

May 24, 2021

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

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | 57,678.10 |
| 021 | ROAD & BRIDGE PCT#1 | 3,494.24 |
| 022 | ROAD & BRIDGE PCT#2 | 3,763.85 |
| 023 | ROAD & BRIDGE PCT#3 | 1,731.61 |
| 024 | ROAD & BRIDGE PCT#4 | 5,018.42 |
| 030 | RECORDS MANAGEMENT | 281.50 |
| 032 | PRESERVATION | 281.49 |
| 039 | JP TECHNOLOGY FUND | 689.85 |

TOTAL OF ALL FUNDS

72,939.06

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

DATE:

5-24-2021

JASON MURRAY

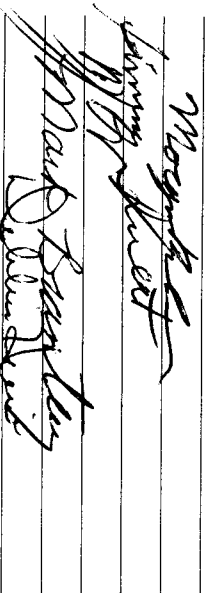
MORGAN BAKER

JIMMY SWEAT

BOBBY ASBILL

MARK BRANTLEY

DEBBIE HUIE



| VENDOR NAME | PP | ACCOUNT# | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|-----------------------|----|----------|------------------------------|---------------------|--------------|------------|------------|-----|-------|-----------|
| ALLIANCE DOCUMENT SH | 08 | 2021 | 010-409-490 MISCELLANEOUS | NON DEPT- MISC SHRE | 50213 | 05/14/2021 | 05/24/2021 | | | 220.80 |
| ARNOLD INFOTECH, LLC | 08 | 2021 | 010-409-452 COMPUTER MAINTEN | NO DEPT- COMP MAIN | 41MAY21-01 | 05/14/2021 | 05/24/2021 | | | 1,250.00 |
| ARNOLD INFOTECH, LLC | 08 | 2021 | 010-560-310 OPERATING SUPPLI | S/O-OP SUP | 8030 | 05/14/2021 | 05/24/2021 | | | 1,231.25 |
| ARNOLD INFOTECH, LLC | 08 | 2021 | 010-409-408 CRIMES SOFTWARE | NON DEPT-CRIMES SOF | 8031 | 05/19/2021 | 05/24/2021 | | | 150.00 |
| AUTOMATIC GAS | 08 | 2021 | 010-560-330 GAS & OIL | S/O-GAS & OIL | 53MAY21-03 | 05/20/2021 | 05/24/2021 | | | 2,654.08 |
| AUTOMATIC GAS | 08 | 2021 | 010-582-330 GAS/OIL | EMS-GAS & OIL | 53MAY21-03 | 05/20/2021 | 05/24/2021 | | | 54.26 |
| AUTOMATIC GAS | 08 | 2021 | 010-550-330 GAS & OIL | CONS-GAS & OIL | 53MAY21-03 | 05/20/2021 | 05/24/2021 | | | 224.35 |
| BEN F KEITH - DFW | 08 | 2021 | 010-561-333 PRISONER FOOD | JAIL-PRISONER FOOD | 10102980 | 05/20/2021 | 05/24/2021 | | | 545.32 |
| CARD SERVICE CENTER | 08 | 2021 | 010-511-310 OPERATING SUPPLI | CC-OP SUP | 0120MAY21 | 05/20/2021 | 05/24/2021 | | | 30.93 |
| CARD SERVICE CENTER | 08 | 2021 | 010-561-115 MISC INMATE WORK | JAIL-INMATE WRK | 0884MAY21 | 05/20/2021 | 05/24/2021 | | | 124.14 |
| CARD SERVICE CENTER | 08 | 2021 | 010-560-310 OPERATING SUPPLI | S/O-OP SUP | 0884MAY21 | 05/20/2021 | 05/24/2021 | | | 144.37 |
| CARD SERVICE CENTER | 08 | 2021 | 010-560-311 OFFICE SUPPLIES | S/O-OP SUP | 0884MAY21 | 05/20/2021 | 05/24/2021 | | | 46.97 |
| CARD SERVICE CENTER | 08 | 2021 | 010-561-310 OPERATING SUPPLI | JAIL-OP SUP | 0884MAY21 | 05/20/2021 | 05/24/2021 | | | 598.92 |
| CARD SERVICE CENTER | 08 | 2021 | 010-400-310 OPERATING SUPPLI | JUDGE- OP SUP | 0039MAY21 | 05/20/2021 | 05/24/2021 | | | 62.94 |
| CARD SERVICE CENTER | 08 | 2021 | 010-409-310 COUNTY OFFICE SU | NON DEPT-OFF SUP | 0039MAY21 | 05/20/2021 | 05/24/2021 | | | 96.19 |
| CHRISTUS HOPKINS HEA | 08 | 2021 | 010-560-420 TELEPHONE | S/O-TELE | V050300368 | 05/20/2021 | 05/24/2021 | | | 64.58 |
| CITY OF COOPER | 08 | 2021 | 010-510-442 HEALTH CARE SERV | INDG-HLTH SERV | 1562MAY21-02 | 05/20/2021 | 05/24/2021 | | | 1,324.23 |
| CITY OF COOPER | 08 | 2021 | 010-511-442 WATER | CRT HOUSE- WATER | 270MAY21 | 05/14/2021 | 05/24/2021 | | | 48.85 |
| CITY OF COOPER | 08 | 2021 | 010-511-442 WATER | CRT HOUSE- WATER | 415MAY21 | 05/14/2021 | 05/24/2021 | | | 114.10 |
| CITY OF COOPER | 08 | 2021 | 010-561-442 WATER | CC-WATER | 88MAY21 | 05/14/2021 | 05/24/2021 | | | 115.73 |
| CODY DRUG | 08 | 2021 | 010-561-391 PRISONER MEDICAL | JAIL-WATER | 502MAY21 | 05/20/2021 | 05/24/2021 | | | 810.28 |
| CODY DRUG | 08 | 2021 | 010-630-405 HEALTH CARE SERV | JAIL-PRISONER MED | 1549MAY21-02 | 05/20/2021 | 05/24/2021 | | | 33.43 |
| COMMUNITY HEALTH SER | 08 | 2021 | 010-630-405 HEALTH CARE SERV | INDG-HLTH SERV | 1549MAY21-01 | 05/20/2021 | 05/24/2021 | | | 1,233.54 |
| CPI IMAGING | 08 | 2021 | 010-560-310 OPERATING SUPPLI | S/O-OP SUP | 141MAY21-02 | 05/14/2021 | 05/24/2021 | | | 120.00 |
| CPI IMAGING | 08 | 2021 | 010-409-453 COPY MACHINE | S/O-OP SUP | INV93300 | 05/14/2021 | 05/24/2021 | | | 33.35 |
| CT MECHANIC SHOP, IN | 08 | 2021 | 010-550-492 VEHICLE REPAIRS | S/O-VEH REPAIR | INV93299 | 05/14/2021 | 05/24/2021 | | | 118.60 |
| CT MECHANIC SHOP, IN | 08 | 2021 | 010-550-492 REGISTRATIONS & | CONS-REG & INSPCT | 1855MAY21 | 05/20/2021 | 05/24/2021 | | | 205.89 |
| DE LAGE LANDEN | 08 | 2021 | 010-560-310 OPERATING SUPPLI | S/O-OP SUP | 7428 | 05/20/2021 | 05/24/2021 | | | 7.00 |
| DE LAGE LANDEN | 08 | 2021 | 010-409-453 COPY MACHINE | NON DEPT-COPY MACH | 72435902 | 05/19/2021 | 05/24/2021 | | | 98.49 |
| DELTA COUNTY APPRAISA | 08 | 2021 | 010-499-401 CENTRAL TAX APPR | TAX ASSES- CNTRL TA | 1419 | 05/19/2021 | 05/24/2021 | | | 133.09 |
| DELTA COUNTY APPRAISA | 08 | 2021 | 010-499-401 CENTRAL TAX APPR | TAX ASSES- CNTRL TA | 1420 | 05/19/2021 | 05/24/2021 | | | 500.00 |
| EXXON/MOBIL | 08 | 2021 | 010-560-330 GAS & OIL | S/O-GAS & OIL | 5158126105 | 05/20/2021 | 05/24/2021 | | | 23,160.57 |
| FIRST NATIONAL BANK | 08 | 2021 | 010-543-570 CAPITAL INVESTME | FIRE DEPT- CAP INVE | 285MAY21-01 | 05/14/2021 | 05/24/2021 | | | 7,927.20 |
| GANT, BILLY RAY ATTO | 08 | 2021 | 010-425-400 PROFESSIONAL SER | CO CRT-PRO FEES | 1594MAY21-01 | 05/20/2021 | 05/24/2021 | | | 200.00 |
| GANT, BILLY RAY ATTO | 08 | 2021 | 010-425-400 PROFESSIONAL SER | CO CRT-PRO FEES | 1594MAY21-02 | 05/20/2021 | 05/24/2021 | | | 200.00 |
| HOHENBERGER, BLAKE | 08 | 2021 | 010-560-455 ESTRAY | S/O-ESTRAY | 1978MAY21-01 | 05/19/2021 | 05/24/2021 | | | 100.00 |
| HOPKINS CO HOSPITAL | 08 | 2021 | 010-561-391 PRISONER MEDICAL | JAIL-PRISONER | 358MAY21 | 05/14/2021 | 05/24/2021 | | | 1,000.00 |
| HOPKINS CO HOSPITAL | 08 | 2021 | 010-561-310 OPERATING SUPPLI | JAIL-OP SUP | W4469200 | 05/20/2021 | 05/24/2021 | | | 2,010.00 |
| ICS JAIL SUPPLIES IN | 08 | 2021 | 010-561-310 OPERATING SUPPLI | JAIL-OP SUP | W4469201 | 05/20/2021 | 05/24/2021 | | | 413.27 |
| ICS JAIL SUPPLIES IN | 08 | 2021 | 010-561-310 OPERATING SUPPLI | JAIL-OP SUP | W4469201 | 05/20/2021 | 05/24/2021 | | | 220.89 |
| JT SERVICES | 08 | 2021 | 010-560-492 REGISTRATIONS & | S/O-REG&INSPCT | 1424MAY21-03 | 05/20/2021 | 05/24/2021 | | | 7.00 |
| JT SERVICES | 08 | 2021 | 010-560-454 VEHICLE REPAIRS | AG-CAE/NR TRAVEL | 1977MAY21-01 | 05/14/2021 | 05/24/2021 | | | 10.00 |
| KARA LACEY | 08 | 2021 | 010-665-428 CEA-AG/NR TRAVEL | INDG-HLTH SERV | 465MAY21-02 | 05/20/2021 | 05/24/2021 | | | 55.63 |
| LABORATORY CORP OF A | 08 | 2021 | 010-455-401 HEALTH CARE SERV | INDG-HLTH SERV | ND-002504 | 05/19/2021 | 05/24/2021 | | | 1,752.49 |
| LABORATORY CORP OF A | 08 | 2021 | 010-455-401 HEALTH CARE SERV | INDG-HLTH SERV | ND-002504 | 05/19/2021 | 05/24/2021 | | | 4,994.99 |
| NETDATA | 08 | 2021 | 010-550-401 MISCELLANEOUS | CONS- NET DATA | ND-002504 | 05/19/2021 | 05/24/2021 | | | 1,752.52 |
| NETDATA | 08 | 2021 | 010-409-490 MISCELLANEOUS | CONS- NET DATA | ND-002504 | 05/19/2021 | 05/24/2021 | | | 16.57 |
| RADIOLOGY ASSOCIATES | 08 | 2021 | 010-630-405 HEALTH CARE SERV | INDG-HLTH SERV | 1974MAY21 | 05/20/2021 | 05/24/2021 | | | 27.00 |
| RED RIVER VALLEY RAD | 08 | 2021 | 010-403-490 MISC | CO/DIT CLK-MISC | 2013508 | 05/20/2021 | 05/24/2021 | | | 14.64 |
| TEXAS DEPARTMENT OF | 08 | 2021 | 010-403-428 DUES & SUBSCRIPT | CRT DIS CLK-DUES | 843193928 | 05/19/2021 | 05/24/2021 | | | 161.00 |
| THOMSON REUTERS- WES | 08 | 2021 | 010-403-428 DUES & SUBSCRIPT | CRT DIS CLK-DUES | 842847799 | 05/19/2021 | 05/24/2021 | | | 340.00 |
| THOMSON REUTERS- WES | 08 | 2021 | 010-475-590 LAW LIBRARY | CNTY ATT-LAW LIB | 844184163 | 05/20/2021 | 05/24/2021 | | | 152.00 |
| THOMSON REUTERS- WES | 08 | 2021 | 010-475-590 LAW LIBRARY | CNTY ATT-LAW LIB | 843180531 | 05/20/2021 | 05/24/2021 | | | 161.00 |
| THOMSON REUTERS- WES | 08 | 2021 | 010-475-590 LAW LIBRARY | CNTY ATT-LAW LIB | 844371646 | 05/20/2021 | 05/24/2021 | | | 159.00 |

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------|----|-----------|--------------|------------------|------------------|--------------|------------|------------|--------|
| TRINITY CLINIC | 08 | 2021 | 010-630-405 | HEALTH CARE SERV | INDG- HLTH SERV | 1728MAY21 | 05/20/2021 | 05/24/2021 | 73.25 |
| TXU ENERGY | 08 | 2021 | 010-511-440 | ELECTRICITY | CC-ELEC | 055027701272 | 05/14/2021 | 05/24/2021 | 115.79 |
| TXU ENERGY | 08 | 2021 | 010-510-440 | ELECTRICITY | CRF HOUSE - ELEC | 055627604194 | 05/14/2021 | 05/24/2021 | 653.16 |
| TXU ENERGY | 08 | 2021 | 010-561-440 | ELECTRICITY | JAIL- ELEC | 055627604193 | 05/14/2021 | 05/24/2021 | 921.88 |
| TXU ENERGY | 08 | 2021 | 010-561-440 | ELECTRICITY | JAIL- ELEC GRDL | 054005648528 | 05/14/2021 | 05/24/2021 | 11.34 |
| TXU ENERGY | 08 | 2021 | 010-511-440 | ELECTRICITY | CC- ELEC GRDL | 054005648526 | 05/14/2021 | 05/24/2021 | 11.34 |
| VERIZON | 08 | 2021 | 010-582-310 | OPERATING SUPPLI | EMS- OP SUP | 9879543067 | 05/19/2021 | 05/24/2021 | 37.99 |

57,678.10

05/20/2021 14:26:58

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-------------------|---------------|-----------|------------|-------|--------|-------|
| CARD SERVICE CENTER | 08 | 2021 010-400-310 | OPERATING SUPPLIE | JUDGE- OP SUP | 0039MAY21 | 05/24/2021 | | 62.94 | 42.06 |
| TOTAL COUNTY JUDGE | | | | | | | | 62.94 | |

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|------------------|--------------|------------|-------|--------|----------|
| THOMSON REUTERS- WES | 08 | 2021 010-403-428 | DUES & SUBSCRIPTI | CRT DIS CLK-DUES | /S 843193928 | 05/24/2021 | | 161.00 | 10.57 |
| THOMSON REUTERS- WES | 08 | 2021 010-403-428 | DUES & SUBSCRIPTI | CRT DIS CLK-DUES | /S 842847799 | 05/24/2021 | | 340.00 | 10.57 |
| TEXAS DEPARTMENT OF | 08 | 2021 010-403-490 | MISC | CO/DIT CLK-MISC | 2013508 | 05/24/2021 | | 14.64 | 92.83--* |

TOTAL COUNTY/DISTRICT CLR 515.64

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------------|----|------------------|-------------------|---------------------|------------|------------|-------|----------|-----------|
| CARD SERVICE CENTER | 08 | 2021 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP | 0039MAY21 | 05/24/2021 | | 96.19 | 38.90 |
| ARNOLD INFOTECH, LLC | 08 | 2021 010-409-408 | CRIMES SOFTWARE | NON DEPT-CRIMES SOP | 8031 | 05/24/2021 | | 150.00 | 99.35 |
| ARNOLD INFOTECH, LLC | 08 | 2021 010-409-452 | COMPUTER MAINTENA | NO DEPT- COMP MAIN | 41MAY21-01 | 05/24/2021 | | 1,250.00 | 11.97 |
| CPI IMAGING | 08 | 2021 010-409-453 | COPY MACHINE | NON DEPT-COPY MACH | INV93299 | 05/24/2021 | | 118.60 | 32.40 |
| DE LAGE LANDEN | 08 | 2021 010-409-453 | COPY MACHINE | NON DEPT-COPY MACH | 72435902 | 05/24/2021 | | 133.09 | 32.40 |
| ALLIANCE DOCUMENT SH | 08 | 2021 010-409-490 | MISCELLANEOUS | NON DEPT- MISC SHRE | 50213 | 05/24/2021 | | 220.80 | 1210.08- |
| NETDATA | 08 | 2021 010-409-490 | MISCELLANEOUS | NON DEPT- MISC | ND-002504 | 05/24/2021 | | 1,752.52 | 1210.08-* |
| TOTAL NON-DEPARTMENTAL | | | | | | | | 3,721.20 | |

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|-----------------|--------------|------------|-------|--------|-------|
| GANT, BILLY RAY ATTO | 08 | 2021 010-425-400 | PROFESSIONAL SERV | CO CRT-PRO FEES | 1594MAY21-01 | 05/24/2021 | | 200.00 | 24.25 |
| GANT, BILLY RAY ATTO | 08 | 2021 010-425-400 | PROFESSIONAL SERV | CO CRT-PRO FEES | 1594MAY21-02 | 05/24/2021 | | 200.00 | 24.25 |
| TOTAL COUNTY COURT | | | | | | | | 400.00 | |

05/20/2021 14:26:58

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|------------------|------------------|-------------|-----------|------------|-------|----------|-------|
| NETDATA | 08 | 2021 010-455-401 | NET DATA PROGRAM | JP-NET DATA | ND-002504 | 05/24/2021 | | 1,752.49 | .00 |

TOTAL JUSTICE OF PEACE 1,752.49

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|------------------|-----------|------------|-------|--------|--------|
| THOMSON REUTERS- WES | 08 | 2021 010-475-590 | LAW LIBRARY | CNTY ATT-LAW LIB | 844184163 | 05/24/2021 | | 152.00 | 1.30-* |
| THOMSON REUTERS- WES | 08 | 2021 010-475-590 | LAW LIBRARY | CNTY ATT-LAW LIB | 843180531 | 05/24/2021 | | 161.00 | 1.30-* |
| THOMSON REUTERS- WES | 08 | 2021 010-475-590 | LAW LIBRARY | CNTY ATT-LAW LIB | 844371646 | 05/24/2021 | | 159.00 | 1.30-* |

TOTAL COUNTY ATTORNEY 472.00

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------------|----|------------------|-------------------|---------------------|-----------|------------|-------|-----------|--------|
| DELTA COUNTY APPRAISA | 08 | 2021 010-499-401 | CENTRAL TAX APPRA | TAX ASSES- CNTRL TA | 1419 | 05/24/2021 | | 500.00 | 2.12-* |
| DELTA COUNTY APPRAISA | 08 | 2021 010-499-401 | CENTRAL TAX APPRA | TAX ASSES- CNTRL TA | 1420 | 05/24/2021 | | 23,586.90 | 2.12-* |
| TOTAL TAX ASSESSOR/COLLLEC | | | | | | | | 24,086.90 | |

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------|----|------------------|--------------|------------------|--------------|------------|-------|--------|-------|
| TXU ENERGY | 08 | 2021 010-510-440 | ELECTRICITY | CRT HOUSE- ELEC | 055627604194 | 05/24/2021 | | 653.16 | 21.85 |
| CITY OF COOPER | 08 | 2021 010-510-442 | WATER | CRT HOUSE- WATER | 270MAY21 | 05/24/2021 | | 48.85 | 21.15 |
| CITY OF COOPER | 08 | 2021 010-510-442 | WATER | CRT HOUSE- WATER | 415MAY21 | 05/24/2021 | | 114.10 | 21.15 |

TOTAL COURTHOUSE 816.11

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|-------------------|--------------|--------------|------------|-------|--------|-------|
| CARD SERVICE CENTER | 08 | 2021 010-511-310 | OPERATING SUPPLIE | CC-OP SUP | 0120MAY21 | 05/24/2021 | | 30.93 | 85.88 |
| TXU ENERGY | 08 | 2021 010-511-440 | ELECTRICITY | CC-ELEC | 055027701272 | 05/24/2021 | | 115.79 | 47.01 |
| TXU ENERGY | 08 | 2021 010-511-440 | ELECTRICITY | CC-ELEC GRDL | 054005648526 | 05/24/2021 | | 11.34 | 47.01 |
| CITY OF COOPER | 08 | 2021 010-511-442 | WATER | CC-WATER | 88MAY21 | 05/24/2021 | | 115.73 | 21.56 |

TOTAL CIVIC CENTER 273.79

05/20/2021 14:26:58

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|-----------|--------------|-------------------|------------|----------|-------------|------------|-------|
| FIRST NATIONAL BANK | 08 | 2021 | 010-543-570 | CAPITAL INVESTMEN | FIRE DEPT- | CAP INVE | 285MAY21-01 | 05/24/2021 | |
| | | | | | | | | 7,927.20 | .00 |
| TOTAL FIRE DEPARTMENT | | | | | | | | 7,927.20 | |

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|--------------------|------------|------------|-------|----------|-------|
| AUTOMATIC GAS | 08 | 2021 010-550-330 | GAS & OIL | CONS-GAS & OIL | 53MAY21-03 | 05/24/2021 | | 224.35 | 69.10 |
| NETDATA | 08 | 2021 010-550-401 | NETDATA | CONS - NET DATA | ND-002504 | 05/24/2021 | | 4,994.99 | .00 |
| CT MECHANIC SHOP, IN | 08 | 2021 010-550-492 | REGISTRATIONS & I | CONS-REG & INSPECT | 7428 | 05/24/2021 | | 7.00 | .00 |

TOTAL CONSTABLE 5,226.34

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|--------------|-------------------|--------------|------------|-------|----------|-------|
| ARNOLD INFOTECH, LLC | 08 | 2021 | 010-560-310 | OPERATING SUPPLIE | 8030 | 05/24/2021 | | 231.25 | 41.68 |
| CARD SERVICE CENTER | 08 | 2021 | 010-560-310 | OPERATING SUPPLIE | 0884MAY21 | 05/24/2021 | | 144.37 | 41.68 |
| CPI IMAGING | 08 | 2021 | 010-560-310 | OPERATING SUPPLIE | INV93300 | 05/24/2021 | | 33.35 | 41.68 |
| DE LAGE LANDEN | 08 | 2021 | 010-560-310 | OPERATING SUPPLIE | 72435902 | 05/24/2021 | | 98.49 | 41.68 |
| CARD SERVICE CENTER | 08 | 2021 | 010-560-311 | OFFICE SUPPLIES | 0884MAY21 | 05/24/2021 | | 46.97 | 56.32 |
| AUTOMATIC GAS | 08 | 2021 | 010-560-330 | GAS & OIL | 53MAY21-03 | 05/24/2021 | | 160.57 | 49.59 |
| EXXON/MOBIL | 08 | 2021 | 010-560-330 | GAS & OIL | 5158126105 | 05/24/2021 | | 64.58 | 39.28 |
| CENTURYLINK | 08 | 2021 | 010-560-420 | TELEPHONE | V050300368 | 05/24/2021 | | 10.00 | 56.80 |
| JT SERVICES | 08 | 2021 | 010-560-454 | VEHICLE REPAIRS | 1424MAY21-03 | 05/24/2021 | | 205.89 | 56.80 |
| CT MECHANIC | 08 | 2021 | 010-560-455 | VEHICLE REPAIRS | 1855MAY21 | 05/24/2021 | | 100.00 | .00 |
| HOHENBERGER, BLAKE | 08 | 2021 | 010-560-492 | ESTRAY | 1978MAY21-01 | 05/24/2021 | | 7.00 | .00 |
| JT SERVICES | 08 | 2021 | 010-560-492 | REGISTRATIONS & I | 1424MAY21-03 | 05/24/2021 | | 7.00 | 34.63 |
| TOTAL SHERIFF | | | | | | | | 3,756.55 | |

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ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|--------------|-------------------|--------------|------------|-------|----------|-------|
| CARD SERVICE CENTER | 08 | 2021 | 010-561-115 | MISC INMATE WORK | 0884MAY21 | 05/24/2021 | | 124.14 | 47.64 |
| CARD SERVICE CENTER | 08 | 2021 | 010-561-310 | OPERATING SUPPLIE | 0884MAY21 | 05/24/2021 | | 598.92 | 26.66 |
| ICS JAIL SUPPLIES IN | 08 | 2021 | 010-561-310 | OPERATING SUPPLIE | W4469200 | 05/24/2021 | | 413.27 | 26.66 |
| ICS JAIL SUPPLIES IN | 08 | 2021 | 010-561-310 | OPERATING SUPPLIE | W4469201 | 05/24/2021 | | 220.89 | 26.66 |
| BEN E KEITH - DFW | 08 | 2021 | 010-561-333 | PRISONER FOOD | 10102980 | 05/24/2021 | | 545.32 | 29.15 |
| HOPKINS CO HOSPITAL | 08 | 2021 | 010-561-391 | PRISONER MEDICAL | 358MAY21 | 05/24/2021 | | 33.43 | 27.45 |
| CODY DRUG | 08 | 2021 | 010-561-391 | PRISONER MEDICAL | 1549MAY21-02 | 05/24/2021 | | 010.00 | 27.45 |
| TXU ENERGY | 08 | 2021 | 010-561-440 | ELECTRICITY | 055627604193 | 05/24/2021 | | 921.88 | 22.91 |
| TXU ENERGY | 08 | 2021 | 010-561-440 | ELECTRICITY | 054005648528 | 05/24/2021 | | 11.34 | 22.91 |
| CITY OF COOPER | 08 | 2021 | 010-561-442 | WATER | 502MAY21 | 05/24/2021 | | 810.28 | 24.49 |
| TOTAL JAIL | | | | | | | | 5,689.47 | |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------------|----|------------------|-------------------|---------------|------------|------------|-------|--------|-------|
| VERIZON | 08 | 2021 010-582-310 | OPERATING SUPPLIE | EMS- OP SUP | 9879543067 | 05/24/2021 | | 37.99 | 77.15 |
| AUTOMATIC GAS | 08 | 2021 010-582-330 | GAS/OIL | EMS-GAS & OIL | 53MAY21-03 | 05/24/2021 | | 54.26 | 59.56 |
| TOTAL EMERGENCY MANAGEMENT | | | | | | | | 92.25 | |

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------------------|----|-----------|-------------------------------|----------------|--------------|------------|-------|-----------------|-------|
| COMMUNITY HEALTH SER | 08 | 2021 | 010-630-405 HEALTH CARE SERVI | INDG-HLTH SERV | 141MAY21-02 | 05/24/2021 | | 120.00 | 80.59 |
| LABORATORY CORP OF A | 08 | 2021 | 010-630-405 HEALTH CARE SERVI | INDG-HLTH SERV | 465MAY21-02 | 05/24/2021 | | 55.63 | 80.59 |
| RED RIVER VALLEY RAD | 08 | 2021 | 010-630-405 HEALTH CARE SERVI | INDG-HLTH SERV | 671MAY21 | 05/24/2021 | | 16.57 | 80.59 |
| CODY DRUG | 08 | 2021 | 010-630-405 HEALTH CARE SERVI | INDG-HLTH SERV | 1549MAY21-01 | 05/24/2021 | | 1,233.54 | 80.59 |
| CHRISTUS HOPKINS HEA | 08 | 2021 | 010-630-405 HEALTH CARE SERVI | INDG-HLTH SERV | 1562MAY21-02 | 05/24/2021 | | 1,324.23 | 80.59 |
| TRINITY CLINIC | 08 | 2021 | 010-630-405 HEALTH CARE SERVI | INDG-HLTH SERV | 1728MAY21 | 05/24/2021 | | 73.25 | 80.59 |
| RADIOLOGY ASSOCIATES | 08 | 2021 | 010-630-405 HEALTH CARE SERVI | INDG-HLTH SERV | 1974MAY21 | 05/24/2021 | | 27.00 | 80.59 |
| TOTAL INDIGENT HEALTH CAR | | | | | | | | 2,850.22 | |

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 16

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------|----|------------------|------------------|------------------|--------------|------------|-------|--------|-------|
| KARA LACEY | 08 | 2021 010-665-428 | CEA-AG/NR TRAVEL | AG-CAE/NR TRAVEL | 1977MAY21-01 | 05/24/2021 | | 35.00 | 98.83 |

TOTAL AG EXTENSION 35.00

GENERAL FUND FUND TOTAL 57,678.10

SCHEDULE OF BILLS BY FUND





| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | |
| 021 | ROAD & BRIDGE PCT#1 | 57,678.10 |
| 022 | ROAD & BRIDGE PCT#2 | 3,494.24 |
| 023 | ROAD & BRIDGE PCT#3 | 3,763.85 |
| 024 | ROAD & BRIDGE PCT#4 | 1,731.61 |
| 030 | RECORDS MANAGEMENT | 5,018.42 |
| 032 | PRESERVATION | 281.50 |
| 039 | JP TECHNOLOGY FUND | 281.49 |
| | | 689.85 |
| | TOTAL OF ALL FUNDS | 72,939.06 |

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

DATE:

5-24-2021

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------------|----|-----------|------------------------------|---------------------|-----------|------------|------------|-------|----------|
| CATERPILLAR FINANCIAR | 08 | 2021 | 021-621-460 RENTS & LEASES | PCT 1- RENTS & LEAS | 30955796 | 05/14/2021 | 05/24/2021 | | 924.90 |
| CENTURYLINK | 08 | 2021 | 021-621-420 TELEPHONE | PCT 1- TELE | 8063MAY21 | 05/20/2021 | 05/24/2021 | | 73.61 |
| DELTA COUNTY APPRAISA | 08 | 2021 | 021-621-406 DELTA COUNTY APP | PCT 1- DC App | 1421 | 05/19/2021 | 05/24/2021 | | 1,510.62 |
| HALL OIL COMPANY | 08 | 2021 | 021-621-330 GAS & OIL | PCT 1- GAS & OIL | 3952 | 05/14/2021 | 05/24/2021 | | 946.44 |
| LAMAR ELECTRIC COOPE | 08 | 2021 | 021-621-440 ELECTRICITY | PCT 1- ELEC | 1400MAY21 | 05/14/2021 | 05/24/2021 | | 38.67 |

3,494.24

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | |
| 021 | ROAD & BRIDGE PCT#1 | 57,678.10 |
| 022 | ROAD & BRIDGE PCT#2 | 3,494.24 |
| 023 | ROAD & BRIDGE PCT#3 | 3,763.85 |
| 024 | ROAD & BRIDGE PCT#4 | 1,731.61 |
| 030 | RECORDS MANAGEMENT | 5,018.42 |
| 032 | PRESERVATION | 281.50 |
| 039 | JP TECHNOLOGY FUND | 281.49 |
| | | 689.85 |
| | TOTAL OF ALL FUNDS | 72,939.06 |

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

DATE:

5-24-2021

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

[Handwritten signatures]

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|---------------------|--------------|------------|------------|-------|----------|
| CENTURYLINK | 08 | 2021 022-622-420 | TELEPHONE | PCT 2- TELE | 7860MAY21 | 05/20/2021 | 05/24/2021 | | 91.49 |
| DELTA COUNTY APPRAISA | 08 | 2021 022-622-406 | DELTA COUNTY APP | PCT 2- DC APP | 1421 | 05/19/2021 | 05/24/2021 | | 1,510.62 |
| RICHARD DRAKE CONSTR | 08 | 2021 022-622-340 | ROAD OIL & ROCK | PCT 2- RD OIL & ROC | 180185 | 05/14/2021 | 05/24/2021 | | 2,091.18 |
| TXU ENERGY | 08 | 2021 022-622-440 | ELECTRICITY | PCT 2- ELEC | 054802729403 | 05/14/2021 | 05/24/2021 | | 59.29 |
| TXU ENERGY | 08 | 2021 022-622-440 | ELECTRICITY | PCT 2- ELEC GRDL | 054005648527 | 05/14/2021 | 05/24/2021 | | 11.27 |

3,763.85

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | |
| 021 | ROAD & BRIDGE PCT#1 | 57,678.10 |
| 022 | ROAD & BRIDGE PCT#2 | 3,494.24 |
| 023 | ROAD & BRIDGE PCT#3 | 3,763.85 |
| 024 | ROAD & BRIDGE PCT#4 | 1,731.61 |
| 030 | RECORDS MANAGEMENT | 5,018.42 |
| 032 | PRESERVATION | 281.50 |
| 039 | JP TECHNOLOGY FUND | 281.49 |
| | | 689.85 |
| | TOTAL OF ALL FUNDS | 72,939.06 |

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

DATE:

5-24-2021

JASON MURRAY
 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUTE

Morgan Baker
Jimmy Sweat
Mark Brantley
Debbie Hute

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------------|----|-----------|--------------|------------------|--------------|------------|------------|-------|----------|
| CARD SERVICE CENTER | 08 | 2021 | 023-623-352 | REPAIRS | 0096MAY21 | 05/20/2021 | 05/24/2021 | | 69.95 |
| DELTA COUNTY APPRAISA | 08 | 2021 | 023-623-406 | DELTA COUNTY APP | 1421 | 05/19/2021 | 05/24/2021 | | 1,510.62 |
| HONEY GROVE GRAIN & | 08 | 2021 | 023-623-330 | GAS & OIL | 355MAY21 | 05/14/2021 | 05/24/2021 | | 6.00 |
| HONEY GROVE GRAIN & | 08 | 2021 | 023-623-352 | REPAIRS | 355MAY21 | 05/14/2021 | 05/24/2021 | | 53.55 |
| JT SERVICES | 08 | 2021 | 023-623-492 | REGISTRATIONS & | 1424MAY21-02 | 05/19/2021 | 05/24/2021 | | 7.00 |
| TXU ENERGY | 08 | 2021 | 023-623-440 | ELECTRICITY | 04452790811 | 05/14/2021 | 05/24/2021 | | 84.49 |

1,731.61

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | |
| 021 | ROAD & BRIDGE PCT#1 | 57,678.10 |
| 022 | ROAD & BRIDGE PCT#2 | 3,494.24 |
| 023 | ROAD & BRIDGE PCT#3 | 3,763.85 |
| 024 | ROAD & BRIDGE PCT#4 | 1,731.61 |
| 030 | RECORDS MANAGEMENT | 5,018.42 |
| 032 | PRESERVATION | 281.50 |
| 039 | JP TECHNOLOGY FUND | 281.49 |
| | | 689.85 |
| | TOTAL OF ALL FUNDS | 72,939.06 |

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 MORGAN BAKER
 JIMMY SWEAT
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

Morgan Baker
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|------------------|------------|------------|------------|-------|----------|
| AUTOMATTIC GAS | 08 | 2021 024-624-330 | GAS & OIL | PCT 4- GAS & OIL | 53MAY21-02 | 05/14/2021 | 05/24/2021 | | 116.78 |
| AUTOMATTIC GAS | 08 | 2021 024-624-330 | GAS & OIL | PCT 4- GAS & OIL | 9963 | 05/19/2021 | 05/24/2021 | | 1,799.25 |
| CARD SERVICE CENTER | 08 | 2021 024-624-330 | GAS & OIL | PCT 4- GAS & OIL | 0054MAY21 | 05/20/2021 | 05/24/2021 | | 55.43 |
| CARD SERVICE CENTER | 08 | 2021 024-624-352 | REPAIRS | PCT 4- REPAIRS | 0054MAY21 | 05/20/2021 | 05/24/2021 | | 765.00 |
| CENTURYLINK | 08 | 2021 024-624-420 | TELEPHONE | PCT 4- TELE | 5357MAY21 | 05/20/2021 | 05/24/2021 | | 72.05 |
| DELTA COUNTY APPRAISA | 08 | 2021 024-624-406 | DELTA COUNTY APP | PCT 4- DC APP | 1421 | 05/19/2021 | 05/24/2021 | | 1,510.62 |
| LAMAR ELECTRIC COOPE | 08 | 2021 024-624-440 | ELECTRICTTY | PCT 4- ELBEC | 8400MAY21 | 05/14/2021 | 05/24/2021 | | 39.29 |
| TIRE CITY DISCOUNT | 08 | 2021 024-624-352 | REPAIRS | PCT 4- REPAIRS | 40729 | 05/14/2021 | 05/24/2021 | | 660.00 |

5,018.42

SCHEDULE OF BILLS BY FUND


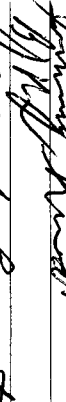
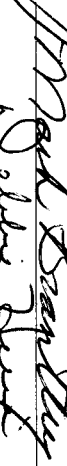
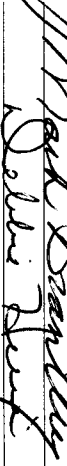
| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010 | GENERAL FUND | 57,678.10 |
| 021 | ROAD & BRIDGE PCT#1 | 3,494.24 |
| 022 | ROAD & BRIDGE PCT#2 | 3,763.85 |
| 023 | ROAD & BRIDGE PCT#3 | 1,731.61 |
| 024 | ROAD & BRIDGE PCT#4 | 5,018.42 |
| 030 | RECORDS MANAGEMENT | 281.50 |
| 032 | PRESERVATION | 281.49 |
| 039 | JP TECHNOLOGY FUND | 689.85 |
| TOTAL OF ALL FUNDS | | 72,939.06 |

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

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- DEBBIE HUIE

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------|----|------------------|------------------|------------------|-----------------|------------|------------|-------|--------|
| CPI IMAGING | 08 | 2021 039-455-310 | OPERATING SUPPLI | JP TECH-OP SUP | INV93301 | 05/14/2021 | 05/24/2021 | | 102.48 |
| DE LAGE LANDEN | 08 | 2021 039-455-310 | OPERATING SUPPLI | JP TECH-OPS UP | 72435902 | 05/19/2021 | 05/24/2021 | | 40.37 |
| HANNA, DAMN | 08 | 2021 039-455-490 | OTHER | JP TECH-CONTRACT | LA 1959MAY21-02 | 05/20/2021 | 05/24/2021 | | 547.00 |

689.85

TOTAL PAYABLES 72,939.06

SCHEDULE OF BILLS BY FUND






| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | |
| 021 | ROAD & BRIDGE PCT#1 | 57,678.10 |
| 022 | ROAD & BRIDGE PCT#2 | 3,494.24 |
| 023 | ROAD & BRIDGE PCT#3 | 3,763.85 |
| 024 | ROAD & BRIDGE PCT#4 | 1,731.61 |
| 030 | RECORDS MANAGEMENT | 5,018.42 |
| 032 | PRESERVATION | 281.50 |
| 039 | JP TECHNOLOGY FUND | 281.49 |
| | | 689.85 |
| | TOTAL OF ALL FUNDS | 72,939.06 |

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- BOBBY ASBILL
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- DEBBIE HUIE

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RECORDS MANAGEMENT

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|----|-----------|--------------|------------------|-----------------|-----------|------------|------------|--------|
| CARD SERVICE CENTER | 08 | 2021 | 030-403-310 | OPERATING SUPPLI | RECS MAN-OP SUP | 0039MAY21 | 05/20/2021 | 05/24/2021 | 281.50 |
| | | | | | | | | | ----- |
| | | | | | | | | | 281.50 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | |
| 021 | ROAD & BRIDGE PCT#1 | 57,678.10 |
| 022 | ROAD & BRIDGE PCT#2 | 3,494.24 |
| 023 | ROAD & BRIDGE PCT#3 | 3,763.85 |
| 024 | ROAD & BRIDGE PCT#4 | 1,731.61 |
| 030 | RECORDS MANAGEMENT | 5,018.42 |
| 032 | PRESERVATION | 281.50 |
| 039 | JP TECHNOLOGY FUND | 281.49 |
| | | 689.85 |

TOTAL OF ALL FUNDS



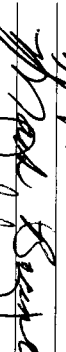

72,939.06

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

DATE:

5-24-2021

- JASON MURRAY
- MORGAN BAKER
- JIMMY SWEAT
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

05/20/2021 14:01:32

RESERVATION

A/P CLAIMS LIST

VCH101 PAGE

8

ALL RECORDS FROM 05/24/2021 TO 05/24/2021 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|----|-----------|--------------|------------------|--------------|-----------|------------|------------|--------|
| CARD SERVICE CENTER | 08 | 2021 | 032-450-310 | OPERATING SUPPLI | PRES- OP SUP | 0039MAY21 | 05/20/2021 | 05/24/2021 | 281.49 |

281.49