

**March 22, 2021**

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

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION         | DISBURSEMENTS |
|------|---------------------|---------------|
| 010  | GENERAL FUND        | 151,040.74    |
| 021  | ROAD & BRIDGE PCT#1 | 2,025.28      |
| 022  | ROAD & BRIDGE PCT#2 | 23,094.99     |
| 023  | ROAD & BRIDGE PCT#3 | 2,520.84      |
| 024  | ROAD & BRIDGE PCT#4 | 2,730.20      |
| 039  | JP TECHNOLOGY FUND  | 1,368.36      |

TOTAL OF ALL FUNDS

182,780.41

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

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

DATE: 3-22-21

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Bobby Asbill*  
*Mark Brantley*  
*Debbie Hui*

| VENDOR NAME           | PP | ACCOUNT # | ACCOUNT NAME                 | ITEM/REASON         | INVOICE #    | VP DATE    | DATE       | TBP | PO NO | AMOUNT     |
|-----------------------|----|-----------|------------------------------|---------------------|--------------|------------|------------|-----|-------|------------|
| ALLIANCE DOCUMENT SH  | 06 | 2021      | 010-409-490 MISCELLANEOUS    | NON DEPT-MISC SHRED | 49060        | 03/15/2021 | 03/22/2021 |     |       | 49.95      |
| ANDERTON, WILLIAM     | 06 | 2021      | 010-560-310 REPAIRS          | JAIL-REPAIRS        | 1007         | 03/18/2021 | 03/22/2021 |     |       | 250.00     |
| ARNOLD INFOTECH, LLC  | 06 | 2021      | 010-561-310 OPERATING SUPPLI | S/O-OP SUP          | 7999         | 03/15/2021 | 03/22/2021 |     |       | 900.00     |
| ARNOLD INFOTECH, LLC  | 06 | 2021      | 010-409-452 COMPUTER MAINTEN | NON DEPT-COMP MAIN  | 7999         | 03/15/2021 | 03/22/2021 |     |       | 412.50     |
| ARNOLD INFOTECH, LLC  | 06 | 2021      | 010-409-452 COMPUTER MAINTEN | NON DEPT-COMP MAIN  | 12675        | 03/15/2021 | 03/22/2021 |     |       | 678.00     |
| ARNOLD INFOTECH, LLC  | 06 | 2021      | 010-561-310 OPERATING SUPPLI | JAIL-OP SUP         | 12677        | 03/15/2021 | 03/22/2021 |     |       | 228.99     |
| ARNOLD INFOTECH, LLC  | 06 | 2021      | 010-409-452 COMPUTER MAINTEN | NON DEPT-COMP MAIN  | 41MARCH21-01 | 03/15/2021 | 03/22/2021 |     |       | 1,250.00   |
| AUTOMATIC GAS         | 06 | 2021      | 010-560-330 GAS & OIL        | S/O-GAS & OIL       | 53MARCH21-06 | 03/19/2021 | 03/22/2021 |     |       | 4,047.20   |
| AUTOMATIC GAS         | 06 | 2021      | 010-582-330 GAS/OIL          | EMS-GAS & OIL       | 53MARCH21-06 | 03/19/2021 | 03/22/2021 |     |       | 45.45      |
| AUTOMATIC GAS         | 06 | 2021      | 010-550-330 GAS & OIL        | CONS-GAS & OIL      | 53MARCH21-06 | 03/19/2021 | 03/22/2021 |     |       | 82.97      |
| BEN E KETHH - DFW     | 06 | 2021      | 010-561-333 PRISONER FOOD    | JAIL-PRISONER FOOD  | 19978232     | 03/18/2021 | 03/22/2021 |     |       | 77.35      |
| BEN E KETHH - DFW     | 06 | 2021      | 010-561-333 PRISONER FOOD    | JAIL-PRISONER FOOD  | 19975544     | 03/18/2021 | 03/22/2021 |     |       | 999.81     |
| CARD SERVICE CENTER   | 06 | 2021      | 010-400-427 EDUCATION/TRAVEL | JUDGE-EDU/TRAVEL    | 0039MARCH21  | 03/16/2021 | 03/22/2021 |     |       | 125.00     |
| CARD SERVICE CENTER   | 06 | 2021      | 010-510-352 REPAIRS          | CRT HOUSE-REPAIRS   | 0153MARCH21  | 03/16/2021 | 03/22/2021 |     |       | 125.00     |
| CARD SERVICE CENTER   | 06 | 2021      | 010-499-427 EDUCATION/TRAVEL | TAC-EDU/TRAVEL      | 0454MARCH21  | 03/18/2021 | 03/22/2021 |     |       | 4.06       |
| CARD SERVICE CENTER   | 06 | 2021      | 010-561-392 UNIFORMS         | JAIL-UNIFORMS       | 0850MARCH21  | 03/19/2021 | 03/22/2021 |     |       | 394.81     |
| CARD SERVICE CENTER   | 06 | 2021      | 010-560-311 OFFICE SUPPLIES  | JAIL-EDU/TRAVEL     | 0850MARCH21  | 03/19/2021 | 03/22/2021 |     |       | 329.97     |
| CARD SERVICE CENTER   | 06 | 2021      | 010-560-310 GAS & OIL        | S/O-OP SUP          | 0850MARCH21  | 03/19/2021 | 03/22/2021 |     |       | 81.90      |
| CARD SERVICE CENTER   | 06 | 2021      | 010-560-330 OPERATING SUPPLI | S/O-GAS & OIL       | 0850MARCH21  | 03/19/2021 | 03/22/2021 |     |       | 38.26      |
| CARD SERVICE CENTER   | 06 | 2021      | 010-561-310 OPERATING SUPPLI | JAIL-OP SUP         | 0850MARCH21  | 03/19/2021 | 03/22/2021 |     |       | 600.41     |
| CARD SERVICE CENTER   | 06 | 2021      | 010-560-310 OPERATING SUPPLI | S/O-OP SUP          | 0850MARCH21  | 03/19/2021 | 03/22/2021 |     |       | 14.65      |
| CARD SERVICE CENTER   | 06 | 2021      | 010-561-352 REPAIRS          | JAIL-REPAIRS        | 0850MARCH21  | 03/19/2021 | 03/22/2021 |     |       | 80.29      |
| CARD SERVICE CENTER   | 06 | 2021      | 010-560-420 TELEPHONE        | S/O-TELE            | 0850MARCH21  | 03/18/2021 | 03/22/2021 |     |       | 64.58      |
| CENTURYLINK           | 06 | 2021      | 010-630-405 HEALTH CARE SERV | IND-HLTH SERV       | 1562MARCH21  | 03/18/2021 | 03/22/2021 |     |       | 2,664.61   |
| CHRISTUS HOPKINS HEA  | 06 | 2021      | 010-630-405 HEALTH CARE SERV | IND-HLTH SERV       | 415MARCH21   | 03/18/2021 | 03/22/2021 |     |       | 24.20      |
| CITY OF COOPER        | 06 | 2021      | 010-510-442 WATER            | CRT HOUSE-WATER     | 1549MARCH21- | 03/18/2021 | 03/22/2021 |     |       | 307.89     |
| CODY DRUG             | 06 | 2021      | 010-630-405 HEALTH CARE SERV | IND-HLTH SRV        | 1549MARCH21- | 03/18/2021 | 03/22/2021 |     |       | 62.10      |
| CODY DRUG             | 06 | 2021      | 010-561-310 OPERATING SUPPLI | JAIL-OP SUP         | 1549MARCH21- | 03/18/2021 | 03/22/2021 |     |       | 760.00     |
| COMMUNITY HEALTH SER  | 06 | 2021      | 010-630-405 HEALTH CARE SERV | IND-HLTH SERV       | 141MARCH21   | 03/18/2021 | 03/22/2021 |     |       | 82.50      |
| CPI IMAGING           | 06 | 2021      | 010-409-453 COPY MACHINE     | NON DEPT-COPY MACH  | INV89849     | 03/15/2021 | 03/22/2021 |     |       | 32.00      |
| CPI IMAGING           | 06 | 2021      | 010-560-310 OPERATING SUPPLI | S/O-VEH SUP         | INV89850     | 03/15/2021 | 03/22/2021 |     |       | 129.94     |
| CT MECHANIC SHOP, IN  | 06 | 2021      | 010-560-454 VEHICLE REPAIRS  | S/O-VEH REPAIR      | 1855MARCH21- | 03/18/2021 | 03/22/2021 |     |       | 60.00      |
| CYNTHIA HUMPHRIES     | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 179MARCH21-0 | 03/15/2021 | 03/22/2021 |     |       | 60.00      |
| CYNTHIA HUMPHRIES     | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 179MARCH21-0 | 03/15/2021 | 03/22/2021 |     |       | 60.00      |
| DE LAGE LANDEN        | 06 | 2021      | 010-560-310 OPERATING SUPPLI | DIST CRT-PRO FEES   | 71648985     | 03/15/2021 | 03/22/2021 |     |       | 94.17      |
| DE LAGE LANDEN        | 06 | 2021      | 010-409-453 COPY MACHINE     | NON DEPT-COPY MACH  | 71648985     | 03/15/2021 | 03/22/2021 |     |       | 128.77     |
| DELTA SUPER MARKET    | 06 | 2021      | 010-561-333 GAS & OIL        | JAIL-PRISONER FOOD  | 922MARCH21-0 | 03/18/2021 | 03/22/2021 |     |       | 201.44     |
| DELTA SUPER MARKET    | 06 | 2021      | 010-560-330 GAS & OIL        | S/O-GAS & OIL       | 922MARCH21-0 | 03/18/2021 | 03/22/2021 |     |       | 275.85     |
| EXXON/MOBIL           | 06 | 2021      | 010-560-330 GAS & OIL        | S/O-GAS & OIL       | 58126103     | 03/18/2021 | 03/22/2021 |     |       | 180.49     |
| GRAVES, HUMPHRIES, ST | 06 | 2021      | 010-455-403 PC30             | JP-PC30             | 002261       | 03/15/2021 | 03/22/2021 |     |       | 1,946.25   |
| HAPT INTERCIVIC INC   | 06 | 2021      | 010-490-310 ELECTION EXPENSE | ELRC-EXP            | 083090       | 03/19/2021 | 03/22/2021 |     |       | 116,245.16 |
| JENNIFER GIBO         | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 312MARCH21-0 | 03/15/2021 | 03/22/2021 |     |       | 60.00      |
| JENNIFER GIBO         | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 312MARCH21-0 | 03/15/2021 | 03/22/2021 |     |       | 60.00      |
| JESSICA HOLTMAN       | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 1802MARCH21- | 03/15/2021 | 03/22/2021 |     |       | 60.00      |
| JONITA MOODY          | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 433MARCH21-0 | 03/15/2021 | 03/22/2021 |     |       | 60.00      |
| JONITA MOODY          | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 433MARCH21-0 | 03/15/2021 | 03/22/2021 |     |       | 60.00      |
| JONITA MOODY          | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 433MARCH21-0 | 03/15/2021 | 03/22/2021 |     |       | 60.00      |
| JONITA MOODY          | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 465MARCH21-  | 03/18/2021 | 03/22/2021 |     |       | 43.63      |
| LABORATORY CORP OF A  | 06 | 2021      | 010-630-405 HEALTH CARE SERV | IND-HLTH SERV       | 32655        | 03/15/2021 | 03/22/2021 |     |       | 91.08      |
| LATSONS               | 06 | 2021      | 010-475-310 OPERATING SUPPLI | CNTY ATT-OP SUP     | 123969       | 03/18/2021 | 03/22/2021 |     |       | 84.99      |
| LATSONS               | 06 | 2021      | 010-560-311 OFFICE SUPPLIES  | S/O-OFF SUP         | 32715        | 03/18/2021 | 03/22/2021 |     |       | 25.98      |
| LATSONS               | 06 | 2021      | 010-560-311 OFFICE SUPPLIES  | S/O-OFF SUP         | 32715        | 03/18/2021 | 03/22/2021 |     |       | 300.00     |
| LAW OFFICE OF RACHEL  | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 1906MARCH21- | 03/15/2021 | 03/22/2021 |     |       | 300.00     |
| LAW OFFICE OF RACHEL  | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 1906MARCH21- | 03/15/2021 | 03/22/2021 |     |       | 300.00     |
| LAW OFFICE OF RACHEL  | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 1906MARCH21- | 03/15/2021 | 03/22/2021 |     |       | 100.00     |
| LAW OFFICE OF RACHEL  | 06 | 2021      | 010-435-400 PROFESSIONAL FEE | DIST CRT-PRO FEES   | 1906MARCH21- | 03/15/2021 | 03/22/2021 |     |       | 100.00     |
| MAL TECHNOLOGIES FLE  | 06 | 2021      | 010-321-900 OTHER INCOME     | REV-OTHER INC       | 1253         | 03/16/2021 | 03/22/2021 |     |       | 3,487.00   |

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON      | INVOICE #          | VP DATE    | DATE       | TBP | PO NO | AMOUNT   |
|----------------------|----|-----------|--------------|------------------|--------------------|------------|------------|-----|-------|----------|
| MOTHER FRANCES HOSPI | 06 | 2021      | 010-630-405  | HEALTH CARE SERV | IND-HLTH SERV      | 03/18/2021 | 03/22/2021 |     |       | 2,221.00 |
| NETDATA              | 06 | 2021      | 010-455-402  | T TICKET         | JP-TICKET          | 03/15/2021 | 03/22/2021 |     |       | 8.00     |
| NETPROTEC LLC        | 06 | 2021      | 010-497-401  | NETDATA PROGRAM  | TREA-NET DATA      | 03/17/2021 | 03/22/2021 |     |       | 242.50   |
| NETPROTEC LLC        | 06 | 2021      | 010-455-401  | NET DATA PROGRAM | JPNET DATA         | 03/17/2021 | 03/22/2021 |     |       | 242.50   |
| NETPROTEC LLC        | 06 | 2021      | 010-455-401  | NET DATA PROGRAM | JP-NET DATA        | 03/17/2021 | 03/22/2021 |     |       | 75.00    |
| PARIS FIRE EXTINGUIS | 06 | 2021      | 010-510-103  | MAINTENANCE      | CRT HOUSE-MAIN     | 03/15/2021 | 03/22/2021 |     |       | 152.00   |
| PARIS FIRE EXTINGUIS | 06 | 2021      | 010-560-310  | OPERATING SUPPLI | S/O-OP SUP         | 03/18/2021 | 03/22/2021 |     |       | 165.00   |
| QUILL OFFICE SUPPLIE | 06 | 2021      | 010-510-310  | OPERATING SUPPLI | CRT HOUSE-OP SUP   | 03/15/2021 | 03/22/2021 |     |       | 118.77   |
| RONS PLUMBING,LLC    | 06 | 2021      | 010-510-352  | REPAIRS          | CRT HOUSE-REPAIRS  | 03/15/2021 | 03/22/2021 |     |       | 375.00   |
| RONS PLUMBING,LLC    | 06 | 2021      | 010-510-352  | REPAIRS          | CRT HOUSE-REPAIRS  | 03/15/2021 | 03/22/2021 |     |       | 682.25   |
| RONS PLUMBING,LLC    | 06 | 2021      | 010-510-352  | REPAIRS          | CRT HOUSES-PARTS   | 03/15/2021 | 03/22/2021 |     |       | 293.48   |
| RONS PLUMBING,LLC    | 06 | 2021      | 010-510-352  | REPAIRS          | CRT HOUSES-LABOR   | 03/19/2021 | 03/22/2021 |     |       | 625.00   |
| ROPER & WHITE, INC.  | 06 | 2021      | 010-435-400  | PROFESSIONAL FEE | DIST CRT-PRO FEES  | 03/16/2021 | 03/22/2021 |     |       | 650.00   |
| SUE A HOMMEL         | 06 | 2021      | 010-510-310  | OPERATING SUPPLI | CRT HOUSE-OP SUP   | 03/18/2021 | 03/22/2021 |     |       | 18.72    |
| SUPPLY WORKS         | 06 | 2021      | 010-510-310  | OPERATING SUPPLI | CRT HOUSE-OP SUP   | 03/15/2021 | 03/22/2021 |     |       | 85.14    |
| SUPPLY WORKS         | 06 | 2021      | 010-510-310  | OPERATING SUPPLI | CRT HOUSE-OP SUP   | 03/15/2021 | 03/22/2021 |     |       | 32.39    |
| SUPPLY WORKS         | 06 | 2021      | 010-561-310  | OPERATING SUPPLI | JAL-OP SUP         | 03/18/2021 | 03/22/2021 |     |       | 543.45   |
| TEXAS DEPARTMENT OF  | 06 | 2021      | 010-403-490  | MISC             | C/O DIART CRK-MISC | 03/15/2021 | 03/22/2021 |     |       | 14.64    |
| TEXAS PARKS & WILDLI | 06 | 2021      | 010-340-805  | FEES OF OFFICE J | JP-FEE OF OFF      | 03/15/2021 | 03/22/2021 |     |       | 2,319.65 |
| TEXAS PARKS & WILDLI | 06 | 2021      | 010-340-805  | FEES OF OFFICE J | JP-FEE OF OFF      | 03/15/2021 | 03/22/2021 |     |       | 45.05    |
| TEXAS PARKS & WILDLI | 06 | 2021      | 010-340-805  | FEES OF OFFICE J | JP-FEE OF OFF      | 03/15/2021 | 03/22/2021 |     |       | 288.15   |
| TEXAS PARKS & WILDLI | 06 | 2021      | 010-340-805  | FEES OF OFFICE J | JP-FEE OF OFF      | 03/15/2021 | 03/22/2021 |     |       | 192.10   |
| TEXAS PARKS & WILDLI | 06 | 2021      | 010-340-805  | FEES OF OFFICE J | JP-FEE OF OFF      | 03/15/2021 | 03/22/2021 |     |       | 508.34   |
| TEXAS PARKS & WILDLI | 06 | 2021      | 010-340-805  | FEES OF OFFICE J | JP-FEE OF OFF      | 03/15/2021 | 03/22/2021 |     |       | 1,665.15 |
| TYLER RADIOLOGY ASSO | 06 | 2021      | 010-630-405  | HEALTH CARE SERV | IND-HLTH SERV      | 03/18/2021 | 03/22/2021 |     |       | 85.27    |
| VERIZON              | 06 | 2021      | 010-582-310  | OPERATING SUPPLI | EMS-OP SUP         | 03/18/2021 | 03/22/2021 |     |       | 37.99    |

151,040.74

03/19/2021 12:58:33

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON   | INVOICE # | DATE TRP   | PO NO | AMOUNT   | % REM   |
|----------------------|----|------------------|--------------|---------------|-----------|------------|-------|----------|---------|
| MAL TECHNOLOGIES FLE | 06 | 2021 010-321-900 | OTHER INCOME | REV-OTHER INC | 1253      | 03/22/2021 |       | 3,487.00 | 53.98 * |
|                      |    |                  |              |               |           |            |       | -----    |         |
|                      |    |                  |              |               |           |            |       | 3,487.00 |         |

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME   | ITEM/REASON      | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM   |
|----------------------|----|------------------|----------------|------------------|--------------|------------|-------|----------|---------|
| TEXAS PARKS & WILDLI | 06 | 2021 010-340-805 | FEES OF OFFICE | JP JP-FEE OF OFF | 783MAR21-01F | 03/22/2021 |       | 2,319.65 | 76.34 * |
| TEXAS PARKS & WILDLI | 06 | 2021 010-340-805 | FEES OF OFFICE | JP JP-FEE OF OFF | 783MAR21-02N | 03/22/2021 |       | 45.05    | 76.34 * |
| TEXAS PARKS & WILDLI | 06 | 2021 010-340-805 | FEES OF OFFICE | JP JP-FEE OF OFF | 783MAR21-03T | 03/22/2021 |       | 288.15   | 76.34 * |
| TEXAS PARKS & WILDLI | 06 | 2021 010-340-805 | FEES OF OFFICE | JP JP-FEE OF OFF | 783MAR21CALL | 03/22/2021 |       | 192.10   | 76.34 * |
| TEXAS PARKS & WILDLI | 06 | 2021 010-340-805 | FEES OF OFFICE | JP JP-FEE OF OFF | 783MAR21MOOR | 03/22/2021 |       | 508.34   | 76.34 * |
| TEXAS PARKS & WILDLI | 06 | 2021 010-340-805 | FEES OF OFFICE | JP JP-FEE OF OFF | 783MAR21PRIE | 03/22/2021 |       | 1,665.15 | 76.34 * |
|                      |    |                  |                |                  |              |            |       | -----    |         |
|                      |    |                  |                |                  |              |            |       | 5,018.44 |         |

03/19/2021 12:58:33

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | INVOICE #   | DATE TBP   | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|------------------|------------------|-------------|------------|-------|--------|-------|
| CARD SERVICE CENTER | 06 | 2021 010-400-427 | EDUCATION/TRAVEL | JUDGE-EDU/TRAVEL | 0039MARCH21 | 03/22/2021 |       | 125.00 | 68.75 |
| TOTAL COUNTY JUDGE  |    |                  |                  |                  |             |            |       | 125.00 |       |

03/19/2021 12:58:33

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 4

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON        | INVOICE # | DATE TBP   | PO NO | AMOUNT | % REM   |
|---------------------------|----|------------------|--------------|--------------------|-----------|------------|-------|--------|---------|
| TEXAS DEPARTMENT OF       | 06 | 2021 010-403-490 | MISC         | C/O DIART CRK-MISC | 2013135   | 03/22/2021 |       | 14.64  | 25.42-* |
| TOTAL COUNTY/DISTRICT CLE |    |                  |              |                    |           |            |       | 14.64  |         |



ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME                   | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO | AMOUNT          | % REM    |
|-------------------------------|----|------------------|-------------------|---------------------|--------------|------------|-------|-----------------|----------|
| ARNOLD INFOTECH, LLC          | 06 | 2021 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN  | 7999         | 03/22/2021 |       | 412.50          | 47.76    |
| ARNOLD INFOTECH, LLC          | 06 | 2021 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN  | 12675        | 03/22/2021 |       | 678.00          | 47.76    |
| ARNOLD INFOTECH, LLC          | 06 | 2021 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN  | 41MARCH21-01 | 03/22/2021 |       | 1,250.00        | 47.76    |
| CPI IMAGING                   | 06 | 2021 010-409-453 | COPY MACHINE      | NON DEPT-COPY MACH  | INV89849     | 03/22/2021 |       | 82.50           | 50.15    |
| DE LAGE LANDEN                | 06 | 2021 010-409-453 | COPY MACHINE      | NON DEPT-COPY MACH  | 71648985     | 03/22/2021 |       | 128.77          | 50.15    |
| ALLIANCE DOCUMENT SH          | 06 | 2021 010-409-490 | MISCELLANEOUS     | NON DEPT-MISC SHRED | 49060        | 03/22/2021 |       | 49.95           | 695.92-* |
| <b>TOTAL NON-DEPARTMENTAL</b> |    |                  |                   |                     |              |            |       | <b>2,601.72</b> |          |

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON       | INVOICE #     | DATE TBP   | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|-------------------|---------------|------------|-------|--------|-------|
| CYNTHIA HUMPHRIES    | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 179MARCH21-0  | 03/22/2021 |       | 60.00  | 54.07 |
| CYNTHIA HUMPHRIES    | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 179MARCH21-0  | 03/22/2021 |       | 60.00  | 54.07 |
| JENNIFER GIBO        | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 312MARCH21-0  | 03/22/2021 |       | 60.00  | 54.07 |
| JENNIFER GIBO        | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 312MARCH21-0  | 03/22/2021 |       | 60.00  | 54.07 |
| JONITA MOODY         | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 433MARCH21-0  | 03/22/2021 |       | 60.00  | 54.07 |
| JONITA MOODY         | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 433MARCH21-0  | 03/22/2021 |       | 60.00  | 54.07 |
| JONITA MOODY         | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 433MARCH21-0  | 03/22/2021 |       | 60.00  | 54.07 |
| ROPER & WHITE, INC.  | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1426MARCH21-0 | 03/22/2021 |       | 60.00  | 54.07 |
| JESSICA HOLTMAN      | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1802MARCH21-0 | 03/22/2021 |       | 60.00  | 54.07 |
| LAW OFFICE OF RACHEL | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1906MARCH21-  | 03/22/2021 |       | 300.00 | 54.07 |
| LAW OFFICE OF RACHEL | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1906MARCH21-  | 03/22/2021 |       | 300.00 | 54.07 |
| LAW OFFICE OF RACHEL | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1906MARCH21-  | 03/22/2021 |       | 300.00 | 54.07 |
| LAW OFFICE OF RACHEL | 06 | 2021 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1906MARCH21-  | 03/22/2021 |       | 100.00 | 54.07 |

TOTAL DISTRICT COURT

2,130.00

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | INVOICE #    | DATE TBP   | PO NO | AMOUNT   | % REM |
|-----------------------|----|------------------|------------------|-------------|--------------|------------|-------|----------|-------|
| NETPROTEC LLC         | 06 | 2021 010-455-401 | NET DATA PROGRAM | JPNET DATA  | 1760         | 03/22/2021 |       | 242.50   | 16.80 |
| NETPROTEC LLC         | 06 | 2021 010-455-401 | NET DATA PROGRAM | JP-NET DATA | 1820         | 03/22/2021 |       | 75.00    | 16.80 |
| NETDATA               | 06 | 2021 010-455-402 | I TICKET         | JP-TICKET   | 966MARCH21-0 | 03/22/2021 |       | 8.00     | 80.00 |
| GRAVES, HUMPHRIES, ST | 06 | 2021 010-455-403 | PC30             | JP-PC30     | 0022261      | 03/22/2021 |       | 1,946.25 | 75.99 |

TOTAL JUSTICE OF PEACE 2,271.75

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON     | INVOICE # | DATE TBP   | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------|-----------------|-----------|------------|-------|--------|-------|
| LATSONS               | 06 | 2021 010-475-310 | OPERATING SUPPLIE | CNTY ATT-OP SUP | 32655     | 03/22/2021 |       | 91.08  | 24.69 |
| TOTAL COUNTY ATTORNEY |    |                  |                   |                 |           |            |       | 91.08  |       |

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE PAID

| VENDOR NAME           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON | INVOICE # | DATE TBP   | PO NO | AMOUNT            | % REM     |
|-----------------------|----|------------------|-------------------|-------------|-----------|------------|-------|-------------------|-----------|
| HART INTERCIVIC INC   | 06 | 2021 010-490-310 | ELECTION EXPENSES | ELEC-EXP    | 083090    | 03/22/2021 |       | 116,245.16        | 2224.90-* |
| <b>TOTAL ELECTION</b> |    |                  |                   |             |           |            |       | <b>116,245.16</b> |           |

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME     | PP | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON   | INVOICE # | DATE TBP   | PO NO | AMOUNT | % REM |
|-----------------|----|------------------|-----------------|---------------|-----------|------------|-------|--------|-------|
| NETPROTEC LLC   | 06 | 2021 010-497-401 | NETDATA PROGRAM | TREA-NET DATA | 1760      | 03/22/2021 |       | 242.50 | .67-* |
| TOTAL TREASURER |    |                  |                 |               |           |            |       | 242.50 |       |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON    | INVOICE #   | DATE TBP   | PO NO | AMOUNT | % REM |
|---------------------------|----|------------------|------------------|----------------|-------------|------------|-------|--------|-------|
| CARD SERVICE CENTER       | 06 | 2021 010-499-427 | EDUCATION/TRAVEL | TAC-EDU/TRAVEL | 0454MARCH21 | 03/22/2021 |       | 250.00 | 21.67 |
| TOTAL TAX ASSESSOR/COLLEC |    |                  |                  |                |             |            |       | 250.00 |       |

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON       | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|--------------|-------------------|--------------|------------|-------|--------|-------|
| PARIS FIRE EXTINGUIS | 06 | 2021      | 010-510-103  | MAINTENANCE       | 398173       | 03/22/2021 |       | 152.00 | 81.40 |
| OUTIL OFFICE SUPPLIE | 06 | 2021      | 010-510-310  | OPERATING SUPPLIE | 14849352     | 03/22/2021 |       | 118.77 | 73.81 |
| SUPPLY WORKS         | 06 | 2021      | 010-510-310  | OPERATING SUPPLIE | 603505371    | 03/22/2021 |       | 85.14  | 73.81 |
| SUPPLY WORKS         | 06 | 2021      | 010-510-310  | OPERATING SUPPLIE | 602441438    | 03/22/2021 |       | 32.39  | 73.81 |
| SUE A HOMMEL         | 06 | 2021      | 010-510-310  | OPERATING SUPPLIE | 1684MARCH21- | 03/22/2021 |       | 18.72  | 73.81 |
| CARD SERVICE CENTER  | 06 | 2021      | 010-510-352  | REPAIRS           | 0153MARCH21- | 03/22/2021 |       | 4.06   | 50.51 |
| RONS PLUMBING, LLC   | 06 | 2021      | 010-510-352  | REPAIRS           | 8963         | 03/22/2021 |       | 375.00 | 50.51 |
| RONS PLUMBING, LLC   | 06 | 2021      | 010-510-352  | REPAIRS           | 8963         | 03/22/2021 |       | 682.25 | 50.51 |
| RONS PLUMBING, LLC   | 06 | 2021      | 010-510-352  | REPAIRS           | 8983         | 03/22/2021 |       | 293.48 | 50.51 |
| RONS PLUMBING, LLC   | 06 | 2021      | 010-510-352  | REPAIRS           | 8983         | 03/22/2021 |       | 625.00 | 50.51 |
| CITY OF COOPER       | 06 | 2021      | 010-510-442  | WATER             | 415MARCH21   | 03/22/2021 |       | 24.20  | 59.48 |

TOTAL COURTHOUSE

2,411.01



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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME     | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON    | INVOICE #    | DATE TRP   | PO NO | AMOUNT | % REM |
|-----------------|----|------------------|--------------|----------------|--------------|------------|-------|--------|-------|
| AUTOMATIC GAS   | 06 | 2021 010-550-330 | GAS & OIL    | CONS-GAS & OIL | 53MARCH21-06 | 03/22/2021 |       | 82.97  | 81.43 |
| TOTAL CONSTABLE |    |                  |              |                |              |            |       | 82.97  |       |

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON    | INVOICE #    | DATE TBP   | PO NO | AMOUNT          | % REM |
|----------------------|----|------------------|-------------------|----------------|--------------|------------|-------|-----------------|-------|
| ARNOLD INFOTECH, LLC | 06 | 2021 010-560-310 | OPERATING SUPPLIE | S/O-OP SUP     | 7999         | 03/22/2021 |       | 900.00          | 51.18 |
| CARD SERVICE CENTER  | 06 | 2021 010-560-310 | OPERATING SUPPLIE | S/O-OP SUP     | 0850MARCH21  | 03/22/2021 |       | 14.65           | 51.18 |
| CPT IMAGING          | 06 | 2021 010-560-310 | OPERATING SUPPLIE | S/O-OP SUP     | INV89850     | 03/22/2021 |       | 32.00           | 51.18 |
| DE LAGE LANDEN       | 06 | 2021 010-560-310 | OPERATING SUPPLIE | S/O-OP SUP     | 71648985     | 03/22/2021 |       | 94.17           | 51.18 |
| PARIS FIRE EXTINGUIS | 06 | 2021 010-560-310 | OPERATING SUPPLIE | S/O-OP SUP     | 398172       | 03/22/2021 |       | 165.00          | 51.18 |
| CARD SERVICE CENTER  | 06 | 2021 010-560-311 | OFFICE SUPPLIES   | S/O-OFF SUP    | 0850MARCH21  | 03/22/2021 |       | 81.90           | 64.00 |
| LATSONS              | 06 | 2021 010-560-311 | OFFICE SUPPLIES   | S/O-OFF SUP    | 123969       | 03/22/2021 |       | 84.99           | 64.00 |
| LATSONS              | 06 | 2021 010-560-311 | OFFICE SUPPLIES   | S/O-OFF SUP    | 32715        | 03/22/2021 |       | 25.98           | 64.00 |
| AUTOMATIC GAS        | 06 | 2021 010-560-330 | GAS & OIL         | S/O-GAS & OIL  | 53MARCH21-06 | 03/22/2021 |       | 4,047.20        | 66.07 |
| CARD SERVICE CENTER  | 06 | 2021 010-560-330 | GAS & OIL         | S/O-GAS & OIL  | 0850MARCH21  | 03/22/2021 |       | 38.26           | 66.07 |
| EXXON/MOBIL          | 06 | 2021 010-560-330 | GAS & OIL         | S/O-GAS & OIL  | 58126103     | 03/22/2021 |       | 180.49          | 66.07 |
| DELTA SUPER MARKET   | 06 | 2021 010-560-330 | GAS & OIL         | S/O-GAS & OIL  | 922MARCH21-0 | 03/22/2021 |       | 275.85          | 66.07 |
| CENTURYLINK          | 06 | 2021 010-560-420 | TELEPHONE         | S/O-TELE       | V030100436   | 03/22/2021 |       | 64.58           | 55.02 |
| CT MECHANIC SHOP, IN | 06 | 2021 010-560-454 | VEHICLE REPAIRS   | S/O-VEH REPAIR | 1855MARCH21- | 03/22/2021 |       | 129.94          | 64.33 |
| <b>TOTAL SHERIFF</b> |    |                  |                   |                |              |            |       | <b>6,135.01</b> |       |

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON        | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|--------------------|--------------|------------|-------|--------|-------|
| ARNOLD INFOTECH, LLC | 06 | 2021 010-561-310 | OPERATING SUPPLIE | JAIL-OP SUP        | 12677        | 03/22/2021 |       | 228.99 | 46.49 |
| CARD SERVICE CENTER  | 06 | 2021 010-561-310 | OPERATING SUPPLIE | JAIL-OP SUP        | 0850MARCH21  | 03/22/2021 |       | 600.41 | 46.49 |
| SUPPLY WORKS         | 06 | 2021 010-561-310 | OPERATING SUPPLIE | JAIL-OP SUP        | 599802865    | 03/22/2021 |       | 543.45 | 46.49 |
| CODY DRUG            | 06 | 2021 010-561-310 | OPERATING SUPPLIE | JAIL-OP SUP        | 1549MARCH21- | 03/22/2021 |       | 62.10  | 46.49 |
| BEN E KEITH - DFW    | 06 | 2021 010-561-333 | PRISONER FOOD     | JAIL-PRISONER FOOD | 19978232     | 03/22/2021 |       | 77.35  | 43.90 |
| BEN E KEITH - DFW    | 06 | 2021 010-561-333 | PRISONER FOOD     | JAIL-PRISONER FOOD | 19975544     | 03/22/2021 |       | 999.81 | 43.90 |
| DELTA SUPER MARKET   | 06 | 2021 010-561-333 | PRISONER FOOD     | JAIL-PRISONER FOOD | 922MARCH21-0 | 03/22/2021 |       | 201.44 | 43.90 |
| CARD SERVICE CENTER  | 06 | 2021 010-561-352 | REPAIRS           | JAIL-REPAIRS       | 0850MARCH21  | 03/22/2021 |       | 80.29  | 52.13 |
| ANDERTON, WILLIAM    | 06 | 2021 010-561-352 | REPAIRS           | JAIL-REPAIRS       | 1007         | 03/22/2021 |       | 250.00 | 52.13 |
| CARD SERVICE CENTER  | 06 | 2021 010-561-392 | UNIFORMS          | JAIL-UNIFORMS      | 0850MARCH21  | 03/22/2021 |       | 394.81 | 57.36 |
| CARD SERVICE CENTER  | 06 | 2021 010-561-427 | EDUCATION/TRAVEL  | JAIL-EDU/TRAVEL    | 0850MARCH21  | 03/22/2021 |       | 329.97 | 24.71 |

TOTAL JAIL 3,768.62

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON   | INVOICE #    | DATE TBP   | PO NO | AMOUNT | % REM |
|---------------------------|----|------------------|-------------------|---------------|--------------|------------|-------|--------|-------|
| VERIZON<br>AUTOMATIC GAS  | 06 | 2021 010-582-310 | OPERATING SUPPLIE | EMS- OP SUP   | 9875260151   | 03/22/2021 |       | 37.99  | 82.23 |
|                           | 06 | 2021 010-582-330 | GAS/OIL           | EMS-GAS & OIL | 53MARCH21-06 | 03/22/2021 |       | 45.45  | 73.84 |
| TOTAL EMERGENCY MANAGEMEN |    |                  |                   |               |              |            |       | 83.44  |       |

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON    | INVOICE #   | DATE TBP   | PO NO | AMOUNT   | % REM |
|----------------------|----|------------------|-------------------|----------------|-------------|------------|-------|----------|-------|
| COMMUNITY HEALTH SER | 06 | 2021 010-630-405 | HEALTH CARE SERVI | IND- HLTH SERV | 141MARCH21  | 03/22/2021 |       | 760.00   | 86.86 |
| LABORATORY CORP OF A | 06 | 2021 010-630-405 | HEALTH CARE SERVI | IND- HLTH SERV | 465MARCH21  | 03/22/2021 |       | 43.63    | 86.86 |
| MOTHER FRANCES HOSPI | 06 | 2021 010-630-405 | HEALTH CARE SERVI | IND- HLTH SERV | 1066MARCH21 | 03/22/2021 |       | 2,221.00 | 86.86 |
| CODY DRUG            | 06 | 2021 010-630-405 | HEALTH CARE SERVI | IND- HLTH SERV | 1549MARCH21 | 03/22/2021 |       | 307.89   | 86.86 |
| CHRISTUS HOPKINS HEA | 06 | 2021 010-630-405 | HEALTH CARE SERVI | IND- HLTH SERV | 1562MARCH21 | 03/22/2021 |       | 2,664.61 | 86.86 |
| TYLER RADIOLOGY ASSO | 06 | 2021 010-630-405 | HEALTH CARE SERVI | IND- HLTH SERV | 1701MARCH21 | 03/22/2021 |       | 85.27    | 86.86 |

TOTAL INDIGENT HEALTH CAR 6,082.40

GENERAL FUND

FUND TOTAL

151,040.74

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION         | DISBURSEMENTS |
|------|---------------------|---------------|
| 010  | GENERAL FUND        |               |
| 021  | ROAD & BRIDGE PCT#1 | 151,040.74    |
| 022  | ROAD & BRIDGE PCT#2 | 2,025.28      |
| 023  | ROAD & BRIDGE PCT#3 | 23,094.99     |
| 024  | ROAD & BRIDGE PCT#4 | 2,520.84      |
| 039  | JP TECHNOLOGY FUND  | 2,730.20      |
|      |                     | 1,368.36      |
|      | TOTAL OF ALL FUNDS  | 182,780.41    |

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

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

DATE: 3-22-21

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON     | INVOICE #    | VP DATE    | DATE       | TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|-----------------|--------------|------------|------------|-----|-------|--------|
| ALLEN'S AUTO PARTS   | 06 | 2021      | 021-621-352  | REPAIRS         | 481564-1     | 03/18/2021 | 03/22/2021 |     |       | 257.93 |
| AUTOMATIC GAS        | 06 | 2021      | 021-621-330  | GAS & OIL       | 53MARCH21-05 | 03/15/2021 | 03/22/2021 |     |       | 78.24  |
| CATERPILLAR FINANCI  | 06 | 2021      | 021-621-460  | RENTS & LEASES  | 30737798     | 03/15/2021 | 03/22/2021 |     |       | 924.90 |
| CENTURYLINK          | 06 | 2021      | 021-621-420  | TELEPHONE       | 8063MARCH21  | 03/18/2021 | 03/22/2021 |     |       | 73.47  |
| HICKS WUEFLER & TIRE | 06 | 2021      | 021-621-352  | REPAIRS         | 34609        | 03/19/2021 | 03/22/2021 |     |       | 30.00  |
| JOHN DEERE FINANCIAL | 06 | 2021      | 021-621-310  | SHOP SUPPLIES   | 916MARCH21   | 03/19/2021 | 03/22/2021 |     |       | 17.98  |
| RICHARD DRAKE CONSTR | 06 | 2021      | 021-621-340  | ROAD OIL & ROCK | 179637       | 03/18/2021 | 03/22/2021 |     |       | 417.76 |
| WESTLEY WALKER       | 06 | 2021      | 021-621-352  | REPAIRS         | 861MARCH21-0 | 03/16/2021 | 03/22/2021 |     |       | 75.00  |
| WESTLEY WALKER       | 06 | 2021      | 021-621-352  | REPAIRS         | 861MARCH21-0 | 03/16/2021 | 03/22/2021 |     |       | 150.00 |

-----  
2,025.28

SCHEDULE OF BILLS BY FUND

| FUND                      | DESCRIPTION         | DISBURSEMENTS     |
|---------------------------|---------------------|-------------------|
| 010                       | GENERAL FUND        | 151,040.74        |
| 021                       | ROAD & BRIDGE PCT#1 | 2,025.28          |
| 022                       | ROAD & BRIDGE PCT#2 | 23,094.99         |
| 023                       | ROAD & BRIDGE PCT#3 | 2,520.84          |
| 024                       | ROAD & BRIDGE PCT#4 | 2,730.20          |
| 039                       | JP TECHNOLOGY FUND  | 1,368.36          |
| <b>TOTAL OF ALL FUNDS</b> |                     | <b>182,780.41</b> |

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

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

DATE: 3-22-21

*[Handwritten signatures and initials over the printed names]*



ALL RECORDS FROM 03/22/2021 TO 03/22/2021 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    | 53MARCH21-04 | 03/15/2021 | 03/22/2021 |     |       | 97.24     |
| CENTURYLINK          | 06 | 2021      | 022-622-420 TELEPHONE       | PCT 2- TELE         | 7860MARCH21  | 03/19/2021 | 03/22/2021 |     |       | 103.45    |
| JT SERVICES          | 06 | 2021      | 022-622-492 REGISTRATION &  | PCT 2- REG & INSPCT | 1424MARCH21- | 03/15/2021 | 03/22/2021 |     |       | 7.00      |
| JT SERVICES          | 06 | 2021      | 022-622-352 REPAIRS         | PCT 2- REPAIRS      | 1424MARCH21- | 03/18/2021 | 03/22/2021 |     |       | 26.50     |
| RICHARD DRAKE CONSTR | 06 | 2021      | 022-622-340 ROAD OIL & ROCK | PCT 2- RD OIL & ROC | 179589       | 03/15/2021 | 03/22/2021 |     |       | 22,860.80 |

---23,094.99---

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION         | DISBURSEMENTS |
|------|---------------------|---------------|
| 010  | GENERAL FUND        |               |
| 021  | ROAD & BRIDGE PCT#1 | 151,040.74    |
| 022  | ROAD & BRIDGE PCT#2 | 2,025.28      |
| 023  | ROAD & BRIDGE PCT#3 | 23,094.99     |
| 024  | ROAD & BRIDGE PCT#4 | 2,520.84      |
| 039  | JP TECHNOLOGY FUND  | 2,730.20      |
|      |                     | 1,368.36      |
|      | TOTAL OF ALL FUNDS  | 182,780.41    |

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

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

DATE: 3-22-21

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Bobby Asbill*  
*Mark Brantley*  
*Debbie Hui*

03/19/2021 12:22:36

ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME   | ITEM/REASON          | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT   |
|----------------------|----|------------------|----------------|----------------------|--------------|------------|------------|-------|----------|
| CNH INDUSTRIAL CAPIT | 06 | 2021 023-623-460 | RENTS & LEASES | PCT 3 - RENTS & LEAS | 1648MARCH21  | 03/15/2021 | 03/22/2021 |       | 2,245.84 |
| WESLEY WALKER        | 06 | 2021 023-623-352 | REPAIRS        | PCT 3 - LABOR        | 861MARCH21-0 | 03/16/2021 | 03/22/2021 |       | 275.00   |
|                      |    |                  |                |                      |              |            |            |       | -----    |
|                      |    |                  |                |                      |              |            |            |       | 2,520.84 |

SCHEDULE OF BILLS BY FUND

| FUND                      | DESCRIPTION         | DISBURSEMENTS     |
|---------------------------|---------------------|-------------------|
| 010                       | GENERAL FUND        | 151,040.74        |
| 021                       | ROAD & BRIDGE PCT#1 | 2,025.28          |
| 022                       | ROAD & BRIDGE PCT#2 | 23,094.99         |
| 023                       | ROAD & BRIDGE PCT#3 | 2,520.84          |
| 024                       | ROAD & BRIDGE PCT#4 | 2,730.20          |
| 039                       | JP TECHNOLOGY FUND  | 1,368.36          |
| <b>TOTAL OF ALL FUNDS</b> |                     | <b>182,780.41</b> |

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

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

DATE: 3-22-21

*Jason Murray*  
*Morgan Baker*  
*Jimmy Sweat*  
*Mark Brantley*  
*Debbie Hui*

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME                 | ITEM/REASON      | INVOICE #    | VP DATE    | DATE       | DATE TBP | PO NO | AMOUNT   |
|----------------------|----|-----------|------------------------------|------------------|--------------|------------|------------|----------|-------|----------|
| AUTOMATIC GAS        | 06 | 2021      | 024-624-330 GAS & OIL        | PCT 4- GAS & OIL | 53MARCH21-03 | 03/15/2021 | 03/22/2021 |          |       | 180.23   |
| CARD SERVICE CENTER  | 06 | 2021      | 024-624-205 UNIFORMS/PROTECT | PCT 4- UNIFORMS  | 0054MARCH21  | 03/16/2021 | 03/22/2021 |          |       | 465.26   |
| CARD SERVICE CENTER  | 06 | 2021      | 024-624-330 GAS & OIL        | PCT 4- GAS & OIL | 0054MARCH21  | 03/16/2021 | 03/22/2021 |          |       | 32.43    |
| CENTURYLINK          | 06 | 2021      | 024-624-420 TELEPHONE        | PCT 4- TELE      | 5357MARCH21  | 03/19/2021 | 03/22/2021 |          |       | 82.77    |
| LAMAR ELECTRIC COOPE | 06 | 2021      | 024-624-440 ELECTRICITY      | PCT 4- ELEC      | 8400MARCH21  | 03/15/2021 | 03/22/2021 |          |       | 20.81    |
| RED STAR FABRICATION | 06 | 2021      | 024-624-352 REPAIRS          | PCT 4- REPAIRS   | 7108         | 03/15/2021 | 03/22/2021 |          |       | 1,948.70 |
| -----                |    |           |                              |                  |              |            |            |          |       |          |
| 2,730.20             |    |           |                              |                  |              |            |            |          |       |          |

SCHEDULE OF BILLS BY FUND

| FUND               | DESCRIPTION         | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010                | GENERAL FUND        | 151,040.74    |
| 021                | ROAD & BRIDGE PCT#1 | 2,025.28      |
| 022                | ROAD & BRIDGE PCT#2 | 23,094.99     |
| 023                | ROAD & BRIDGE PCT#3 | 2,520.84      |
| 024                | ROAD & BRIDGE PCT#4 | 2,730.20      |
| 039                | JP TECHNOLOGY FUND  | 1,368.36      |
| TOTAL OF ALL FUNDS |                     | 182,780.41    |

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

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

DATE: 3-22-21

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME                 | ITEM/REASON         | INVOICE #    | VP DATE    | DATE TBP   | PO NO | AMOUNT |
|----------------------|----|-----------|------------------------------|---------------------|--------------|------------|------------|-------|--------|
| ARNOLD INFOTECH, LLC | 06 | 2021      | 039-455-310 OPERATING SUPPLI | JP TECH-OP SUP      | 7999         | 03/15/2021 | 03/22/2021 |       | 100.00 |
| CPI IMAGING          | 06 | 2021      | 039-455-310 OPERATING SUPPLI | JP TECH-OP SUP      | INV89851     | 03/15/2021 | 03/22/2021 |       | 44.80  |
| DE LAGE LANDEN       | 06 | 2021      | 039-455-310 OPERATING SUPPLI | JP TECH-OP SUP      | 71648985     | 03/15/2021 | 03/22/2021 |       | 36.06  |
| HANNA, DAWN          | 06 | 2021      | 039-455-490 OTHER            | JP TECH-CONTRACT LA | 1959MARCH21- | 03/15/2021 | 03/22/2021 |       | 531.25 |
| HANNA, DAWN          | 06 | 2021      | 039-455-490 OTHER            | JP TECH-CONTRACT L  | 1959MARCH21- | 03/17/2021 | 03/22/2021 |       | 656.25 |

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1,368.36

TOTAL PAYABLES

182,780.41