUNICATION	2014 010-401-420	TELEPHONE	9156431985	MARCH 2014	04/16/2014	04/21/2014	045633	16.50
TOUCHTONE COMMUNICATION	2014 010-405-420	TELEPHONE	3256460335	MARCH 2014	04/16/2014	04/21/2014	045633	23.61
TOUCHTONE COMMUNICATION	2014 010-426-420	TELEPHONE	3256432828	MARCH 2014	04/16/2014	04/21/2014	045633	7.30
TOUCHTONE COMMUNICATION	2014 010-430-420	TELEPHONE	9156465859	MARCH 2014	04/16/2014	04/21/2014	045633	15.25
TOUCHTONE COMMUNICATION	2014 010-450-420	TELEPHONE	9156465514	MARCH 2014	04/16/2014	04/21/2014	045633	11.68
TOUCHTONE COMMUNICATION	2014 010-451-420	TELEPHONE	9156432688	MARCH 2014	04/16/2014	04/21/2014	045633	8.14
TOUCHTONE COMMUNICATION	2014 010-453-420	TELEPHONE	9156435962	MARCH 2014	04/16/2014	04/21/2014	045633	13.77
TOUCHTONE COMMUNICATION	2014 010-454-420	TELEPHONE	9156466437	MARCH 2014	04/16/2014	04/21/2014	045633	7.93
TOUCHTONE COMMUNICATION	2014 010-476-420	TELEPHONE	9156460444	MARCH 2014	04/16/2014	04/21/2014	045633	30.39
TOUCHTONE COMMUNICATION	2014 010-477-420	TELEPHONE	9156467431	MARCH 2014	04/16/2014	04/21/2014	045633	28.70
TOUCHTONE COMMUNICATION	2014 010-491-420	TELEPHONE	3256464333	MARCH 2014	04/16/2014	04/21/2014	045633	13.38
TOUCHTONE COMMUNICATION	2014 010-495-420	TELEPHONE	9156460328	MARCH 2014	04/16/2014	04/21/2014	045633	10.75
TOUCHTONE COMMUNICATION	2014 010-497-420	TELEPHONE	9156466033	MARCH 2014	04/16/2014	04/21/2014	045633	10.78
TOUCHTONE COMMUNICATION	2014 010-499-420	TELEPHONE	9156431646	MARCH 2014	04/16/2014	04/21/2014	045633	35.29
TOUCHTONE COMMUNICATION	2014 010-560-420	TELEPHONE	9156412206	MARCH 2014	04/16/2014	04/21/2014	045633	12.34
TOUCHTONE COMMUNICATION	2014 010-665-420	TELEPHONE	9156460386	MARCH 2014	04/16/2014	04/21/2014	045633	26.67
VERIZON SOUTHWEST	2014 010-405-420	TELEPHONE	3256460335	APRIL 2014	04/16/2014	04/21/2014	045634	168.99
VERIZON SOUTHWEST	2014 010-426-420	TELEPHONE	3256418031	APRIL 2014	04/16/2014	04/21/2014	045634	37.26
VERIZON SOUTHWEST	2014 010-450-420	TELEPHONE	3256465514	APRIL 2014	04/16/2014	04/21/2014	045634	216.74
VERIZON SOUTHWEST	2014 010-454-420	TELEPHONE	3256466437	APRIL 2014	04/16/2014	04/21/2014	045634	66.46
VERIZON SOUTHWEST	2014 010-476-420	TELEPHONE	3256460444	APRIL 2014	04/16/2014	04/21/2014	045634	166.76
VERIZON SOUTHWEST	2014 010-497-420	TELEPHONE	3256466033	APRIL 2014	04/16/2014	04/21/2014	045634	123.20
VERIZON SOUTHWEST	2014 010-499-420	TELEPHONE	3256431646	APRIL 2014	04/16/2014	04/21/2014	045634	181.26
VERIZON SOUTHWEST	2014 010-491-420	TELEPHONE	3256464333	APRIL 2014	04/16/2014	04/21/2014	045634	168.03
VERIZON SOUTHWEST	2014 010-401-420	TELEPHONE	3256431985	APRIL 2014	04/16/2014	04/21/2014	045634	184.18
WEST TEXAS RADIOLOGY GR	2014 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	APRIL 2014	04/17/2014	04/21/2014	112013	34.75
WICHITA COUNTY CLERK	2014 010-426-415	COMMITMENT	A. LEE	38459-LR-D	04/16/2014	04/21/2014	045660	510.00

158,787.73







## ALL RECORDS FROM 04/21/2014 TO 04/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRITT MCCLAIN	2014 023-623-425	TRAVEL	PER DIEM MEALS AND	3/6&3/19 201	04/17/2014	04/21/2014	045693	80.00
CERTIFIED LABORATORIES	2014 023-623-331	OPERATING SUPPLI	360618	14566670	04/16/2014	04/21/2014	045667	990.00
MARVIN LYNN	2014 023-623-425	TRAVEL	PER DIEM MEALS AND	3/6 & 3/19 2	04/17/2014	04/21/2014	045694	80.00
P. F. AND E. OIL COMPAN	2014 023-623-331	OPERATING SUPPLI	INV THRU 2/28-3/28	BRN CO #3	04/16/2014	04/21/2014	045669	8,083.87
THORNHILL TRUCKING	2014 023-623-331	OPERATING SUPPLI	INV# 4699	BRN CO #3	04/16/2014	04/21/2014	045666	808.92
TJ'S AUTO REPAIR & WELD	2014 023-623-331	OPERATING SUPPLI	08 FORD,05 CHEVY RE	BRN CO #3	04/16/2014	04/21/2014	045665	1,413.00
TRI-TEX SALES	2014 023-623-331	OPERATING SUPPLI	INV# 10836	BRN CO # 3	04/16/2014	04/21/2014	045664	984.14
UNIFIRST HOLDINGS, INC.	2014 023-623-331	OPERATING SUPPLI	1063892	1837752	04/16/2014	04/21/2014	045668	59.12
WAYNE SHAW	2014 023-623-425	TRAVEL	PER DIEM MEALS AND	WEST TX CONF	04/17/2014	04/21/2014	045691	258.44
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								12,757.49

## ALL RECORDS FROM 04/21/2014 TO 04/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL UTI	2014 024-624-331	OPERATING SUPPLI	WATER	BRN CO #4	04/16/2014	04/21/2014	045673	1,020.00
KELCY & SON PAVING	2014 024-624-331	OPERATING SUPPLI	INV# 5587	BRN CO # 4	04/16/2014	04/21/2014	045670	845.00
LARRY TRAWEEK	2014 024-624-425	TRAVEL	MEALS AND MILEAGE P	WEST TX CONF	04/17/2014	04/21/2014	045692	258.44
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1836778	04/16/2014	04/21/2014	045672	36.00
UNIFIRST HOLDINGS, INC.	2014 024-624-331	OPERATING SUPPLI	1063894	1837753	04/16/2014	04/21/2014	045672	36.00
VULCAN CONSTRUCTION MAT	2014 024-624-331	OPERATING SUPPLI	90428-209354	BRN CO#4	04/16/2014	04/21/2014	045671	3,559.40
WARREN CAT	2014 024-624-331	OPERATING SUPPLI	9972400	CS010035039	04/16/2014	04/21/2014	045674	456.37
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								6,211.21



## ALL RECORDS FROM 04/21/2014 TO 04/21/2014 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	COLLECTIONS	MARCH 2014	04/16/2014	04/21/2014	045643	177.65
PATHMARK TRAFFIC PRODUC	2014 025-620-331	OPERATING SUPPLI	00C4471	003946	04/21/2014	04/21/2014	045702	979.00
SMITH MUNICIPAL SUPPLIE	2014 025-620-331	OPERATING SUPPLI	INV# 00-13952	BRN CO	04/21/2014	04/21/2014	045701	107.10
VERMEER EQUIPMENT OF TE	2014 025-620-331	OPERATING SUPPLI	INV# D03139	BRN CO	04/21/2014	04/21/2014	045703	182.01
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								<b>1,445.76</b>

## ALL RECORDS FROM 04/21/2014 TO 04/21/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ERGON ASPHALT AND EMULS	2014 062-624-450	PCT 4 ROAD PROJE	903943	9401149314	04/17/2014	04/21/2014	045676	12,012.06
ERGON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	INV# 8898,8918,8795	BRN CO#3	04/17/2014	04/21/2014	045679	32,934.13
ERGON ASPHALT AND EMULS	2014 062-623-450	PCT 3 ROAD PROJE	INV# 9401146958	BRN CO#3	04/17/2014	04/21/2014	045679	120.00
KELCY & SON PAVING	2014 062-623-450	PCT 3 ROAD PROJE	INV# 5588	BRN CO # 3	04/17/2014	04/21/2014	045677	650.00
VULCAN CONSTRUCTION MAT	2014 062-623-450	PCT 3 ROAD PROJE	90428-209354	61071472	04/17/2014	04/21/2014	045678	202.64
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								45,918.83
TOTAL PAYABLES								225,770.15