

JANUARY 23,2016

**COMMISSIONERS COURT
SCHEDULE OF BILLS PAID BY
ITEM DESCRIPTION, INVOICE #
& VENDOR**

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	37,453.58
022	ROAD & BRIDGE PCT#2	249.05
023	ROAD & BRIDGE PCT#3	6,964.04
024	ROAD & BRIDGE PCT#4	203.97
032	PRESERVATION	298.82
	TOTAL OF ALL FUNDS	731.50
		45,900.96

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

- JASON MURRAY
- ERIC LAIR
- GARY ANDERSON
- BOBBY ASBILL
- MARK BRANTLEY
- BONNIE HOBBS

DATE: 1-23-2017

Don Murray
Eric Lair
Gary Anderson
Bobby Asbill
Mark Brantley
Bonnie Hobbs

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER REVIEW INC.	2017 010-560-428	DUES & SUBSCRIPT	SHERIFF-DUES & SUB.	7599	01/20/2017	01/23/2017			50.00
AUTOMATIC GAS	2017 010-560-330	GAS & OIL	SHERIFF-GAS & OIL	0230JAN17	01/20/2017	01/23/2017			2,026.75
AUTOMATIC GAS	2017 010-550-330	GAS & OIL	CONSTABLE-GAS & OIL	0230JAN17	01/20/2017	01/23/2017			166.41
BEN E KEITH - DFM	2017 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	17042424	01/20/2017	01/23/2017			1,539.40
CARD SERVICE CENTER	2017 010-511-352	REPAIRS	CIV. CENTER-REPAIRS	0120JAN17	01/20/2017	01/23/2017			115.71
CARD SERVICE CENTER	2017 010-560-310	OPERATING SUPPLI	OPERATING SUPPLIES	0298JAN178	01/20/2017	01/23/2017			243.08
CARD SERVICE CENTER	2017 010-560-392	UNIFORMS	UNIFORMS	0298JAN17	01/20/2017	01/23/2017			54.97
CARD SERVICE CENTER	2017 010-560-427	EDUCATION/TRAVEL	EDUCATION/TRAVEL	0298JAN17	01/20/2017	01/23/2017			498.00
CARD SERVICE CENTER	2017 010-560-454	VEHICLE REPAIRS	VEHICLE REPAIRS	0298JAN17	01/20/2017	01/23/2017			69.95
CARD SERVICE CENTER	2017 010-561-115	MISC INMATE WORK	MISC INMATE WORK	0298JAN17	01/20/2017	01/23/2017			238.10
CARD SERVICE CENTER	2017 010-561-310	OPERATING SUPPLI	OPERATING SUPPLIES	0298JAN17	01/20/2017	01/23/2017			993.13
CARD SERVICE CENTER	2017 010-561-427	EDUCATION/TRAVEL	EDUCATION & TRAVEL	0298JAN17	01/20/2017	01/23/2017			40.00
CARD SERVICE CENTER	2017 010-560-486	GOVERNORS GRANT	SHERIFF-GOV. GRANTS	0298JAN17	01/20/2017	01/23/2017			1,577.16
CARD SERVICE CENTER	2017 010-409-427	MISCELLANEOUS	NON-DEPT.-MISC.	0039JAN17	01/20/2017	01/23/2017			45.00
CARD SERVICE CENTER	2017 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	0013JAN17	01/20/2017	01/23/2017			448.16
CARD SERVICE CENTER	2017 010-409-310	COUNTY OFFICE SU	JAIL-PRISONER MED.	0454JAN17	01/20/2017	01/23/2017			399.96
CARD SERVICE CENTER	2017 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED.	102JAN17-02	01/20/2017	01/23/2017			80.00
CAROL B KING	2017 010-561-420	TELEPHONE	SHERIFF-TELEPHONE	R010301094	01/20/2017	01/23/2017			64.58
CENTURYLINK	2017 010-560-427	EDUCATION/TRAVEL	SHERIFF-EDU/TRAVEL	1306JAN17-01	01/20/2017	01/23/2017			56.74
CHRIS BETTIS	2017 010-560-427	EDUCATION/TRAVEL	SHERIFF-EDU/TRAVEL	01-23-17	01/21/2017	01/23/2017			681.84
CODY DRUG	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 01-23-17	01/21/2017	01/23/2017			1,240.00
COMMUNITY HEALTH SERVICE	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 01-23-17	01/21/2017	01/23/2017			1,600.00
DAVID'S GARAGE	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./I	017619	01/20/2017	01/23/2017			1,200.00
DAVID'S GARAGE	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./P	017619	01/20/2017	01/23/2017			343.44
DAVID'S GARAGE	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./L	017599	01/20/2017	01/23/2017			500.00
DELTA COUNTY PUBIC LIB	2017 010-650-000	LIBRARY	LIBRARY-DONATION	1023JAN17	01/20/2017	01/23/2017			5,000.00
DR MACY INMON	2017 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED.	508JAN17-01	01/13/2017	01/23/2017			228.00
GRAVES, HUMPHRIES, STAHL	2017 010-455-403	PC30	JP-PC30	2017-013	01/20/2017	01/23/2017			2,543.01
HOPKINS CO HOSPITAL DIS	2017 010-561-391	PRISONER MEDICAL	INMATE AMBULANCE SV	12-13-2016	01/21/2017	01/23/2017			870.00
HOPKINS COUNTY MEMORIAL	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 01-23-17	01/21/2017	01/23/2017			870.00
HOPKINS COUNTY MEMORIAL	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 01-23-17	01/21/2017	01/23/2017			7,063.12
JONATHAN A NEWSOM	2017 010-435-400	PROFESSIONAL FEE	DIST. COURT-PROF. F	1222JAN17-02	01/20/2017	01/23/2017			300.00
JONATHAN A NEWSOM	2017 010-435-400	PROFESSIONAL FEE	SHERIFF-REG. INSP	1424JAN17-06	01/20/2017	01/23/2017			300.00
JT SERVICES	2017 010-560-492	REGISTRATIONS &	SHERIFF-BMP. MEDICA	00056216-00	01/20/2017	01/23/2017			7.00
KYLE JONES MD TX&OK OCC	2017 010-560-202	EMPLOYEE MEDICAL	SHERIFF-BMP. MEDICA	00056216-00	01/20/2017	01/23/2017			95.00
LABORATORY CORP OF AMER	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 01-23-17	01/20/2017	01/23/2017			105.68
LATSON OFFICE SOLUTIONS	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	94900	01/13/2017	01/23/2017			21.00
LATSON OFFICE SOLUTIONS	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	94902	01/13/2017	01/23/2017			33.75
LATSON OFFICE SOLUTIONS	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	94704	01/13/2017	01/23/2017			69.25
LATSON OFFICE SOLUTIONS	2017 010-560-311	OFFICE SUPPLIES	SHERIFF-OFFICE SUPP	94636	01/20/2017	01/23/2017			280.38
LAURA A HUGHES	2017 010-425-400	PROFESSIONAL SER	CO. COURT-PROF. SER	1137JAN17-01	01/20/2017	01/23/2017			1,059.00
MARTIN BRADY	2017 010-435-400	PROFESSIONAL FEE	DIST. COURT-PROF. F	1053JAN17-01	01/20/2017	01/23/2017			300.00
NETDATA	2017 010-455-402	I TICKET	JP-I TICKET	17842	01/20/2017	01/23/2017			46.00
ONMIBASE SERVICES OF TE	2017 010-340-000	FEES OF OFFICE	FEES OF OFFICE-JP	08S1640000407	01/20/2017	01/23/2017			204.00
PERSONALIZED PRINTING	2017 010-409-312	MISCELLANEOUS	NON-DEPT.-MISC	98277	01/13/2017	01/23/2017			37.50
ITNEY BOWES GLOBAL FIN	2017 010-409-310	POSTAGE METER	NON-DEPT.-POSTAGE M	3302571788	01/13/2017	01/23/2017			369.90
QUILL OFFICE SUPPLIES	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	3144212	01/13/2017	01/23/2017			29.93
QUILL OFFICE SUPPLIES	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	3018994	01/13/2017	01/23/2017			64.55
QUILL OFFICE SUPPLIES	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	3020075	01/13/2017	01/23/2017			13.28
QUILL OFFICE SUPPLIES	2017 010-510-310	OPERATING SUPPLI	CT. HOUSE-OP. SUPPL	3020075	01/13/2017	01/23/2017			102.43
QUILL OFFICE SUPPLIES	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	3247524	01/20/2017	01/23/2017			30.98
RED RIVER VALLEY RADIOL	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 01-23-17	01/21/2017	01/23/2017			4.99
ROPER & WHITE, INC.	2017 010-435-400	PROFESSIONAL FEE	DIST. COURT-PROF. F	1426JAN17-01	01/20/2017	01/23/2017			208.50
RYAN S BROWN	2017 010-560-427	EDUCATION/TRAVEL	SHERIFF-EDU/TRAVEL	1211JAN17-01	01/20/2017	01/23/2017			300.00
SIXTH COURT OF APPEALS	2017 010-403-490	MISC	CO.DIST. CLERK-MISC	7163JAN17-01	01/13/2017	01/23/2017			41.18

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-FO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SIXTH COURT OF APPEALS	2017 010-403-490	MISC	CO. DIST. CLERK-MISC	716JAN17-02	01/13/2017	01/23/2017			40.00
STATE TEXAS DEPT OF HEA	2017 010-403-490	MISC	CO/DIST CLERK-MISC	2002272	01/13/2017	01/23/2017			10.98
SUPPLY WORKS	2017 010-510-103	MAINTENANCE	CT. HOUSE-MAINT.	388116733	01/20/2017	01/23/2017			74.06
TAX A/C DAWN STEWART	2017 010-560-492	REGISTRATIONS &	SHERIFF-REG. & INSP	747JAN17-01	01/13/2017	01/23/2017			15.00
TAX A/C DAWN STEWART	2017 010-550-492	4-H ACTIVITIES	AG EXT- 4-H ACTIVITY	747JAN17-02	01/20/2017	01/23/2017			7.50
TEXAS ASSOC. OF EXTENST	2017 010-665-334	EDUCATION/TRAVEL	TREASURER-RDU/TRAVE	1534JAN17-01	01/13/2017	01/23/2017			102.50
TEXAS ASSOCIATION OF CO	2017 010-497-427	HEALTH CARE SERV	INDIGENT HEALTH CAR	41422	01/20/2017	01/23/2017			180.00
THE POLICE AND SHERIFF	2017 010-630-405	MISCELLANEOUS	NON-DEPT.-MISC.	CC 01-23-17	01/20/2017	01/23/2017			304.46
TXU ENERGY	2017 010-409-490	ELECTRICITY	CIV. CENTER-ELECTRI	100042364839	01/20/2017	01/23/2017			17.49
TXU ENERGY	2017 010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	054176970804	01/20/2017	01/23/2017			11.53
TXU ENERGY	2017 010-510-440	ELECTRICITY	CT. HOUSE-ELECTRICI	054176970821	01/20/2017	01/23/2017			316.64
TXU ENERGY	2017 010-561-440	ELECTRICITY	JAIL-ELECTRICITY, G	054176970822	01/20/2017	01/23/2017			1,559.24
TXU ENERGY	2017 010-561-440	ELECTRICITY	JAIL-ELECTRICITY	054176970820	01/20/2017	01/23/2017			11.53
TXU ENERGY	2017 010-561-440	ELECTRICITY	JAIL-ELECTRICITY						1,112.74

37,453.58

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,453.58
021	ROAD & BRIDGE PCT#1	249.05
022	ROAD & BRIDGE PCT#2	6,964.04
023	ROAD & BRIDGE PCT#3	203.97
024	ROAD & BRIDGE PCT#4	298.82
032	PRESERVATION	731.50
TOTAL OF ALL FUNDS		45,900.96

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

- JASON MORRAY
- ERIC LAIR
- GARY ANDERSON
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- BONNIE HOBBS

DATE:

1-23-2017

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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AUTOMATIC GAS	2017 021-621-330	GAS & OIL	PCT. 1-GAS & OIL	0228JAN17	01/20/2017	01/23/2017		102.75
GIF FORD'S HDWE & SURPLU	2017 021-621-341	MATERIAL	PCT. 1-MATERIAL	313JAN17-01	01/13/2017	01/23/2017		136.79
PIONEER TELEPHONE	2017 021-621-420	TELEPHONE	PCT. 1-TELEPHONE	9632JAN17	01/13/2017	01/23/2017		9.51

249.05

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,453.58
021	ROAD & BRIDGE PCT#1	249.05
022	ROAD & BRIDGE PCT#2	6,964.04
023	ROAD & BRIDGE PCT#3	203.97
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TOTAL OF ALL FUNDS		45,900.96

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1-23-2017

[Handwritten signatures and names over lines]
 Gary Anderson
 Mark Brantley
 Bonnie Hobbs

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
GARD SERVICE CENTER	2017 022-622-353	TOOLS	PCT. 3-TOOLS	0062JAN17	01/20/2017	01/23/2017			396.80
CUNNINGHAM EQUIPMENT CO	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS-BAR	91082	01/20/2017	01/23/2017			76.20
CUNNINGHAM STEEL	2017 022-622-570	CAPITAL INVESTME	PCT. 2-CAP. INVEST.	176JAN17-01	01/20/2017	01/23/2017			865.03
DELTA FAMILLY MART	2017 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	903JAN17	01/20/2017	01/23/2017			706.04
GIFFORD'S HDWE & SURPLU	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS	313JAN17-02	01/13/2017	01/23/2017			213.05
JT SERVICES	2017 022-622-492	REGISTRATIONS &	PCT. 2-REGS. & INSP	14224JAN17-07	01/20/2017	01/23/2017			14.00
LARRY INGRAM TRUCKING	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	1356JAN17	01/20/2017	01/23/2017			3,172.99
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	87237	01/13/2017	01/23/2017			168.62
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	87309	01/13/2017	01/23/2017			169.29
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	87591	01/20/2017	01/23/2017			168.48
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	87741	01/20/2017	01/23/2017			167.60
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	87827	01/20/2017	01/23/2017			337.44
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	87955	01/20/2017	01/23/2017			337.30
TEXAS FACILITIES COMMIS	2017 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	1670420	01/20/2017	01/23/2017			56.00
TXU ENERGY	2017 022-622-440	ELECTRICITY	PCT. 2-ELECTRICITY	054626881426	01/20/2017	01/23/2017			11.43
TXU ENERGY	2017 022-622-440	ELECTRICITY	PCT. 2-ELECTRICITY	054626881425	01/20/2017	01/23/2017			41.89
UNIFIRST HOLDINGS, INC.	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381125561	01/13/2017	01/23/2017			30.94
UNIFIRST HOLDINGS, INC.	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381126444	01/13/2017	01/23/2017			30.94

6,964.04

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,453.58
021	ROAD & BRIDGE PCT#1	249.05
022	ROAD & BRIDGE PCT#2	6,964.04
023	ROAD & BRIDGE PCT#3	203.97
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032	PRESERVATION	731.50
TOTAL OF ALL FUNDS		45,900.96

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- JASON MURRAY
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DATE: 1-23-2017

Eric Lair
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ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HUNT COUNTY FARM SUPPLY	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS	147323	01/20/2017	01/23/2017		101.92
PARTS OXYGEN COMPANY	2017 023-623-460	RENTS & LEASES	PCT. 3-RENTS & LEAS	15558	01/13/2017	01/23/2017		12.00
TXU ENERGY	2017 023-623-440	ELECTRICITY	PCT. 3-ELECTRICITY	055851716741	01/20/2017	01/23/2017		29.43
UNIFIRST HOLDINGS, INC.	2017 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381125563	01/13/2017	01/23/2017		30.31
UNIFIRST HOLDINGS, INC.	2017 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381126446	01/13/2017	01/23/2017		30.31

203.97

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	37,453.58
022	ROAD & BRIDGE PCT#2	249.05
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	2017 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	0223JAN17	01/20/2017	01/23/2017		202.71
GIFFORD'S HDWE & SUPPLI	2017 024-624-313	SHOP SUPPLIES	PCT. 4-SHOP SUPPLIE	109902	01/13/2017	01/23/2017		36.00
LAMAR ELECTRIC COOPERAT	2017 024-624-440	ELECTRICITY	PCT. 4-ELECTRICITY	8400JAN17	01/22/2017	01/23/2017		29.79
UNIFIRST HOLDINGS, INC.	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381126445	01/13/2017	01/23/2017		30.32

298.82

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ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SCOTT MERRIMAN INC	2017 032-450-570	CAPITAL INVESTME	PRESERVATION-CAP.	I 059063	01/13/2017	01/23/2017		426.90
SCOTT MERRIMAN INC	2017 032-450-570	CAPITAL INVESTME	PRESERVATION-CAP.	I 059067	01/13/2017	01/23/2017		304.60
								731.50

TOTAL PAYABLES 45,900.96