DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 02/01/2021 TO: 02/28/2021 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 02/12/2021 40.00 --

VOID DATE:08/24/2023 ------------ \*VOID\*

40.00 32566

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS GRIFFIN PHYLLIS 02/12/2021 40.00 --

------------ CHK#

40.00 32567

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS WELCH SUSAN ELENA 02/12/2021 40.00 --

------------ CHK#

40.00 32568

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS GARDNER NAKEISHA NOVELL 02/12/2021 40.00 --

------------ CHK#

40.00 32569

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS JONES JENNIFER MARIE 02/12/2021 40.00 --

------------ CHK#

40.00 32570

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS STRINGER MARGIE ANN 02/12/2021 40.00 --

------------ CHK#

40.00 32571

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 02/12/2021 40.00 --

------------ CHK#

40.00 32572

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 02/12/2021 40.00 --

------------ CHK#

40.00 32573

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS KERSEY TROY CHARLES 02/12/2021 40.00 --

------------ CHK#

40.00 32574

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS ADAMS RAMONA RENE 02/12/2021 40.00 --

------------ CHK#

40.00 32575

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS KING SAMANTHA LORRAINE 02/12/2021 40.00 --

------------ CHK#

40.00 32576

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS MILLIGAN JENNIFER LEIGH 02/12/2021 40.00 --

------------ CHK#

40.00 32577

DISTRICT CLERK GRAND JU 05 2021 011-435-180 GRAND JURORS BROWN JOEY KYLE 02/12/2021 40.00 --

------------ CHK#

40.00 32578

BOWIE CASS ELECTRIC COO 05 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 02/03/2021 156.85 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

05 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 02/03/2021 139.98 --

05 2021 010-484-200 TELEPHONE & UTILITIES JP4 JAN21 ELECT BILL 02/03/2021 95.15 --

05 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 02/03/2021 86.26 --

05 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 02/03/2021 141.10 --

05 2021 010-530-600 UTILITIES CC PEACE OFCR ASSOC 02/03/2021 231.01 --

05 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 02/03/2021 33.44 --

------------ CHK#

883.79 147392

CENTERPOINT ENERGY ENTE 05 2021 024-614-250 UTILITIES GAS R&B#4 02/03/2021 104.77 --

05 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 02/03/2021 59.68 --

05 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 02/03/2021 281.11 --

05 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 02/03/2021 99.35 --

05 2021 010-530-600 UTILITIES CASS CO COURT HOUSE 02/03/2021 431.95 --

05 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 02/03/2021 128.82 --

05 2021 010-455-600 JAIL-UTILITIES MO GAS/#3830600451460 02/03/2021 475.44 --

------------ CHK#

1,581.12 147393

CITY OF LINDEN 05 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 02/03/2021 30.00 --

05 2021 010-530-600 UTILITIES WATER/CC COURTHOUSE 02/03/2021 38.93 --

05 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 02/03/2021 30.00 --

05 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 02/03/2021 30.00 --

05 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 02/03/2021 78.47 --

05 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 02/03/2021 325.20 --

05 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 02/03/2021 1,276.09 --

05 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 02/03/2021 693.89 --

------------ CHK#

2,502.58 147394

CITY OF MARIETTA 05 2021 022-612-250 UTILITIES MO WATER/R&B#2 02/03/2021 30.00 --

05 2021 022-612-250 UTILITIES MO GAS/R&B#2 02/03/2021 167.56 --

------------ CHK#

197.56 147395

COBRIDGE TELECOM LLC 05 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/FEB 02/03/2021 218.68 --

------------ CHK#

218.68 147396

DELUXE 06 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPER 02/03/2021 527.42 --

------------ CHK#

527.42 147397

DIRECTV 05 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 1/26-2/25/21 02/03/2021 108.79 --

------------ CHK#

108.79 147398

ETEX TELEPHONE COOP INC 05 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-FEB 02/03/2021 5,843.02 --

06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/FEB21 02/03/2021 124.95 --

06 2021 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 02/03/2021 164.95 --

------------ CHK#

6,132.92 147399

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

LLOYD GOSSELINK ROCHELL 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 02/03/2021 146.00 --

------------ CHK#

146.00 147400

NOBLE SOFTWARE GROUP LL 06 2021 016-582-454 OPERATING EXPENSE NOBLE LO NOBLE SOFWARE GROUP 02/03/2021 3,000.00 --

06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL NOBLE SOFWARE GROUP 02/03/2021 90.00 --

------------ CHK#

3,090.00 147401

OFFICE DEPOT 06 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPPLIES 02/03/2021 51.52 --

------------ CHK#

51.52 147402

OFFICE DEPOT BUSINESS A 05 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/03/2021 229.40 --

------------ CHK#

229.40 147403

OILCO DISTRIBUTING LLC 05 2021 010-450-520 FUEL (CARS) FUEL 02/03/2021 1,136.00 --

05 2021 010-450-520 FUEL (CARS) FUEL 02/03/2021 590.72 --

------------ CHK#

1,726.72 147404

PITNEY BOWES 05 2021 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 02/03/2021 321.27 --

05 2021 010-430-330 POSTAGE METER RENTAL 02/03/2021 126.50 --

------------ CHK#

447.77 147405

REPUBLIC SERVICES #070 05 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/FEB 02/03/2021 782.41 --

------------ CHK#

782.41 147406

RUSHING PEST CONTROL 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE 02/03/2021 63.62 --

------------ CHK#

63.62 147407

SOUTHWESTERN ELECTRIC P 05 2021 010-455-600 JAIL-UTILITIES METER 435544398 02/03/2021 2,239.00 --

05 2021 010-455-600 JAIL-UTILITIES METER 532570412 02/03/2021 63.50 --

05 2021 010-484-200 TELEPHONE & UTILITIES JP4 JAN21 NEW BLDG 02/03/2021 94.98 --

05 2021 010-530-600 UTILITIES CASS CO LE&JC 02/03/2021 9,179.84 --

05 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 02/03/2021 153.26 --

05 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 02/03/2021 1,308.71 --

05 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CNTR 02/03/2021 220.14 --

05 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 02/03/2021 232.81 --

05 2021 010-530-600 UTILITIES 123 S KAUFMAN 02/03/2021 12.31 --

------------ CHK#

13,504.55 147408

SUSTAINABLE SERVICES LL 06 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 02/03/2021 93.00 --

------------ CHK#

93.00 147409

TEXANA BANK NA 05 2021 010-403-400 MISCELLANEOUS SAFE DEP BOX 1000978 02/03/2021 30.00 --

------------ CHK#

30.00 147410

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

VERIZON WIRELESS 05 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP+DA OFC 02/03/2021 1,449.43 --

------------ CHK#

1,449.43 147411

WESTERN CASS WATER SUPP 05 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 02/03/2021 29.33 --

05 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 02/03/2021 29.33 --

05 2021 021-611-250 UTILITIES R&B#1 MO WATER 02/03/2021 40.43 --

------------ CHK#

99.09 147412

WESTERN WASTE INDUSTRIE 05 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 02/03/2021 149.05 --

------------ CHK#

149.05 147413

WINDSTREAM 05 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 02/03/2021 142.79 --

05 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 02/03/2021 113.09 --

------------ CHK#

255.88 147414

RIEGER ANN 05 2021 010-610-208 BANKING TRAVEL MILEAGE-S.BANK/60.40 02/09/2021 33.82 --

------------ CHK#

33.82 147415

ABC AUTO 05 2021 023-613-354 REPAIRS & MAINTENANCE WINDOW VISOR 02/09/2021 61.99 --

------------ CHK#

61.99 147416

ABERNATHY COMPANY 05 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/09/2021 694.22 --

05 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/09/2021 56.80 --

05 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/09/2021 199.51 --

------------ CHK#

950.53 147417

AFFIRMED MEDICAL & SAFE 05 2021 022-612-354 REPAIRS & MAINTENANCE XL GLOVES 02/09/2021 334.80 --

05 2021 022-612-354 REPAIRS & MAINTENANCE HAND SANITIZER,EYE WIPE 02/09/2021 43.90 --

------------ CHK#

378.70 147418

ALLEN CLINT E 05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 10,357.00 --

05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 500.00 --

05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 500.00 --

05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 500.00 --

05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 500.00 --

05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 500.00 --

05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 500.00 --

05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 500.00 --

05 2021 011-435-190 ATTORNEY FEES D.WARD 02/09/2021 500.00 --

------------ CHK#

14,357.00 147419

AMERICAN ELEVATOR TECHN 05 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/FEB21 02/09/2021 425.00 --

------------ CHK#

425.00 147420

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

AMERICAN FORENSICS 05 2021 010-610-060 AUTOPSIES AUTOPSY/P.SIMMONS 02/09/2021 1,900.00 --

------------ CHK#

1,900.00 147421

ARCIT 05 2021 010-610-109 CO.MEMBERSHIP DUES 2021 ARCIT MEMBERSHIP 02/09/2021 395.00 --

------------ CHK#

395.00 147422

BANKNOTE CORPORATION OF 05 2021 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER 02/09/2021 500.00 --

------------ CHK#

500.00 147423

BEASON JERRY 05 2021 022-612-354 REPAIRS & MAINTENANCE STARTER U14 02/09/2021 375.00 --

------------ CHK#

375.00 147424

BLAIR BRANDON 05 2021 057-487-003 JP # 3 TRANSACTION EXPENSE BUILDING WORK 02/09/2021 1,700.00 --

------------ CHK#

1,700.00 147425

BLOODWORTH REX 05 2021 010-450-401 TRAVEL MEALS-TRNSPRT/WHATABURG 02/09/2021 5.08 --

05 2021 010-450-401 TRAVEL MEALS-TRNSPRT/SONIC 02/09/2021 4.52 --

------------ CHK#

9.60 147426

BOB BARKER COMPANY INC 05 2021 010-450-300 OFFICE SUPPLIES GLOVES 02/09/2021 94.90 --

------------ CHK#

94.90 147427

BRYAN SHAWN 05 2021 010-450-300 OFFICE SUPPLIES COMPUTER/S.SARTOR 02/09/2021 1,134.95 --

05 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECUR SITE MGT/FEB 02/09/2021 5,176.31 --

05 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECUR SITE MGT/FEB 02/09/2021 3,112.44 --

05 2021 011-435-400 MISCELLANEOUS WINDOWS 10 UPGRADE 02/09/2021 119.00 --

05 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/FEB21 02/09/2021 1,350.00 --

05 2021 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER 02/09/2021 1,070.00 --

05 2021 010-481-310 OFFICE EQUIPMENT USB CABLE FOR WEBCAMS 02/09/2021 16.00 --

05 2021 010-520-300 OFFICE SUPPLIES COMPUTER HRDWR/MONITORS 02/09/2021 768.00 --

------------ CHK#

12,746.70 147428

BUMPER TO BUMPER 05 2021 022-612-354 REPAIRS & MAINTENANCE 12EA BRAKE CLEANER 02/09/2021 47.88 --

05 2021 022-612-354 REPAIRS & MAINTENANCE 2EA STARTER FLUID 02/09/2021 5.98 --

------------ CHK#

53.86 147429

BURDEN CHAD A 05 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/JAN21 02/09/2021 440.00 --

------------ CHK#

440.00 147430

CASS COUNTY ADULT PROBA 05 2021 010-510-301 DRUG COURT EXPENSE DRUG COURT INCENTIVES 02/09/2021 105.00 --

------------ CHK#

105.00 147431

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

CIRCLE M GROUP LLC 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE GREASE TRAP PUMPED 02/09/2021 330.00 --

------------ CHK#

330.00 147432

CITY OF HUGHES SPRINGS 05 2021 010-482-405 OFFICE RENT MO OFC RENT/JP#2 02/09/2021 250.00 --

------------ CHK#

250.00 147433

CMBC INVESTMENTS LLC 05 2021 010-430-300 OFFICE SUPPLIES 2 STAMPS 02/09/2021 36.94 --

05 2021 010-520-300 OFFICE SUPPLIES PPRCLPS;STAPLS;CALENDAR 02/09/2021 24.72 --

05 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 1-6-21 02/09/2021 473.37 --

05 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 1-15-21 02/09/2021 283.63 --

05 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 1-22-21 02/09/2021 95.38 --

05 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 02/09/2021 14.78 --

05 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 02/09/2021 974.46 --

------------ CHK#

1,903.28 147434

CNA SURETY 05 2021 010-440-320 BOND PREMIUM BOND-ADDTL FEE-SCHD ADJ 02/09/2021 96.00 --

05 2021 010-440-320 BOND PREMIUM BOND-ADDTL FEE-ADD DEP 02/09/2021 41.60 --

------------ CHK#

137.60 147435

CONN RICHARD L 05 2021 022-612-354 REPAIRS & MAINTENANCE SHOT OFF VALVE,BUSHING 02/09/2021 14.65 --

------------ CHK#

14.65 147436

CONROY FORD TRACTOR INC 05 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE FLUID RESERVOIR 02/09/2021 105.05 --

------------ CHK#

105.05 147437

CORRECTIONS SOFTWARE SO 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 02/09/2021 1,194.00 --

------------ CHK#

1,194.00 147438

D&H MACHINES LLC 05 2021 010-610-234 CONTINGENCY-OTHER TIME CLOCK/CO CLERK 02/09/2021 931.50 --

------------ CHK#

931.50 147439

DAUGHERTY TARA 05 2021 010-430-401 TRAVEL & SEMINAR EXPENSE 70.4MI-MARSHALL/FNGRPRT 02/09/2021 39.42 --

------------ CHK#

39.42 147440

DEALERS ELECTRICAL SUPP 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 9V BATTERIES 02/09/2021 4.50 --

05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL T8 BULBS 02/09/2021 82.50 --

05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL REMAINDER 9V BATTS 02/09/2021 13.50 --

------------ CHK#

100.50 147441

DESIGN FACTORY INC THE 05 2021 024-614-354 REPAIRS & MAINTENANCE ROAD SIGN 02/09/2021 189.00 --

------------ CHK#

189.00 147442

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

DOWD DONALD W 05 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 02/09/2021 100.00 --

------------ CHK#

100.00 147443

EAST MAIN AUTOMOTIVE 05 2021 010-530-510 REPAIR AND REPLACEMENT EQU REPAIRS DODGE P/U 02/09/2021 245.14 --

------------ CHK#

245.14 147444

EAST TEXAS COUNCIL ON A 05 2021 010-579-279 ETCADA DONATIONS FY2021 ALLOCATED FUNDS 02/09/2021 2,000.00 --

------------ CHK#

2,000.00 147445

FAST LANE LUBE & TIRE I 05 2021 022-612-354 REPAIRS & MAINTENANCE TIRE F350 02/09/2021 150.17 --

------------ CHK#

150.17 147446

FIX YOUR WELL COMPANY T 05 2021 010-576-290 MISC & REPAIR DPS WEIGH STAT 1-21-21 02/09/2021 243.45 --

05 2021 022-612-320 CULVERTS 18" ADS COUPLING 02/09/2021 40.51 --

------------ CHK#

283.96 147447

GRAVES HUMPHRIES STAHL 05 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 PC30 JAN21 02/09/2021 622.09 --

05 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JAN21 COLL FEE PC30 02/09/2021 1,198.19 --

------------ CHK#

1,820.28 147448

GRIGSBY APRIL 05 2021 010-403-300 OFFICE SUPPLIES REIMB/LYSOL 02/09/2021 5.99 --

------------ CHK#

5.99 147449

HAMILTON TINA 05 2021 011-435-300 SUPPLIES REIMB/JUDGES LEGAL PADS 02/09/2021 103.62 --

05 2021 010-510-300 SUPPLIES REIMB/JUDGES LEGAL PADS 02/09/2021 103.62 --

------------ CHK#

207.24 147450

HOBBS LORI LYNN 05 2021 024-614-354 REPAIRS & MAINTENANCE TIRE EXCHNG+NEW TIRES 02/09/2021 1,373.16 --

------------ CHK#

1,373.16 147451

HUGHES SPRINGS HARDWARE 05 2021 022-612-354 REPAIRS & MAINTENANCE FUEL CAP 02/09/2021 10.99 --

05 2021 022-612-354 REPAIRS & MAINTENANCE EPDM RUBBER STRAP 02/09/2021 10.76 --

------------ CHK#

21.75 147452

JERRY BERRY PLUMBING & 05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL RPRS HEAT/EXTENSION OFC 02/09/2021 389.27 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 02/09/2021 11.21 --

------------ CHK#

400.48 147453

JIM SURRATT MOTOR CO 05 2021 021-611-354 REPAIRS & MAINTENANCE TRANSFER FEE/WARRANTY 02/09/2021 75.00 --

------------ CHK#

75.00 147454

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ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

KOLOGIK LLC 05 2021 010-449-002 EXPENDITURES FROM SALES -F SOFTWARE RENTAL 02/09/2021 600.00 --

------------ CHK#

600.00 147455

LANIER AUTO CENTER INC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS 04 RANGER TRUCK-INSPECT 02/09/2021 7.00 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION-U8 02/09/2021 7.00 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION;BULBS 02/09/2021 8.84 --

------------ CHK#

22.84 147456

MILLER WILLIAM W JR 05 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 02/09/2021 100.00 --

------------ CHK#

100.00 147457

MORSCO SUPPLY LLC 05 2021 010-610-336 PURCHASE OF BUILDING -JP # WATER HEATERS/JP4 BLDG 02/09/2021 430.86 --

------------ CHK#

430.86 147458

NET DATA CORP 05 2021 010-610-236 CONTINGENCY-COMPUTER HARDW RIBBON CARTRIDGES 02/09/2021 161.50 --

------------ CHK#

161.50 147459

NIXON PHILLIP R 05 2021 010-610-336 PURCHASE OF BUILDING -JP # LOCK WORK-DOORS JP4 02/09/2021 175.50 --

------------ CHK#

175.50 147460

OILCO DISTRIBUTING LLC 05 2021 010-450-520 FUEL (CARS) FUEL 02/09/2021 1,601.76 --

------------ CHK#

1,601.76 147461

PACE & SONS INC DBA 05 2021 022-612-354 REPAIRS & MAINTENANCE OVERHEAD DOOR REPAIR 02/09/2021 353.00 --

------------ CHK#

353.00 147462

PHILLIPS & SONS REFRIGE 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPRS ICE MACHINE-JAIL 02/09/2021 575.03 --

------------ CHK#

575.03 147463

PRICE HARDWARE INC 05 2021 023-613-354 REPAIRS & MAINTENANCE 16PCS HARDWARE 02/09/2021 20.84 --

05 2021 024-614-354 REPAIRS & MAINTENANCE ICE MACHINE CLEANER 02/09/2021 10.99 --

05 2021 024-614-354 REPAIRS & MAINTENANCE ALUMINUM ANGLE 02/09/2021 22.99 --

------------ CHK#

54.82 147464

PRINCE & GRAY BUILDERS 05 2021 010-610-336 PURCHASE OF BUILDING -JP # JP4 BLDG/PAINT,ELEC,ETC 02/09/2021 26,943.14 --

------------ CHK#

26,943.14 147465

PROFORMA 05 2021 010-440-210 STAMPED ENVELOPES WINDOW STMT ENVELOPES 02/09/2021 411.38 --

05 2021 010-440-210 STAMPED ENVELOPES FREIGHT 02/09/2021 105.42 --

------------ CHK#

516.80 147466

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 02/01/2021 TO: 02/28/2021 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

QLC SERVICES LLC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/09/2021 54.97 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 02/09/2021 54.97 --

------------ CHK#

109.94 147467

R K HALL LLC 05 2021 021-611-360 ROAD OIL/COLD MIX ROAD OIL 02/09/2021 5,444.19 --

------------ CHK#

5,444.19 147468

RAINES ALIGNMENT & AUTO 05 2021 024-614-354 REPAIRS & MAINTENANCE #5 REPAIRS 02/09/2021 377.59 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 02/09/2021 7.00 --

------------ CHK#

384.59 147469

RECOVERY HEALTHCARE COR 06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 61.00 --

05 2021 010-582-461 ELECTRONIC MONITORING MONITORING 02/09/2021 310.00 --

06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 511.50 --

05 2021 010-582-461 ELECTRONIC MONITORING MONITORING 02/09/2021 217.00 --

06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 217.00 --

06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 190.00- --

06 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 02/09/2021 310.00- --

------------ CHK#

816.50 147470

ROARK AUTO PARTS 05 2021 024-614-354 REPAIRS & MAINTENANCE #6 02/09/2021 12.98 --

05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP TOOLS 02/09/2021 50.84 --

05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET 02/09/2021 152.07 --

05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP 02/09/2021 10.50 --

05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP 02/09/2021 59.00 --

05 2021 024-614-354 REPAIRS & MAINTENANCE #31 02/09/2021 1.96 --

05 2021 024-614-354 REPAIRS & MAINTENANCE #32 02/09/2021 9.99 --

05 2021 024-614-354 REPAIRS & MAINTENANCE SHOP ICE MACHINE 02/09/2021 9.83 --

------------ CHK#

307.17 147471

ROTHERY ROBERT 05 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE REIMB/TRAINING 02/09/2021 50.00 --

------------ CHK#

50.00 147472

SCOTT EQUIPMENT COMPANY 05 2021 024-614-354 REPAIRS & MAINTENANCE RPRS-CASE UNIT 580SN 02/09/2021 406.68 --

------------ CHK#

406.68 147473

SCOTT-MERRIMAN INC 05 2021 010-405-006 PRESERVATION OF VITAL RECO MARRIAGE LICENSE FORMS 02/09/2021 526.07 --

------------ CHK#

526.07 147474

SMITH WEBER LLP 05 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 02/09/2021 984.85 --

------------ CHK#

984.85 147475

SOUTHERN TIRE MART LLC 05 2021 023-613-354 REPAIRS & MAINTENANCE U10 ROTATE TIRES 02/09/2021 25.00 --

------------ CHK#

25.00 147476

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

STANLEY MALCOLM B 05 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT #16 02/09/2021 65.15 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT #17 02/09/2021 45.95 --

------------ CHK#

111.10 147477

SUSTAINABLE SERVICES LL 05 2021 010-460-300 OFFICE SUPPLIES 65GAL BIN-SHRED 02/09/2021 50.00 --

05 2021 010-460-300 OFFICE SUPPLIES PURGE-LARGE VOLUME 02/09/2021 30.00 --

05 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/09/2021 45.00 --

------------ CHK#

125.00 147478

TEXAS ASSOCIATION OF CO 05 2021 010-610-109 CO.MEMBERSHIP DUES 2021 CO MEMBERSHIP DUES 02/09/2021 1,225.00 --

------------ CHK#

1,225.00 147479

TEXAS COUNTY DIRECTORY 05 2021 057-487-004 JP # 4 TRANSACTION EXPENSE TEXAS COUNTY DIRECTORY 02/09/2021 42.50 --

------------ CHK#

42.50 147480

TEXAS STATE UNIVERSITY 05 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL/HENDERSON 02/09/2021 50.00 --

05 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL/EDWARDS 02/09/2021 50.00 --

05 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL/J.PRICE 02/09/2021 50.00 --

------------ CHK#

150.00 147481

TRANSUNION RISK & ALTER 05 2021 010-450-300 OFFICE SUPPLIES USE 02/09/2021 103.00 --

------------ CHK#

103.00 147482

TRICO LUMBER CO 05 2021 023-613-354 REPAIRS & MAINTENANCE POSTS,CONCRETE 02/09/2021 120.10 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 107 SHOWER 02/09/2021 5.41 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 107 SHOWER 02/09/2021 15.09 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE SGT OFFICE PAINT 02/09/2021 27.50 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RAGS 02/09/2021 10.25 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE KITCHEN 02/09/2021 6.17 --

------------ CHK#

184.52 147483

U S MED-DISPOSAL INC 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JAN 02/09/2021 19.00 --

------------ CHK#

19.00 147484

WASHCO COMMERCIAL SALES 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL WASHER-RPLC VALVE 02/09/2021 195.00 --

------------ CHK#

195.00 147485

WILBANKS BECKY 05 2021 010-610-234 CONTINGENCY-OTHER REIM FRAME/RETIREMNT-DE 02/09/2021 13.93 --

05 2021 010-610-234 CONTINGENCY-OTHER REIM P.PAPER/RETIRE-DE 02/09/2021 23.79 --

------------ CHK#

37.72 147486

XEROX CORPORATION 05 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-DEC BILL 02/09/2021 284.75 --

05 2021 010-510-351 COPY MACHINE EXPENSE COUNTY CTCOORD-DEC BILL 02/09/2021 132.76 --

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

05 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL-DEC BILL 02/09/2021 125.56 --

05 2021 010-450-350 COPY MACHINE EXPENSE CO SHERIFF-DEC BILL 02/09/2021 266.33 --

05 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4-DEC BILL 02/09/2021 129.00 --

05 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3-DEC BILL 02/09/2021 63.95 --

05 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1-DEC BILL 02/09/2021 96.03 --

05 2021 010-440-350 COPY MACHINE EXPENSE TAX OFC-DEC BILL 02/09/2021 118.10 --

06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROB-DEC BILL 02/09/2021 74.62 --

05 2021 010-403-350 COPY MACHINE EXPENSE CO CLERK-DEC BILL 02/09/2021 272.71 --

05 2021 010-460-350 COPY MACHINE EXPENSE DIST ATTORNEY-DEC BILL 02/09/2021 242.00 --

05 2021 011-435-351 COPY MACHINE EXPENSE DIST CT COORD-DEC BILL 02/09/2021 167.75 --

05 2021 010-430-350 COPY MACHINE EXPENSE DIST CLERK-DEC BILL 02/09/2021 185.25 --

05 2021 010-400-350 COPY MACHINE EXPENSE CO JUDGE-DEC BILL 02/09/2021 229.35 --

05 2021 010-490-350 COPY MACHINE EXPENSE CO TREASUER-DEC BILL 02/09/2021 162.14 --

05 2021 010-550-350 COPY MACHINE EXPENSE CO EXTENSION-DEC BILL 02/09/2021 125.56 --

05 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SVC-DEC BILL 02/09/2021 58.02 --

------------ CHK#

2,733.88 147487

CENTERPOINT ENERGY ENTE 05 2021 023-613-250 UTILITIES MO GAS/R&B#3 02/23/2021 79.96 --

------------ CHK#

79.96 147488

COBRIDGE TELECOM LLC 05 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 02/23/2021 218.31 --

------------ CHK#

218.31 147489

DATASTANDBY.COM LLC 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 02/23/2021 207.20 --

------------ CHK#

207.20 147490

GREGG COUNTY AUDITOR 06 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC/JAN21 02/23/2021 340.00 --

------------ CHK#

340.00 147491

HARRISON COUNTY JUVENIL 06 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 02/23/2021 600.00 --

------------ CHK#

600.00 147492

MOUNTAIN VALLEY OF TEXA 05 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 02/23/2021 26.25 --

05 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER MO-FEB 02/23/2021 9.00 --

------------ CHK#

35.25 147493

OILCO DISTRIBUTING LLC 05 2021 010-450-520 FUEL (CARS) FUEL 02/23/2021 1,987.55 --

------------ CHK#

1,987.55 147494

OMEGA LABORATORIES INC 06 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 02/23/2021 92.00 --

------------ CHK#

92.00 147495

PURCHASE POWER 05 2021 010-233-000 POSTAGE/PAYABLES PSTGE 1-29/0924684/TREA 02/23/2021 500.00 --

------------ CHK#

500.00 147496

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BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

SANITATION SOLUTIONS IN 05 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE 02/23/2021 243.36 --

------------ CHK#

243.36 147497

SASSI INSTITUTE INC 06 2021 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 02/23/2021 217.00 --

------------ CHK#

217.00 147498

SATTERFIELD CODY 05 2021 022-612-352 GAS AND OIL FUEL 02/23/2021 3,835.10 --

------------ CHK#

3,835.10 147499

SOUTHWESTERN ELECTRIC P 05 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 02/23/2021 187.68 --

05 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 02/23/2021 114.07 --

------------ CHK#

301.75 147500

TECHNICAL RESOURCE MANA 06 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/23/2021 1,058.00 --

06 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 02/23/2021 586.50 --

06 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 02/23/2021 471.50 --

06 2021 034-560-811 CONTRACT SERVICES MHI UA'S 02/23/2021 207.00 --

06 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 02/23/2021 34.50 --

06 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 02/23/2021 1,265.00 --

------------ CHK#

3,622.50 147501

TEXANA BANK 06 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 02/23/2021 167.67 --

06 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 02/23/2021 367.67 --

06 2021 017-580-350 UTILITIES PROBATION UTILITY 02/23/2021 320.83 --

06 2021 017-580-230 EQUIPMENT PROBATION EQUIPMENT 02/23/2021 81.00 --

06 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 02/23/2021 90.94 --

06 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 02/23/2021 177.07 --

06 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 02/23/2021 85.54 --

06 2021 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 02/23/2021 1,036.37 --

06 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 02/23/2021 105.53 --

06 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 02/23/2021 27.06 --

06 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 02/23/2021 43.75 --

------------ CHK#

2,503.43 147502

TEXANA BANK 06 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPERATING 02/23/2021 35.49 --

------------ CHK#

35.49 147503

VISA 05 2021 010-455-305 OFFICE SUPPLIES AMAZON 02/23/2021 495.42 --

05 2021 010-450-401 TRAVEL CCI HOTEL 02/23/2021 118.77 --

05 2021 010-450-401 TRAVEL LICEAS 02/23/2021 8.88 --

05 2021 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 02/23/2021 17.86 --

05 2021 010-450-401 TRAVEL CHILI'SGENERAL 02/23/2021 14.93 --

05 2021 010-450-401 TRAVEL MCDONALDS 02/23/2021 17.18 --

05 2021 010-450-401 TRAVEL DICKEYS 02/23/2021 9.74 --

05 2021 010-450-401 TRAVEL WINGSTOP 02/23/2021 9.58 --

05 2021 010-450-401 TRAVEL BURGER KING 02/23/2021 18.80 --

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BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

05 2021 010-450-401 TRAVEL HOLIDAY INN 02/23/2021 91.00 --

05 2021 010-450-305 INVESTIGATION SUPPLIES HARBOR FREIGHT 02/23/2021 138.31 --

05 2021 010-450-520 FUEL (CARS) BUCEE 02/23/2021 33.10 --

05 2021 010-450-300 OFFICE SUPPLIES NOTARY PUBLIC 02/23/2021 143.00 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/23/2021 10.50 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/23/2021 48.00 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/23/2021 10.50 --

05 2021 010-450-401 TRAVEL BODACIOUS 02/23/2021 13.00 --

------------ CHK#

1,198.57 147504

WESTERN WASTE INDUSTRIE 05 2021 024-614-385 TRASH COLLECTION TRASH 02/23/2021 1,376.00 --

------------ CHK#

1,376.00 147505

WEX BANK 05 2021 010-450-520 FUEL (CARS) CENTER 02/23/2021 49.01 --

05 2021 010-450-520 FUEL (CARS) SULPHUR SPRINGS 02/23/2021 34.01 --

05 2021 010-450-520 FUEL (CARS) TERRELL 02/23/2021 24.02 --

05 2021 010-450-520 FUEL (CARS) LEGGETT 02/23/2021 17.77 --

05 2021 010-450-520 FUEL (CARS) EDNA 02/23/2021 18.22 --

05 2021 010-450-520 FUEL (CARS) ALICE 02/23/2021 16.64 --

05 2021 010-450-520 FUEL (CARS) WHARTON 02/23/2021 15.66 --

05 2021 010-450-520 FUEL (CARS) DAYTON 02/23/2021 23.00 --

05 2021 010-450-520 FUEL (CARS) SUGAR LAND 02/23/2021 25.88 --

05 2021 010-450-520 FUEL (CARS) ALICE 02/23/2021 27.72 --

05 2021 010-450-520 FUEL (CARS) SUGAR LAND 02/23/2021 21.51 --

------------ CHK#

273.44 147506

XEROX CORPORATION 06 2021 017-580-230 EQUIPMENT COPIER LEASE 02/23/2021 199.67 --

------------ CHK#

199.67 147507

SHORES MELISSA 05 2021 010-490-300 OFFICE SUPPLIES 100 BUS CARDS- A RIEGER 02/23/2021 15.00 --

------------ CHK#

15.00 147508

TEXAS ASSOCIATION OF CO 05 2021 010-490-401 TRAVEL & SEMINAR EXPENSE 2021 BASICS OF CO INVST 02/23/2021 395.00 --

------------ CHK#

395.00 147509

A & E MACHINE SHOP INC 05 2021 022-612-354 REPAIRS & MAINTENANCE OXYGEN & ACETYLENE 02/23/2021 93.30 --

------------ CHK#

93.30 147510

A&R SERVICE CENTER LLC 05 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 02/23/2021 44.92 --

05 2021 021-611-354 REPAIRS & MAINTENANCE FIX FLAT 02/23/2021 13.00 --

------------ CHK#

57.92 147511

A-JIMS CO 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/4/21 DUST MOPS & RUGS 02/23/2021 28.77 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/11/21 DUST MOP & RUGS 02/23/2021 28.77 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/18/21 DUST MOP & RUGS 02/23/2021 28.77 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/25/21 DUST MOP & RUGS 02/23/2021 28.77 --

05 2021 010-531-300 JANITORIAL SUPPLIES 1/04/21 MAINTENANCE RUG 02/23/2021 84.67 --

05 2021 010-531-300 JANITORIAL SUPPLIES 1/18/21 MAINTENANCE RUG 02/23/2021 84.67 --

05 2021 010-531-300 JANITORIAL SUPPLIES 1/11/21 MAINTENANCE RUG 02/23/2021 73.17 --

05 2021 010-531-300 JANITORIAL SUPPLIES 1/17/21 MAINTENANCE RUG 02/23/2021 73.17 --

------------ CHK#

430.76 147512

ABC AUTO 05 2021 023-613-354 REPAIRS & MAINTENANCE DEF FLUID 02/23/2021 17.98 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 02/23/2021 177.29 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS RACHEL 02/23/2021 5.18 --

------------ CHK#

200.45 147513

ABERNATHY COMPANY 05 2021 010-455-300 JAIL-SUPPLIES 1/12/21 JAIL SUPPLIES 02/23/2021 161.88 --

05 2021 010-455-300 JAIL-SUPPLIES 1/26/21 JAIL SUPPLIES 02/23/2021 174.60 --

------------ CHK#

336.48 147514

AMERICAN FORENSICS 05 2021 010-610-060 AUTOPSIES AUTOPSY M. NEVILL 02/23/2021 1,900.00 --

------------ CHK#

1,900.00 147515

ARMSTRONG FORENSIC LABO 05 2021 010-460-305 INVESTIGATION EXPENSE DRUG SCREENS 02/23/2021 475.00 --

------------ CHK#

475.00 147516

AUTO-CHLOR SERVICES LLC 05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/28/21 JAIL SUPPLIES 02/23/2021 573.70 --

05 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 1/28/21 JAIL SUPPLIES 02/23/2021 321.50 --

------------ CHK#

895.20 147517

BLACKMON MARGARET PAIGE 05 2021 011-435-191 CHILD PROTECTIVE SERVICE TOMMY FITTS(FATHER) 1/8 02/23/2021 550.00 --

------------ CHK#

550.00 147518

BLAIR BRANDON 05 2021 057-487-003 JP # 3 TRANSACTION EXPENSE INSULATE STORAGE BUILD 02/23/2021 250.00 --

------------ CHK#

250.00 147519

BRYAN SHAWN 05 2021 011-435-400 MISCELLANEOUS COMPUTER HARDWARE 02/23/2021 43.00 --

------------ CHK#

43.00 147520

BUCKNER JR EDWIN 05 2021 011-435-190 ATTORNEY FEES CAMELLIA HUDDLESTON 02/23/2021 500.00 --

------------ CHK#

500.00 147521

BUMPER TO BUMPER 05 2021 022-612-354 REPAIRS & MAINTENANCE HOSE CLAMPS 02/23/2021 6.00 --

------------ CHK#

6.00 147522

CAMP COUNTY 05 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMMIT 02/23/2021 400.00 --

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

------------ CHK#

400.00 147523

CARLY S ANDERSON LAW FI 05 2021 011-435-190 ATTORNEY FEES RICARDO CAMPOS 02/23/2021 500.00 --

------------ CHK#

500.00 147524

CASS WILD PIG ABATEMENT 05 2021 010-550-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 02/23/2021 282.50 --

05 2021 010-550-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 02/23/2021 86.59 --

05 2021 010-550-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 02/23/2021 54.06 --

05 2021 010-550-300 OFFICE SUPPLIES REIMB OFFICE SUPPLIES 02/23/2021 41.18 --

------------ CHK#

464.33 147525

CITIBANK NA 05 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/ROSS 02/23/2021 195.00 --

05 2021 010-460-305 INVESTIGATION EXPENSE OVERAGE ON SHIRT ORDER 02/23/2021 68.22 --

05 2021 010-460-406 TRAVEL & CONFERENCE TDCAA MEMBERSHIP/COOK 02/23/2021 50.00 --

05 2021 021-611-352 GAS AND OIL GAS X 2.199 02/23/2021 50.36 --

05 2021 021-611-352 GAS AND OIL GAS X 2.199 02/23/2021 56.30 --

05 2021 021-611-352 GAS AND OIL GAS X 2.099 02/23/2021 57.50 --

05 2021 021-611-352 GAS AND OIL GAS X 2.259 02/23/2021 58.81 --

05 2021 022-612-354 REPAIRS & MAINTENANCE HAND SANITIZER 02/23/2021 19.14 --

05 2021 022-612-354 REPAIRS & MAINTENANCE PPR TWLS,CLNR,BRAKE FLD 02/23/2021 94.50 --

05 2021 022-612-354 REPAIRS & MAINTENANCE CARD READER 02/23/2021 70.34 --

05 2021 022-612-354 REPAIRS & MAINTENANCE REGIST/NEW DUMP TRUCK 02/23/2021 30.00 --

05 2021 023-613-352 GAS AND OIL 17.9 GAL UNLEAD 02/23/2021 35.85 --

05 2021 023-613-352 GAS AND OIL 15.5 GAL UNLEAD 02/23/2021 31.18 --

05 2021 023-613-352 GAS AND OIL 12.3 GAL UNLEAD 02/23/2021 26.00 --

05 2021 023-613-352 GAS AND OIL 4.9 GAL UNLEAD 02/23/2021 9.89 --

05 2021 023-613-352 GAS AND OIL 17.7 GAL UNLEAD 02/23/2021 35.46 --

05 2021 023-613-352 GAS AND OIL 20.18 GAL UNLEAD 02/23/2021 42.37 --

05 2021 023-613-352 GAS AND OIL 10.9 GAL UNLEAD 02/23/2021 21.39 --

05 2021 023-613-352 GAS AND OIL 18.6 GAL UNLEAD 02/23/2021 41.00 --

05 2021 023-613-352 GAS AND OIL 19.3 GAL UNLEAD 02/23/2021 42.65 --

05 2021 023-613-352 GAS AND OIL 15.4 GAL UNLEAD 02/23/2021 34.00 --

05 2021 023-613-352 GAS AND OIL GAS 02/23/2021 39.00 --

05 2021 023-613-352 GAS AND OIL GAS 02/23/2021 49.00 --

05 2021 023-613-450 CAPITAL OUTLAY U10 BEDCOVER,RAILS,MATS 02/23/2021 1,740.00 --

05 2021 023-613-390 EQUIPMENT RENTAL 8" AWGER 02/23/2021 61.00 --

05 2021 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL 7/11-7/15/21/CONF 02/23/2021 1,066.90 --

05 2021 024-614-352 GAS & OIL GAS 02/23/2021 43.90 --

05 2021 024-614-352 GAS & OIL GASOLINE 02/23/2021 66.40 --

05 2021 024-614-352 GAS & OIL GASOLINE 02/23/2021 30.70 --

05 2021 024-614-352 GAS & OIL SHELL GAS-ATLANTA 02/23/2021 31.00 --

05 2021 024-614-352 GAS & OIL SHELL GAS-ATLANTA 02/23/2021 48.14 --

05 2021 024-614-352 GAS & OIL SHELL GAS-ATLANTA 02/23/2021 37.97 --

05 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-LAST MONTH/PERS 02/23/2021 74.68 --

05 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-COUNTY/LAST MNTH 02/23/2021 15.05 --

05 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-PERS/CURRENT MO 02/23/2021 21.32 --

05 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-COUNTY/CURRENT 02/23/2021 15.05 --

05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS 02/23/2021 21.52 --

05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL PARTS 02/23/2021 26.51 --

06 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 02/23/2021 21.63 --

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BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

06 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 02/23/2021 26.90 --

06 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 02/23/2021 7.55 --

06 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 02/23/2021 12.21 --

06 2021 016-582-407 TRAVEL/TRAINING /LOCAL HANDLE WITH CARE TRNG 02/23/2021 450.00 --

06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL AMAZON-TISSUE 02/23/2021 20.11 --

06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL AMAZON-WEB CAMERAS 02/23/2021 159.45 --

05 2021 010-483-300 OFFICE SUPPLIES ADOBE 02/23/2021 51.45 --

05 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/JUDGE OFC 02/23/2021 15.93 --

05 2021 010-610-336 PURCHASE OF BUILDING -JP # KEYLESS LOCK/NEW BLDG 02/23/2021 468.72 --

05 2021 010-610-336 PURCHASE OF BUILDING -JP # CREDIT 02/23/2021 35.72- --

05 2021 010-610-336 PURCHASE OF BUILDING -JP # SHIPPING-RETURN LOCK 02/23/2021 55.38 --

05 2021 010-550-300 OFFICE SUPPLIES 4H PHOTOGRAPHY SUPPLIES 02/23/2021 38.31 --

05 2021 010-550-300 OFFICE SUPPLIES 4H PHOTOGRAPHY SUPPLIES 02/23/2021 27.01 --

05 2021 057-488-048 JP #4 COURTROOM SECURITY ADT NEW INSTALL NEW BLD 02/23/2021 410.27 --

05 2021 010-550-300 OFFICE SUPPLIES POSTAGE-SOIL SAMPLES 02/23/2021 44.25 --

05 2021 010-550-300 OFFICE SUPPLIES TOOLBOX/LIVESTCK VAL EQ 02/23/2021 49.76 --

05 2021 010-550-300 OFFICE SUPPLIES FOOD-FOOD DRIVE 02/23/2021 310.44 --

05 2021 010-550-300 OFFICE SUPPLIES FOOD-FOOD DRIVE 02/23/2021 300.51 --

05 2021 010-610-234 CONTINGENCY-OTHER BATTERIES FOR THERMOM 02/23/2021 16.77 --

05 2021 010-400-300 OFFICE SUPPLIES TONER CART/CO JDGE 02/23/2021 228.40 --

05 2021 010-400-300 OFFICE SUPPLIES TONER CART-BLK/CO JDGE 02/23/2021 57.35 --

05 2021 010-481-300 OFFICE SUPPLIES 2-80P WEBCAMS 02/23/2021 51.98 --

05 2021 012-610-310 MISCELLANEOUS QUERY PLAN-BUNDLE OF 20 02/23/2021 25.00 --

05 2021 010-490-300 OFFICE SUPPLIES JAN21 ACROBAT PRODC SUB 02/23/2021 15.93 --

05 2021 010-490-300 OFFICE SUPPLIES JAN21 ACROBAT PRODC SUB 02/23/2021 15.93 --

05 2021 057-487-001 JP # 1 TRANSACTION EXPENSE 6-JP SHIRT/HOODIES 02/23/2021 212.00 --

05 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 02/23/2021 22.00 --

05 2021 010-481-402 TRAINING T.PRICE VIRTUAL SEMINAR 02/23/2021 50.00 --

05 2021 010-481-402 TRAINING H.CATES VIRTUAL SEMINAR 02/23/2021 50.00 --

05 2021 010-403-330 POSTAGE FEE FOR STAMPS.COM ACCT 02/23/2021 18.17 --

05 2021 044-580-400 MISCELLANEOUS ROUTER 02/23/2021 119.06 --

05 2021 044-580-400 MISCELLANEOUS BLUE RAY COPIER X2 02/23/2021 859.40 --

05 2021 044-580-400 MISCELLANEOUS EXTERNAL BLUERAY DRV X5 02/23/2021 571.51 --

05 2021 044-580-400 MISCELLANEOUS 50PK DISC X3 02/23/2021 129.51 --

05 2021 010-460-330 POSTAGE 1ST CLSS W/TRCK;PRIORIT 02/23/2021 25.75 --

05 2021 010-460-300 OFFICE SUPPLIES PILOT PENS 02/23/2021 23.67 --

05 2021 010-460-300 OFFICE SUPPLIES FILE BOX;TAPE DISP;BATT 02/23/2021 204.50 --

05 2021 010-460-300 OFFICE SUPPLIES HIGHLIGHTERS 02/23/2021 6.70 --

05 2021 059-400-406 TRAVEL EXPENSES EXPEDIA/C.SARTOR 02/23/2021 1.91 --

05 2021 059-400-406 TRAVEL EXPENSES TRAVEL PROTECTION 02/23/2021 19.00 --

05 2021 059-400-406 TRAVEL EXPENSES ORLANDO-L.ROCK/TRNG 02/23/2021 122.58 --

05 2021 059-400-406 TRAVEL EXPENSES TRAVEL BACK-DELTA 02/23/2021 134.80 --

05 2021 010-531-300 JANITORIAL SUPPLIES 2 UTILITY BUCKETS 02/23/2021 4.16 --

05 2021 010-531-300 JANITORIAL SUPPLIES 1 BLK INK CART 02/23/2021 16.39 --

05 2021 010-530-325 OFFICE SUPPLIES 1 BLK INK CART 02/23/2021 16.39 --

05 2021 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK PARTS 02/23/2021 17.95 --

05 2021 010-400-300 OFFICE SUPPLIES OFC SUP-TX ENTRP FND PR 02/23/2021 8.11 --

05 2021 010-550-310 DEMONSTRATION SUPPLIES (AG EGG INCUBATOR/4H PROJ 02/23/2021 129.89 --

------------ CHK#

10,067.07 147526

CMBC INVESTMENTS LLC 05 2021 010-520-300 OFFICE SUPPLIES STANDING DESK- SORRELLS 02/23/2021 429.00 --

05 2021 010-403-300 OFFICE SUPPLIES TONER 02/23/2021 149.99 --

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 198.84 --

05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 16.15 --

05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 72.79 --

05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 69.90 --

05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 205.26 --

05 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 02/23/2021 89.26 --

05 2021 010-450-300 OFFICE SUPPLIES RET PRINTHEAD/INK CART 02/23/2021 148.98- --

05 2021 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/23/2021 426.82 --

06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDEX DIVIDERS/PAPER 02/23/2021 63.45 --

------------ CHK#

1,572.48 147527

CONN RICHARD L 05 2021 021-611-354 REPAIRS & MAINTENANCE TRAILER LIGHT 02/23/2021 15.80 --

05 2021 021-611-354 REPAIRS & MAINTENANCE BATTERY 02/23/2021 112.95 --

05 2021 021-611-354 REPAIRS & MAINTENANCE PLUGS 02/23/2021 6.00 --

------------ CHK#

134.75 147528

CONROY FORD TRACTOR INC 05 2021 022-612-354 REPAIRS & MAINTENANCE IDLER PULLEY/BELT 02/23/2021 127.33 --

05 2021 022-612-354 REPAIRS & MAINTENANCE RADIATOR HOSE/BELT 02/23/2021 94.88 --

------------ CHK#

222.21 147529

FIVE STAR CORRECTIONAL 05 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/31-01/06 02/23/2021 2,657.08 --

05 2021 010-455-220 PRISONER FOOD SERVICE MEALS 01/07 - 01/13 02/23/2021 546.54 --

05 2021 010-455-220 PRISONER FOOD SERVICE MEALS 01/14 - 01/20 02/23/2021 3,257.92 --

------------ CHK#

6,461.54 147530

GRANBERRY JOHN S 05 2021 055-424-003 CONSTRUCTION COST-M. ROBLE RETAINAGE/M.ROBLES 02/23/2021 11,000.00 --

------------ CHK#

11,000.00 147531

GRAVES HUMPHRIES STAHL 05 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JAN 2021 COLLECTIONS 02/23/2021 199.20 --

05 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JANUARY PRIVATE COLLECT 02/23/2021 614.22 --

------------ CHK#

813.42 147532

HENDERSON MICKI 05 2021 010-483-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/23/2021 38.02 --

------------ CHK#

38.02 147533

HINES LISA D 05 2021 023-613-354 REPAIRS & MAINTENANCE U21 SERVICE CALL/FLAT 02/23/2021 110.00 --

------------ CHK#

110.00 147534

HOBBS LORI LYNN 05 2021 010-450-540 REPAIRS & MAINT. ON CARS CASON 02/23/2021 414.93 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 02/23/2021 118.73 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS RACHEL 02/23/2021 59.00 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 02/23/2021 455.61 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT 9 02/23/2021 409.54 --

05 2021 023-613-354 REPAIRS & MAINTENANCE FLAT 02/23/2021 15.00 --

------------ CHK#

1,472.81 147535

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BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

HUGHES SPRINGS HARDWARE 05 2021 022-612-354 REPAIRS & MAINTENANCE HD AIRFLEET/DIESEL/FAST 02/23/2021 165.09 --

05 2021 022-612-354 REPAIRS & MAINTENANCE RAD SEALER 02/23/2021 20.95 --

05 2021 022-612-354 REPAIRS & MAINTENANCE TOP POST BATT. CAB. EMG 02/23/2021 5.25 --

05 2021 022-612-354 REPAIRS & MAINTENANCE ON/OFF BATT DISCONNECT 02/23/2021 17.30 --

------------ CHK#

208.59 147536

JON KREGEL CONSULTANTS 05 2021 011-435-400 MISCELLANEOUS TRANSLATE/NORIEGA CASE 02/23/2021 450.00 --

05 2021 011-435-400 MISCELLANEOUS MILEAGE 222.4 MLS @.56 02/23/2021 124.54 --

------------ CHK#

574.54 147537

KNOX JAMES L JR 05 2021 055-435-001 APPRAISAL COST-T VAUGHAN SURVEY COST/T. VAUGHN 02/23/2021 1,775.00 --

------------ CHK#

1,775.00 147538

KRANZ PSYCHOLOGICAL SER 06 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PSYCHOLOGICAL EVAL 02/23/2021 559.30 --

------------ CHK#

559.30 147539

LIFENET INC 05 2021 010-579-271 AMBULANCE SERVICE EMERG SERV. SUB/FEB 21 02/23/2021 2,500.00 --

------------ CHK#

2,500.00 147540

LINDEN FUEL CENTER 05 2021 021-611-352 GAS AND OIL GASOLINE 02/23/2021 330.16 --

------------ CHK#

330.16 147541

MCGONAGILL BILLY 05 2021 022-612-354 REPAIRS & MAINTENANCE RADIATOR REPAIR 02/23/2021 112.50 --

------------ CHK#

112.50 147542

MCINTYRE JOHN 05 2021 011-435-190 ATTORNEY FEES DAVID V BEATY III 02/23/2021 250.00 --

05 2021 011-435-190 ATTORNEY FEES DAVID V BEATY III 02/23/2021 250.00 --

------------ CHK#

500.00 147543

MILLER DANICE 05 2021 010-520-401 TRAVEL & SEMINAR EXPENSE JAN PO 17 TRIPS X 3.2 M 02/23/2021 30.46 --

05 2021 010-520-401 TRAVEL & SEMINAR EXPENSE FEB 5 BOWIE CASS 25MILE 02/23/2021 14.00 --

------------ CHK#

44.46 147544

MOUNTAIN VALLEY OF TEXA 05 2021 021-611-354 REPAIRS & MAINTENANCE WATER 02/23/2021 35.00 --

------------ CHK#

35.00 147545

NORTH & EAST CO JUDGES/ 05 2021 010-400-400 PROFESSIONAL DUES N&E CO JDG/COMM DUES 02/23/2021 175.00 --

------------ CHK#

175.00 147546

OTERO RAFAEL F PH D 05 2021 010-450-420 MEDICAL-EMPLOYEES 2/8 PSYCH EVAL/J. IVEY 02/23/2021 225.00 --

------------ CHK#

225.00 147547

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

PHYNET INC 05 2021 010-455-420 EMPLOYEE MEDICAL PRE EMP PHYS. R WATKINS 02/23/2021 25.00 --

------------ CHK#

25.00 147548

PRICE HARDWARE INC 05 2021 010-483-300 OFFICE SUPPLIES JP3 DOOR HARDWARE 02/23/2021 16.99 --

05 2021 022-612-354 REPAIRS & MAINTENANCE DEWALT 20V DRILL/WHEEL 02/23/2021 196.98 --

------------ CHK#

213.97 147549

PURCHASE POWER 05 2021 010-430-330 POSTAGE POSTAGE FOR METER 02/23/2021 1,020.99 --

------------ CHK#

1,020.99 147550

QUEEN CITY QUALITY BUIL 05 2021 057-487-003 JP # 3 TRANSACTION EXPENSE JP3 METAL FOR STORAGE 02/23/2021 216.82 --

------------ CHK#

216.82 147551

REEDER-DAVIS FUNERAL HO 05 2021 010-610-060 AUTOPSIES TRANSPORT P.SIMMONS 02/23/2021 700.00 --

------------ CHK#

700.00 147552

ROARK AUTO PARTS 05 2021 022-612-354 REPAIRS & MAINTENANCE HOSE PARTS 02/23/2021 50.98 --

05 2021 022-612-354 REPAIRS & MAINTENANCE 2 EACH OIL DRY 02/23/2021 14.78 --

05 2021 021-611-354 REPAIRS & MAINTENANCE 3 BATTERIES 02/23/2021 353.85 --

05 2021 021-611-354 REPAIRS & MAINTENANCE LIGHTS WIRE PLUG 02/23/2021 81.95 --

------------ CHK#

501.56 147553

RYMEL JESSICA 05 2021 010-550-402 TRAVEL & CONFERENCE MORRIS CO EXT 22.5 MILE 02/23/2021 12.60 --

------------ CHK#

12.60 147554

SCOTT-MERRIMAN INC 05 2021 010-460-300 OFFICE SUPPLIES LEGAL MANILLA FOLDERS 02/23/2021 790.00 --

05 2021 010-460-300 OFFICE SUPPLIES LEGAL BLUE FOLDERS 02/23/2021 870.00 --

05 2021 010-460-300 OFFICE SUPPLIES SHIPPING 02/23/2021 160.00 --

------------ CHK#

1,820.00 147555

SHORES MELISSA 05 2021 010-490-401 TRAVEL & SEMINAR EXPENSE 694 MILES X .56 02/23/2021 388.64 --

05 2021 010-490-401 TRAVEL & SEMINAR EXPENSE PER DIEM X 5 DAYS 02/23/2021 250.00 --

------------ CHK#

638.64 147556

STEWART ENGINEERING SUP 05 2021 010-405-005 STEWART HARDW. SUPPORT BASE FEE PLAT COPIER 02/23/2021 56.18 --

------------ CHK#

56.18 147557

STOVALL & SHELTON 05 2021 011-435-190 ATTORNEY FEES ASTELLA FAE HOWARD 02/23/2021 100.00 --

05 2021 011-435-190 ATTORNEY FEES ASTELLA FAE HOWARD 02/23/2021 200.00 --

05 2021 011-435-190 ATTORNEY FEES ASTELLA FAE HOWARD 02/23/2021 200.00 --

05 2021 011-435-190 ATTORNEY FEES JAMES EARNEST DUFF II 02/23/2021 500.00 --

------------ CHK#

1,000.00 147558

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ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

TDCJ - EMPLOYERS INSURA 06 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 02/23/2021 172.91 --

06 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 02/23/2021 466.95 --

06 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 02/23/2021 311.30 --

------------ CHK#

951.16 147559

TEECO SAFETY INC 05 2021 010-450-310 FIREARMS, BADGES, ETC. BADGES 02/23/2021 230.40 --

------------ CHK#

230.40 147560

TEXANA BANK 05 2021 010-610-206 BANKING FEES JANUARY BANK FEES 02/23/2021 47.06 --

------------ CHK#

47.06 147561

TEXAS ASSOCIATION OF CO 05 2021 010-490-400 PROFESSIONAL DUES 2021 CTAT TREASURER DUE 02/23/2021 150.00 --

05 2021 010-490-400 PROFESSIONAL DUES 2021 CTAT STAFF DUES/AR 02/23/2021 25.00 --

------------ CHK#

175.00 147562

TEXAS ASSOCIATION OF CO 05 2021 010-490-401 TRAVEL & SEMINAR EXPENSE 49TH ANN CO TREAS CONF 02/23/2021 180.00 --

------------ CHK#

180.00 147563

TEXAS DEPARTMENT OF STA 05 2021 010-202-061 B.V.S/COUNTY CLERK JANUARY REMOTE BIRTHS 02/23/2021 503.25 --

------------ CHK#

503.25 147564

TEXAS JUSTICE COURT JUD 05 2021 010-481-400 PROFESSIONAL DUES 2021 MEMBERSHIP DUES 02/23/2021 75.00 --

------------ CHK#

75.00 147565

TRICO LUMBER CO 05 2021 022-612-354 REPAIRS & MAINTENANCE CABLE PULLER 2 TON 02/23/2021 23.74 --

05 2021 021-611-354 REPAIRS & MAINTENANCE DEADBOLT 02/23/2021 14.24 --

05 2021 021-611-354 REPAIRS & MAINTENANCE PIN 02/23/2021 3.22 --

05 2021 021-611-354 REPAIRS & MAINTENANCE 2 CLEVIS 02/23/2021 12.90 --

05 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS 02/23/2021 18.67 --

05 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL FITTINGS;ROOF PATCH 02/23/2021 21.25 --

05 2021 021-611-354 REPAIRS & MAINTENANCE PIPE INSULATION 02/23/2021 15.83 --

05 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS 02/23/2021 5.68 --

05 2021 021-611-354 REPAIRS & MAINTENANCE OIL;STARTER FLUID 02/23/2021 77.56 --

05 2021 021-611-354 REPAIRS & MAINTENANCE CREDIT AND CHAIN 02/23/2021 2.33 --

05 2021 021-611-354 REPAIRS & MAINTENANCE WIRE SPLICE 02/23/2021 10.05 --

05 2021 021-611-354 REPAIRS & MAINTENANCE KEYS 02/23/2021 5.67 --

------------ CHK#

211.14 147566

UPSHUR COUNTY SHERIFF'S 05 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/23/2021 12,000.00 --

------------ CHK#

12,000.00 147567

WEST PAYMENT CENTER 05 2021 041-900-000 BOOKS FOR LIBRARY JAN WEST INFO CHARGES 02/23/2021 1,506.44 --

------------ CHK#

1,506.44 147568

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

WYLIE JOHN T 05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 400.82 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 50.50 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 669.12 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 109.35 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 46.50 --

05 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 02/23/2021 62.50 --

------------ CHK#

1,338.79 147569

CASS COUNTY PAYROLL ACC 05 2021 010-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 248,631.95 99

05 2021 011-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 3,326.39 99

05 2021 012-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 13,198.61 99

06 2021 016-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 11,576.50 99

06 2021 017-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 17,870.56 99

06 2021 019-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 4,501.74 99

06 2021 020-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 2,388.89 99

05 2021 021-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 13,460.95 99

05 2021 022-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 15,249.70 99

05 2021 023-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 9,819.02 99

05 2021 024-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 8,566.66 99

06 2021 034-202-100 SALARY PAYABLE NET SALARIES 02/24/2021 4,893.31 99

06 2021 037-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 5,066.84 99

05 2021 047-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 916.36 99

06 2021 063-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 5,083.76 99

06 2021 067-202-100 SALARIES PAYABLE NET SALARIES 02/24/2021 1,975.21 99

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366,526.45 147570

AMERITAS LIFE INSURANCE 05 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 981.00 99

05 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 17.70 99

05 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 29.60 99

06 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 29.60 99

05 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 23.80 99

05 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 53.40 99

05 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 29.60 99

05 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 02/26/2021 11.90 99

05 2021 010-202-152 HEALTH INSURANCE COBRA VIS PREM/K KING 02/26/2021 11.90 --

05 2021 010-202-152 HEALTH INSURANCE COBRA VIS PREM/D EARLY 02/26/2021 17.70 --

------------ CHK#

1,206.20 147571

COLONIAL LIFE & ACCIDEN 05 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 4,098.73 99

05 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 20.24 99

06 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 171.79 99

05 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 62.75 99

05 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 253.92 99

05 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 218.00 99

05 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/26/2021 28.00 99

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4,853.43 147572

KCL GROUP BENEFITS 05 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 4,146.50 99

05 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 78.39 99

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 02/01/2021 TO: 02/28/2021 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

05 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 158.87 99

06 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 40.24 99

05 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 228.63 99

05 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 199.11 99

05 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 156.78 99

05 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 02/26/2021 40.24 99

05 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/T WELLS 02/26/2021 40.24 --

05 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/K KING 02/26/2021 40.24 --

05 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/D EARLY 02/26/2021 78.39 --

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5,207.63 147573

LIFENET 05 2021 010-202-100 SALARIES PAYABLE LIFENET 02/26/2021 60.00 99

05 2021 022-202-100 SALARIES PAYABLE LIFENET 02/26/2021 30.00 99

05 2021 024-202-100 SALARIES PAYABLE LIFENET 02/26/2021 22.50 99

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112.50 147574

TAC HEBP 05 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 5,580.30 99

05 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 1,591.50 99

05 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 2,652.50 99

05 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 2,652.50 99

05 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 3,713.50 99

05 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 9,549.00 99

05 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 13,793.00 99

05 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 3,162.81 99

05 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 02/26/2021 530.50 99

05 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 530.50 99

05 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 530.50 99

05 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 530.50 99

05 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 530.50 99

05 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 1,591.50 99

05 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/26/2021 1,061.00 99

05 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/26/2021 1,591.50 99

05 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/26/2021 1,061.00 99

05 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 1,061.00 99

05 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/26/2021 1,061.00 99

05 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 1,591.50 99

05 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 530.50 99

05 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 1,061.00 99

05 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 530.50 99

05 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 530.50 99

05 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 1,061.00 99

05 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 267.34 99

05 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 2,122.00 99

06 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 267.34 99

06 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 02/26/2021 530.50 99

06 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 02/26/2021 1,061.00 99

05 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 913.00 99

05 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/26/2021 2,652.50 99

05 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/26/2021 3,713.50 99

05 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/26/2021 2,122.00 99

05 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/26/2021 267.34 99

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE

05 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/26/2021 2,122.00 99

05 2021 047-580-152 HEALTH INS. TAC/BCBSTX 02/26/2021 20.19 99

05 2021 010-202-152 HEALTH INSURANCE COBRA HLTH PREM/D EARLY 02/26/2021 530.50 --

05 2021 010-202-152 HEALTH INSURANCE COBRA HLTH PREM/D EARLY 02/26/2021 530.50 --

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75,199.32 147575

CASS COUNTY PAYROLL ACC 05 2021 024-202-100 SALARIES PAYABLE 02/26/2021 752.69 99

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752.69 147576

TOTAL CHECKS WRITTEN 668,306.62

TOTAL VOID CHECKS 40.00

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TOTAL CHECK AMOUNT 668,266.62