

March 8, 2021


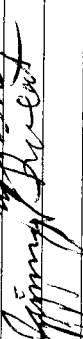
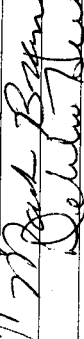



**COMMISSIONERS COURT
SCHEDULE OF BILLS PAID BY
ITEM DESCRIPTION, INVOICE #
& VENDOR**

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,975.59
021	ROAD & BRIDGE PCT#1	4,785.25
022	ROAD & BRIDGE PCT#2	2,159.95
023	ROAD & BRIDGE PCT#3	3,588.67
024	ROAD & BRIDGE PCT#4	6,337.09
030	RECORDS MANAGEMENT	78.57
032	PRESERVATION	78.57
	TOTAL OF ALL FUNDS	38,003.69

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

DATE: 3-8-2021


 JASON MURRAY

 MORGAN BAKER

 JIMMY SWEAT

 BOBBY ASBILL

 MARK BRANTLEY

 DEBBIE HUIE

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2021 010-511-440	ELECTRICITY	CC-GAS	6005MARCH21	03/01/2021	03/08/2021		584.03
BEN E KEITH - DFW	06	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	199446918	03/04/2021	03/08/2021		1,127.13
BEN E KEITH - DFW	06	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19931274	03/04/2021	03/08/2021		93.84
BRIAN'S HEAT AND AIR	06	2021 010-561-352	REPAIRS	JAIL-REPAIRS	1652	03/04/2021	03/08/2021		95.00
CITY OF COOPER	06	2021 010-510-442	WATER	CRT HOUSE-WATER	270MARCH21	03/03/2021	03/08/2021		145.35
CITY OF COOPER	06	2021 010-511-442	WATER	CC-WATER	88MARCH21	03/03/2021	03/08/2021		115.73
CITY OF COOPER	06	2021 010-561-442	WATER	JAIL-WATER	502MARCH21	03/04/2021	03/08/2021		407.68
CLAY JOHNSON LAW, P.	06	2021 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1768MARCH21	03/03/2021	03/08/2021		400.00
CO JUDGES & COMMISSI	06	2021 010-400-428	DUES & SUBSCRIPT	JUDGE-DUES & SUBS	134MARCH21-0	03/05/2021	03/08/2021		288.00
COOPER PARTS PLUS	06	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614MARCH21-0	03/03/2021	03/08/2021		183.62
CT MECHANIC SHOP, IN	06	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	6922	03/04/2021	03/08/2021		49.98
CUMBY TELEPHONE CO-O	06	2021 010-409-420	TELEPHONE	CRT HOUSE-TELE	8207MARCH21	03/03/2021	03/08/2021		922.59
CUMBY TELEPHONE CO-O	06	2021 010-511-420	TELEPHONE	CC-TELE	8208MARCH21	03/03/2021	03/08/2021		44.72
D & E DISCOUNT AUTO	06	2021 010-560-420	TELEPHONE	S/O-TELE	8205MARCH21	03/04/2021	03/08/2021		737.02
DAVES APPLIANCE SER	06	2021 010-550-454	VEHICLE REPAIRS	CONS-VEH REPAIR	1820MARCH21	03/04/2021	03/08/2021		554.80
DELTA SUPER MARKET	06	2021 010-561-333	PRISONER FOOD	JAIL-REPAIRS	71191	03/04/2021	03/08/2021		86.60
FIX & FEED	06	2021 010-510-103	MAINTENANCE	JAIL-PRISONER FOOD	922MARCH21-0	03/04/2021	03/08/2021		63.66
HARRIS LOCAL GOVERNM	06	2021 010-499-455	COMPUTER MAINTEN	CRT HOUSE-MAIN	289MARCH21-0	03/03/2021	03/08/2021		98.47
HOPKINS CO HOSPITAL	06	2021 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	TAMN0000084	03/01/2021	03/08/2021		4,332.64
HOPKINS COUNTY TREATS	06	2021 010-435-112	8TH DISTRICT COU	JAIL-PRISONER MED	358MARCH21-0	03/01/2021	03/08/2021		1,612.00
HOPKINS COUNTY TREATS	06	2021 010-435-112	8TH DISTRICT COU	8TH DIST CRT	362MARCH21	03/01/2021	03/08/2021		1,226.71
HOPKINS COUNTY TREATS	06	2021 010-435-450	ADULT/JUV PROBAT	ADULT/JUV BUILD	362MARCH21	03/01/2021	03/08/2021		1,477.29
HOPKINS COUNTY TREATS	06	2021 010-570-103	JUVENILE PROBATI	JUV PROBATION	362MARCH21	03/01/2021	03/08/2021		1,173.96
HOPKINS COUNTY TREATS	06	2021 010-435-409	DISTRICT ATTORNE	DIST ATT	362MARCH21	03/01/2021	03/08/2021		3,624.83
HOPKINS COUNTY TREATS	06	2021 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362MARCH21	03/01/2021	03/08/2021		50.21
HWY 24 LUMBER & FEED	06	2021 010-561-352	REPAIRS	JAIL-REPAIRS	1203MARCH21	03/04/2021	03/08/2021		70.21
INDIGENT HEALTHCARE	06	2021 010-630-403	INDIGENT HEALTH	JAIL-REPAIRS	71361	03/03/2021	03/08/2021		1,059.00
INTER-COUNTY COMMUNI	06	2021 010-582-570	CAPITAL INVESTME	EMS-CAP INVEST	1423	03/04/2021	03/08/2021		100.00
JT SERVICES	06	2021 010-560-492	REGISTRATIONS &	S/O-REG & INSPCT	1424MARCH21-	03/04/2021	03/08/2021		7.00
LAKEVIEW GROCERY & D	06	2021 010-560-330	GAS & OIL	S/O-GAS & OIL	1008MARCH21	03/04/2021	03/08/2021		118.90
LATSONS	06	2021 010-560-310	OPERATING SUPPLI	S/O-OP SUP	123745	03/04/2021	03/08/2021		277.97
LAW FIRM OF C. DON C	06	2021 010-435-400	PROFESSIONAL FEE	DIST C RT-PRO FEES	1739MARCH21-	03/03/2021	03/08/2021		250.00
SOUTHERN TIRE MART	06	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	4220050407	03/01/2021	03/08/2021		580.00
SUPPLY WORKS	06	2021 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	589734085	03/04/2021	03/08/2021		33.60
TAX A/C DAWN STEWART	06	2021 010-560-492	REGISTRATIONS &	S/OREG & INSPCT	747MARCH21-0	03/03/2021	03/08/2021		7.50
TEXAS ASSOCIATION OF	06	2021 010-550-428	DUES & SUBSCRIPT	CONS- DUES & SUBS	243768	03/01/2021	03/08/2021		60.00
THE POLICE AND SHERI	06	2021 010-560-310	OPERATING SUPPLI	S/O-OP SUP	143039	03/04/2021	03/08/2021		17.55

20,975.59

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CO JUDGES & COMMISS	06	2021 010-400-428	DUES & SUBSCRIPTI	JUDGE-DUES & SUBS	134MARCH21-0	03/08/2021		288.00	18.92-*
TOTAL COUNTY JUDGE									
CUMBY TELEPHONE CO-O	06	2021 010-409-420	TELEPHONE	CRT HOUSE-TELE	8207MARCH21	03/08/2021		922.59	49.59
TOTAL NON-DEPARTMENTAL									
HOPKINS COUNTY TREAS	06	2021 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362MARCH21	03/08/2021		50.21	49.87
HOPKINS COUNTY TREAS	06	2021 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362MARCH21	03/08/2021		1,226.71	49.99
LAW FIRM OF C. DON C	06	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1739MARCH21-	03/08/2021		250.00	61.96
CLAY JOHNSON LAW, P.	06	2021 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1768MARCH21-	03/08/2021		400.00	61.96
HOPKINS COUNTY TREAS	06	2021 010-435-409	DISTRICT ATTORNEY	DIST ATT	362MARCH21	03/08/2021		3,624.83	47.59
HOPKINS COUNTY TREAS	06	2021 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILD	362MARCH21	03/08/2021		477.29	49.99
TOTAL DISTRICT COURT									
HARRIS LOCAL GOVERN	06	2021 010-499-455	COMPUTER MAINTENA	TAC-COMP MAIN	TAMN00000084	03/08/2021		4,332.64	49.03
TOTAL TAX ASSESSOR/COLLEC									
FIX & FEED	06	2021 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	289MARCH21-0	03/08/2021		98.47	84.16
CITY OF COOPER	06	2021 010-510-442	WATER	CRT HOUSE-WATER	270MARCH21	03/08/2021		43.35	62.71
TOTAL COURTHOUSE									
CUMBY TELEPHONE CO-O	06	2021 010-511-420	TELEPHONE	CC-TELE	8208MARCH21	03/08/2021		44.72	53.90
ATMOS ENERGY	06	2021 010-511-440	ELECTRICITY	CC-GAS	6005MARCH21	03/08/2021		584.03	57.78
CITY OF COOPER	06	2021 010-511-442	WATER	CC-WATER	88MARCH21	03/08/2021		115.73	42.08
TOTAL CIVIC CENTER									
TEXAS ASSOCIATION OF	06	2021 010-550-428	DUES & SUBSCRIPTI	CONS- DUES & SUBS	243768	03/08/2021		60.00	.00
D & E DISCOUNT AUTO	06	2021 010-550-454	VEHICLE REPAIRS	CONS-VEH REPAIR	1820MARCH21	03/08/2021		554.80	63.01
TOTAL CONSTABLE									
THE POLICE AND SHERI	06	2021 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	143039	03/08/2021		17.55	64.57
LATSONS	06	2021 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	123745	03/08/2021		277.97	64.57
LAKEVIEW GROCERY & D	06	2021 010-560-330	GAS & OIL	S/O-GAS & OIL	1008MARCH21	03/08/2021		118.90	77.43
CUMBY TELEPHONE CO-O	06	2021 010-560-420	TELEPHONE	S/O-TELE	8205MARCH21	03/08/2021		737.02	55.63
COOPER PARTS PLUS	06	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614MARCH21-0	03/08/2021		183.62	64.98
SOUTHERN TIRE MART	06	2021 010-560-454	VEHICLE REPAIRS	S/O- VEH REPAIR	4220050407	03/08/2021		580.00	64.98
CT MECHANIC SHOP, IN	06	2021 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	6922	03/08/2021		49.98	64.98
TAX A/C DAWN STEWART	06	2021 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	747MARCH21-0	03/08/2021		7.50	49.13
IT SERVICES	06	2021 010-560-492	REGISTRATIONS & I	S/O-REG & INSPCT	1424MARCH21-	03/08/2021		7.00	49.13
TOTAL SHERIFF									
SUPPLY WORKS	06	2021 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	589734085	03/08/2021		33.60	57.12
TOTAL SHERIFF									
1,979.54									

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEN E KEITH - DFW	06	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19946918	03/08/2021		1,127.13	48.16
BEN E KEITH - DFW	06	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19931274	03/08/2021		93.84	48.16
DELTA SUPER MARKET	06	2021 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922MARCH21-0	03/08/2021		63.66	48.16
HWY 24 LUMBER & FEED	06	2021 010-561-352	REPAIRS	JAIL-REPAIRS	1203MARCH21	03/08/2021		70.21	55.43
BRIAN'S HEAT AND AIR	06	2021 010-561-352	REPAIRS	JAIL-REPAIRS	1652	03/08/2021		95.00	55.43
DAVE'S APPLIANCE SER	06	2021 010-561-391	REPAIRS	JAIL-REPAIRS	71191	03/08/2021		86.60	55.43
HOPKINS CO HOSPITAL	06	2021 010-561-442	PRISONER MEDICAL	JAIL-PRISONER MED	358MARCH21-0	03/08/2021		1,612.00	61.44
CITY OF COOPER	06	2021 010-561-442	WATER	JAIL-WATER	502MARCH21	03/08/2021		407.68	48.40
TOTAL JAIL									3,589.72
HOPKINS COUNTY TREAS	06	2021 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362MARCH21	03/08/2021		1,173.96	49.99
TOTAL JUVENILE PROBATION									1,173.96
INTER-COUNTY COMMUNI	06	2021 010-582-570	CAPITAL INVESTMEN	EMS-CAP INVEST	1423	03/08/2021		100.00	69.70
TOTAL EMERGENCY MANAGEMENT									100.00
INDIGENT HEALTHCARE	06	2021 010-630-403	INDIGENT HEALTH P	INDG-HLTH SERV	71361	03/08/2021		1,059.00	50.00
TOTAL INDIGENT HEALTH CAR									1,059.00
GENERAL FUND									FUND TOTAL
									20,975.59

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,975.59
021	ROAD & BRIDGE PCT#1	4,785.25
022	ROAD & BRIDGE PCT#2	2,159.95
023	ROAD & BRIDGE PCT#3	3,588.67
024	ROAD & BRIDGE PCT#4	6,337.09
030	RECORDS MANAGEMENT	78.57
032	PRESERVATION	78.57
TOTAL OF ALL FUNDS		38,003.69

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

DATE: 3-8-2021

Jason Murray
Morgan Baker
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Huie

JASON MURRAY
MORGAN BAKER
JIMMY SWEAT
BOBBY ASBILL
MARK BRANTLEY
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ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CO JUDGES & COMMISSI	06	021-621-413	OTHER GOVERNMENT	PCT 1- OTHER GOV	134MARCH21-0	03/05/2021	03/08/2021		288.00
COOPER PARTS PLUS	06	021-621-352	REPAIRS	PCT 1- REPAIRS	614MARCH21-0	03/03/2021	03/08/2021		87.38
COUNTY WASTE COLLECT	06	021-621-460	RENTS & LEASES	PCT 1- RENTS & LEAS	12000049	03/04/2021	03/08/2021		43.10
DELTA COUNTY WATER	06	021-621-442	WATER	PCT 1- WATER	561MARCH21	03/03/2021	03/08/2021		20.00
HALL OIL COMPANY	06	021-621-330	GAS & OIL	PCT 1- GAS & OIL	2261	03/01/2021	03/08/2021		1,422.26
HWY 24 LUMBER & FEED	06	021-621-352	REPAIRS	PCT 1- REPAIRS	616MARCH21	03/03/2021	03/08/2021		50.90
HWY 24 LUMBER & FEED	06	021-621-310	SHOP SUPPLIES	PCT 1- SHOP SUP	616MARCH21	03/03/2021	03/08/2021		623.92
JT SERVICES	06	021-621-352	REPAIRS	PCT 1- REPAIRS	1424MARCH21-	03/01/2021	03/08/2021		25.00
MORGAN BAKER	06	021-621-427	EDUCATION/TRAVEL	PCT 1- EDU/TRAVEL	1065MARCH21-	03/01/2021	03/08/2021		483.36
RICHARD DRAKE CONSTR	06	021-621-340	ROAD OIL & ROCK	PCT 1- RD OIL & ROC	179488	03/04/2021	03/08/2021		1,741.33

4,785.25

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JASON MURRAY	<i>Jason Murray</i>
MORGAN BAKER	<i>Morgan Baker</i>
JIMMY SWEAT	<i>Jimmy Sweat</i>
BOBBY ASBILL	<i>Bobby Asbill</i>
MARK BRANTLEY	<i>Mark Brantley</i>
DEBBIE HUIE	<i>Debbie Huie</i>

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	06	2021 022-622-330	GAS & OIL	PCT 2- GAS & OIL	9902	03/01/2021	03/08/2021		1,803.20
CO JUDGES & COMMISSI	06	2021 022-622-413	OTHER GOVERNMENT	PCT 2- OTHER GOV	134MARCH21-0	03/05/2021	03/08/2021		288.00
COOPER PARTS PLUS	06	2021 022-622-310	SHOP SUPPLIES	PCT 2- SHOP SUP	614MARCH21-0	03/03/2021	03/08/2021		21.05
TAX A/C DAWN STEWART	06	2021 022-622-492	REGISTRATIONS &	PCT 2- REG & INSPCT	747MARCH21-0	03/03/2021	03/08/2021		7.50
WEST DELTA W S C	06	2021 022-622-442	WATER	PCT 2- WATER	189MARCH21	03/03/2021	03/08/2021		40.20

									2,159.95

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JASON MURRAY *[Signature]*

MORGAN BAKER *[Signature]*

JIMMY SWEAT *[Signature]*

BOBBY ASBILL *[Signature]*

MARK BRANTLEY *[Signature]*

DEBBIE HUIE *[Signature]*

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAMERON, BRAD	06	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	004506	03/03/2021	03/08/2021		140.00
CO JUDGES & COMMISSI	06	2021 023-623-413	OTHER GOVERNMENT	PCT 3- OTHER GOV	134MARCH21-0	03/05/2021	03/08/2021		288.00
COOPER PARTS PLUS	06	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	614MARCH21-0	03/03/2021	03/08/2021		90.32
COOPER PARTS PLUS	06	2021 023-623-330	GAS & OIL	PCT 3- GAS & OIL	614MARCH21-0	03/03/2021	03/08/2021		87.08
COOPER PARTS PLUS	06	2021 023-623-310	SHOP SUPPLIES	PCT 3- SHOP SUP	614MARCH21-0	03/03/2021	03/08/2021		57.69
DELTA COUNTY WATER	06	2021 023-623-442	WATER SUPPLIES	PCT 3- WATER	1151MARCH21	03/03/2021	03/08/2021		20.00
HONEY GROVE GRAIN &	06	2021 023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUP	815220	03/03/2021	03/08/2021		3.90
HWY 24 LUMBER & FEED	06	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	615MARCH21	03/03/2021	03/08/2021		2.50
PEOPLES TELEPHONE CO	06	2021 023-623-420	TELEPHONE	PCT 3- TELE	7301MARCH21	03/05/2021	03/08/2021		55.66
RED STAR FABRICATION	06	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	7101	03/03/2021	03/08/2021		2,803.76
UNITED AG & TURF	06	2021 023-623-352	REPAIRS	PCT 3- REPAIRS	11347740	03/04/2021	03/08/2021		39.76

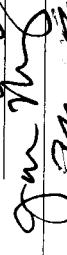
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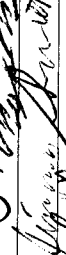
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MARK BRANTLEY 

DEBBIE HUIE 

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	06	024-624-330	GAS & OIL	PCT 4-GAS & OIL	9905	03/01/2021	03/08/2021		1,119.50
CO JUDGES & COMMISSI	06	024-624-413	OTHER GOVERNMENT	PCT 4- OTHER GOV	134MARCH21-0	03/05/2021	03/08/2021		,288.00
COOPER PARTS PLUS	06	024-624-330	GAS & OIL	PCT 4- GAS & OIL	614MARCH21-0	03/03/2021	03/08/2021		187.74
COOPER PARTS PLUS	06	024-624-352	REPAIRS	PCT 4- REPAIRS	614MARCH21-0	03/03/2021	03/08/2021		112.49
COOPER PARTS PLUS	06	024-624-310	OPERATING SUPPLI	PCT 4- SHOP SUP	614MARCH21-0	03/03/2021	03/08/2021		54.20
DELTA COUNTY WATER	06	024-624-442	WATER	PCT 4- WATER	108MARCH21	03/03/2021	03/08/2021		20.00
RICHARD DRAKE CONSTR	06	024-624-340	ROAD OIL & ROCK	PCT 4- RD OIL & ROC	179487	03/04/2021	03/08/2021		4,527.85
SWAIM INC	06	024-624-352	REPAIRS	PCT 4- REPAIRS	743MARCH21	03/03/2021	03/08/2021		19.81
TAX A/C DAWN STEWART	06	024-624-492	REGISTRATIONS &	PCT 4- REG & INSPCT	747MARCH21-0	03/03/2021	03/08/2021		7.50

6,337.09

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,975.59
021	ROAD & BRIDGE PCT#1	4,785.25
022	ROAD & BRIDGE PCT#2	2,159.95
023	ROAD & BRIDGE PCT#3	3,588.67
024	ROAD & BRIDGE PCT#4	6,337.09
030	RECORDS MANAGEMENT	78.57
032	PRESERVATION	78.57
TOTAL OF ALL FUNDS		38,003.69

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

DATE: 3-8-2021

Jason Murray
 JASON MURRAY
Morgan Baker
 MORGAN BAKER
Jimmy Sweat
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Bobby Asbill
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PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ECHO PUBLISHING CO.	06	2021 032-450-310	OPERATING SUPPLI	PRES-OP SUP	6599	03/04/2021	03/08/2021		78.57

									78.57

TOTAL PAYABLES

38,003.69

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RECORDS MANAGEMENT

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ECHO PUBLISHING CO.	06	2021 030-403-310	OPERATING SUPPLI	REC MGNT-OP SUP	6599	03/04/2021	03/08/2021		78.57
									78.57