DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 04/01/2021 TO: 04/30/2021 CHK100 PAGE 1

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

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 04/12/2021 40.00 --

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

40.00 32579

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS GRIFFIN PHYLLIS 04/12/2021 40.00 --

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

40.00 32580

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS WELCH SUSAN ELENA 04/12/2021 40.00 --

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

40.00 32581

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS ROBERTSON RODNEY DEMEATR 04/12/2021 40.00 --

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

40.00 32582

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS GARDNER NAKEISHA NOVELL 04/12/2021 40.00 --

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

40.00 32583

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS STRINGER MARGIE ANN 04/12/2021 40.00 --

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

40.00 32584

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 04/12/2021 40.00 --

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

40.00 32585

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 04/12/2021 40.00 --

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

40.00 32586

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS KERSEY TROY CHARLES 04/12/2021 40.00 --

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40.00 32587

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS ADAMS RAMONA RENE 04/12/2021 40.00 --

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

40.00 32588

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS KING SAMANTHA LORRAINE 04/12/2021 40.00 --

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

40.00 32589

DISTRICT CLERK GRAND JU 07 2021 011-435-180 GRAND JURORS MILLIGAN JENNIFER LEIGH 04/12/2021 40.00 --

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

40.00 32590

BOWIE CASS ELECTRIC COO 07 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 04/06/2021 138.49 --

07 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 04/06/2021 157.12 --

07 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 04/06/2021 219.12 --

07 2021 010-484-200 TELEPHONE & UTILITIES JP4 MAR21 ELECTRIC BILL 04/06/2021 65.21 --

07 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 04/06/2021 173.60 --

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

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753.54 147791

CENTERPOINT ENERGY ENTE 07 2021 010-455-600 JAIL-UTILITIES GAS/#3830600451460 04/06/2021 350.35 --

07 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 04/06/2021 54.06 --

07 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 04/06/2021 132.28 --

07 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 04/06/2021 39.37 --

07 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 04/06/2021 143.20 --

07 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFC 04/06/2021 72.72 --

07 2021 024-614-250 UTILITIES GAS/R&B#4 04/06/2021 62.19 --

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

854.17 147792

CIMA COMPANIES INC THE 08 2021 020-581-350 CONTRACT SERVICE OFFENDERS CONTRACT SVC/CSR INS 04/06/2021 1,322.00 --

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

1,322.00 147793

CITY OF LINDEN 07 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 04/06/2021 30.96 --

07 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 04/06/2021 35.52 --

07 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 04/06/2021 30.40 --

07 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 04/06/2021 30.00 --

07 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 04/06/2021 78.47 --

07 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 04/06/2021 322.77 --

07 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 04/06/2021 1,369.42 --

07 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 04/06/2021 801.12 --

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

2,698.66 147794

CITY OF MARIETTA 07 2021 022-612-250 UTILITIES MO WATER/R&B#2 04/06/2021 30.00 --

07 2021 022-612-250 UTILITIES MO GAS/R&B#2 04/06/2021 65.04 --

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

95.04 147795

COBRIDGE TELECOM LLC 07 2021 024-614-250 UTILITIES INTERNET 04/06/2021 64.00 --

07 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/APR 04/06/2021 97.64 --

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

161.64 147796

COMPLIANCE DIAGNOSTIC E 08 2021 019-582-300 SUPPLIES & OPERATING EXPEN STATSWAB TESTS 04/06/2021 107.50 --

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

107.50 147797

CORRECTIONS SOFTWARE SO 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 04/06/2021 1,194.00 --

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

1,194.00 147798

DIRECTV 07 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 3/26-4/25/21 04/06/2021 102.54 --

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

102.54 147799

DUPREE SCOTT 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/06/2021 150.00 --

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

150.00 147800

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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

ETEX TELEPHONE COOP INC 07 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-APR21 04/06/2021 5,826.34 --

08 2021 017-580-350 UTILITIES INTERNET/ADULT PROB 04/06/2021 164.95 --

08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET-JUV PROB/APR 04/06/2021 124.95 --

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

6,116.24 147801

HOBBS LORI LYNN 07 2021 024-614-354 REPAIRS & MAINTENANCE #32 TIRE 04/06/2021 112.40 --

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

112.40 147802

LOCKSMITH PROS OF EAST 07 2021 010-450-540 REPAIRS & MAINT. ON CARS SQUAD CAR KEYS 04/06/2021 245.00 --

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

245.00 147803

MOUNTAIN VALLEY OF TEXA 07 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY-APRIL 04/06/2021 9.00 --

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

9.00 147804

OFFICE DEPOT 08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION-SUPPLIES 04/06/2021 62.77 --

08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 04/06/2021 191.32 --

08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 04/06/2021 116.44 --

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

370.53 147805

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/06/2021 811.77 --

07 2021 010-450-520 FUEL (CARS) FUEL 04/06/2021 2,185.14 --

07 2021 010-450-520 FUEL (CARS) FUEL 04/06/2021 2,032.05 --

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

5,028.96 147806

OMNIBASE SERVICES OF TE 07 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 4TH QTR20 OMNI 04/06/2021 24.00 --

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

24.00 147807

PITNEY BOWES INC 07 2021 010-460-300 OFFICE SUPPLIES LEASING CHARGE 04/06/2021 179.25 --

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

179.25 147808

QUEEN CITY WATERWORKS 07 2021 023-613-250 UTILITIES MO WATER/R&B#3 04/06/2021 17.50 --

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

17.50 147809

RECOVERY HEALTHCARE COR 08 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 04/06/2021 63.00 --

07 2021 010-582-461 ELECTRONIC MONITORING MONITORING 04/06/2021 527.00 --

08 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 04/06/2021 511.50 --

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

1,101.50 147810

REPUBLIC SERVICES #070 07 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/APR21 04/06/2021 727.81 --

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

727.81 147811

RUSHING PEST CONTROL 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE 04/06/2021 63.62 --

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

63.62 147812

SANITATION SOLUTIONS IN 07 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE/MAR21 04/06/2021 246.60 --

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

246.60 147813

SOUTHWESTERN ELECTRIC P 07 2021 010-484-200 TELEPHONE & UTILITIES JP4 MAR21 ELECTRIC BILL 04/06/2021 48.78 --

07 2021 010-455-600 JAIL-UTILITIES METER 435544398 04/06/2021 2,026.53 --

07 2021 010-455-600 JAIL-UTILITIES METER 532570412 04/06/2021 18.15 --

07 2021 010-530-600 UTILITIES CASS CO LE&JC 04/06/2021 7,170.70 --

07 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 04/06/2021 1,262.25 --

07 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CNTR 04/06/2021 220.37 --

07 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 04/06/2021 230.31 --

07 2021 010-530-600 UTILITIES 123 S.KAUFMAN 04/06/2021 12.31 --

07 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 04/06/2021 149.01 --

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

11,138.41 147814

SUSTAINABLE SERVICES LL 08 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/06/2021 45.00 --

07 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 04/06/2021 45.00 --

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

90.00 147815

TECHNICAL RESOURCE MANA 08 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/06/2021 1,403.00 --

08 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 04/06/2021 1,391.50 --

08 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 04/06/2021 561.25 --

08 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 04/06/2021 621.00 --

08 2021 034-560-811 CONTRACT SERVICES MHI UA'S 04/06/2021 299.00 --

08 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 04/06/2021 34.50 --

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

4,310.25 147816

TEXANA BANK 08 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 04/06/2021 270.47 --

08 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION PROF FEES 04/06/2021 352.00 --

08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 04/06/2021 89.63 --

08 2021 017-580-350 UTILITIES PROBATION UTILITY 04/06/2021 331.51 --

08 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 04/06/2021 205.15 --

08 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 04/06/2021 304.85 --

08 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 04/06/2021 408.04 --

08 2021 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 04/06/2021 130.91 --

08 2021 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPPLIES 04/06/2021 260.99 --

08 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 04/06/2021 99.00 --

08 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 04/06/2021 316.55 --

08 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 04/06/2021 35.00 --

08 2021 067-581-811 TRAINING/PROFESSIONAL FEES PTD PROFESSIONAL FEE 04/06/2021 250.00 --

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

3,054.10 147817

TEXAS ASSOCIATION OF CO 07 2021 010-202-204 OTHER 3RD QTR2020 DEFICIT 04/06/2021 4,297.07 --

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

4,297.07 147818

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

VERIZON WIRELESS 07 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE-DEPUT/DA OFC 04/06/2021 1,305.78 --

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

1,305.78 147819

VERSATEQ LLC 07 2021 010-440-300 OFFICE SUPPLIES LASER CHECKS 04/06/2021 287.00 --

07 2021 010-440-300 OFFICE SUPPLIES S/H 04/06/2021 21.70 --

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

308.70 147820

WESTERN CASS WATER SUPP 07 2021 021-611-250 UTILITIES R&B#1 MO WATER 04/06/2021 34.45 --

07 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 04/06/2021 35.30 --

07 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 04/06/2021 29.33 --

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

99.08 147821

WESTERN WASTE INDUSTRIE 07 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 04/06/2021 149.05 --

07 2021 024-614-385 TRASH COLLECTION TRASH/MAR21 04/06/2021 2,399.60 --

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

2,548.65 147822

WINDSTREAM 07 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 04/06/2021 131.87 --

07 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 04/06/2021 150.62 --

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

282.49 147823

ATLANTA FIRE DEPARTMENT 07 2021 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 04/13/2021 2,775.00 --

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

2,775.00 147824

AVINGER VOLUNTEER FIRE 07 2021 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 04/13/2021 780.01 --

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

780.01 147825

BRYANS MILL VOLUNTEER F 07 2021 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 04/13/2021 780.01 --

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

780.01 147826

CENTER HILL VOLUNTEER F 07 2021 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 04/13/2021 780.01 --

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

780.01 147827

CROSSROADS COMMUNITY VO 07 2021 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 04/13/2021 780.01 --

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

780.01 147828

DOUGLASSVILLE VOLUNTEER 07 2021 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 04/13/2021 780.01 --

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

780.01 147829

HUGHES SPRINGS VOLUNTEE 07 2021 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 04/13/2021 2,774.99 --

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

2,774.99 147830

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

LINDEN VOLUNTEER FIRE D 07 2021 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE FEPT 04/13/2021 2,774.99 --

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

2,774.99 147831

MARIETTA VOLUNTEER FIRE 07 2021 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 04/13/2021 780.01 --

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

780.01 147832

NAPLES VOLUNTEER FIRE D 07 2021 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 04/13/2021 281.26 --

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

281.26 147833

RED HILL VOLUNTEER FIRE 07 2021 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 04/13/2021 780.01 --

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

780.01 147834

A&R SERVICE CENTER LLC 07 2021 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 04/13/2021 60.00 --

07 2021 021-611-354 REPAIRS & MAINTENANCE SENSORS & MOUNT TIRES 04/13/2021 141.19 --

07 2021 021-611-354 REPAIRS & MAINTENANCE MOUNT & BALANCE 04/13/2021 60.00 --

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

261.19 147835

ABC AUTO 07 2021 023-613-354 REPAIRS & MAINTENANCE U13 BULBS,SAW FUEL 04/13/2021 56.16 --

07 2021 023-613-352 GAS AND OIL DEF FLUID 04/13/2021 21.98 --

07 2021 024-614-354 REPAIRS & MAINTENANCE #9 SHOCK REPAIR 04/13/2021 107.47 --

07 2021 023-613-354 REPAIRS & MAINTENANCE LAMP,WIPER BLD,SAWFUEL 04/13/2021 84.05 --

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

269.66 147836

ABERNATHY COMPANY 07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 2-23-21 04/13/2021 317.64 --

07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-9-21 04/13/2021 200.08 --

07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 3-15-21 04/13/2021 179.01 --

07 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/13/2021 434.88 --

07 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/13/2021 195.18 --

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

1,326.79 147837

AIRGAS INC 07 2021 023-613-390 EQUIPMENT RENTAL BOTTLE LEASE 04/13/2021 130.95 --

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

130.95 147838

ALLEN HAGAN 07 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM/CONF 04/13/2021 150.00 --

07 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 346/CONF 04/13/2021 193.76 --

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

343.76 147839

AMERICAN ELEVATOR TECHN 07 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/APR21 04/13/2021 425.00 --

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

425.00 147840

AMERICAN TIRE DISTRIBUT 07 2021 021-611-354 REPAIRS & MAINTENANCE 11 24.5 TIRES (2) 04/13/2021 570.64 --

07 2021 021-611-354 REPAIRS & MAINTENANCE 2 14-24.5 04/13/2021 969.24 --

07 2021 021-611-354 REPAIRS & MAINTENANCE 2 17.5-25 04/13/2021 1,534.72 --

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

07 2021 021-611-354 REPAIRS & MAINTENANCE 2 265 75 16 04/13/2021 344.10 --

07 2021 021-611-354 REPAIRS & MAINTENANCE 2 275 60 20 04/13/2021 454.48 --

07 2021 021-611-354 REPAIRS & MAINTENANCE 2 265 75 16 04/13/2021 589.36 --

07 2021 021-611-354 REPAIRS & MAINTENANCE 4 265 70 17 04/13/2021 576.08 --

07 2021 021-611-354 REPAIRS & MAINTENANCE EXCISE TAX 04/13/2021 58.78 --

07 2021 010-530-510 REPAIR AND REPLACEMENT EQU 2 TIRES-DODGE P/U 04/13/2021 269.74 --

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

5,367.14 147841

AUTO-CHLOR SERVICES LLC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 04/13/2021 534.75 --

07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 04/13/2021 840.10 --

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

1,374.85 147842

BD HOLT CO 07 2021 022-612-354 REPAIRS & MAINTENANCE IMPACT TIPS;PINS;RETAIN 04/13/2021 230.76 --

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

230.76 147843

BLACKMON MARGARET PAIGE 07 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A. 3-15-21 04/13/2021 365.00 --

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

365.00 147844

BOWIE CASS ELECTRIC COO 07 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 04/13/2021 33.42 --

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

33.42 147845

BRYAN SHAWN 07 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/APR21 04/13/2021 1,350.00 --

07 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/APR21 04/13/2021 5,176.31 --

07 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/APR21 04/13/2021 3,112.44 --

07 2021 057-488-045 JP #1 COURTROOM SECURITY SECURITY CAMERA 04/13/2021 124.97 --

07 2021 057-488-045 JP #1 COURTROOM SECURITY COMPUTER HARDWARE 04/13/2021 17.55 --

07 2021 057-488-045 JP #1 COURTROOM SECURITY NETGEAR SWITCH 04/13/2021 43.27 --

07 2021 010-484-354 COMPUTER SOFTW. MAINT NETD COMPUTER HRDWR/BATTERY 04/13/2021 606.81 --

07 2021 057-488-045 JP #1 COURTROOM SECURITY 4 PORT USB HUB/W CABLE 04/13/2021 69.99 --

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

10,501.34 147846

BRYANT JACKIE L 07 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR/3-9-21 04/13/2021 375.00 --

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

375.00 147847

BUMPER TO BUMPER 07 2021 022-612-354 REPAIRS & MAINTENANCE 2 GAL PURPLE CLNR,BRUSH 04/13/2021 46.39 --

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

46.39 147848

BURDEN CHAD A 07 2021 010-530-525 MOWING EXPENSE MOWING CO BLDG/MAR21 04/13/2021 910.00 --

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

910.00 147849

C L COLLINS ENTERPRISES 07 2021 010-455-305 OFFICE SUPPLIES BOOK-IN CONFIDEN STAMP 04/13/2021 25.95 --

07 2021 010-484-300 OFFICE SUPPLIES JP #4 CARTON OF 20# PAPER 04/13/2021 55.80 --

07 2021 010-460-300 OFFICE SUPPLIES COURT FORMS-PUN RECOM 04/13/2021 180.00 --

07 2021 010-460-300 OFFICE SUPPLIES CT FORMS-PUN RECOM-REV 04/13/2021 180.00 --

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

07 2021 010-460-300 OFFICE SUPPLIES LETTERHEAD-1000 04/13/2021 156.00 --

07 2021 010-460-300 OFFICE SUPPLIES BUSINESS CRDS/PATTERSON 04/13/2021 33.00 --

07 2021 010-460-300 OFFICE SUPPLIES FREIGHT 04/13/2021 6.50 --

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

637.25 147850

RIVER VALLEY TRACTOR 07 2021 023-613-354 REPAIRS & MAINTENANCE SAW REPAIR 04/13/2021 56.44 --

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

56.44 147851

CENTERPOINT ENERGY ENTE 07 2021 023-613-250 UTILITIES MO GAS/R&B#3 04/13/2021 65.75 --

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

65.75 147852

CIMA COMPANIES INC THE 08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL VOLUNTEER INS RENEWAL 04/13/2021 240.00 --

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

240.00 147853

CITIBANK NA 07 2021 044-580-400 MISCELLANEOUS TX TITLE APP/CC TAX OFC 04/13/2021 30.50 --

07 2021 044-580-400 MISCELLANEOUS FEE 04/13/2021 3.00 --

07 2021 044-580-400 MISCELLANEOUS VERBATIM BLUERAY WRITER 04/13/2021 992.58 --

07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/13/2021 54.36 --

07 2021 021-611-352 GAS AND OIL GAS X 2.799 04/13/2021 59.81 --

07 2021 021-611-352 GAS AND OIL GAS-LINDEN 04/13/2021 50.83 --

07 2021 022-612-354 REPAIRS & MAINTENANCE PAPER TOWELS 04/13/2021 56.70 --

07 2021 022-612-354 REPAIRS & MAINTENANCE EXHAUST REPAIR/F250 04/13/2021 2,100.00 --

07 2021 023-613-352 GAS AND OIL 28.5 GAL DIESEL 04/13/2021 80.00 --

07 2021 023-613-352 GAS AND OIL 16.7 GAL UNLEAD 04/13/2021 45.81 --

07 2021 023-613-352 GAS AND OIL 15.4 GAL UNLEAD 04/13/2021 42.44 --

07 2021 023-613-352 GAS AND OIL 11.95 GAL UNLEAD 04/13/2021 32.27 --

07 2021 023-613-352 GAS AND OIL 20.7 GAL UNLEAD 04/13/2021 59.31 --

07 2021 023-613-352 GAS AND OIL 21.4 GAL UNLEAD 04/13/2021 56.50 --

07 2021 023-613-352 GAS AND OIL 20.8 GAL UNLEAD 04/13/2021 55.51 --

07 2021 023-613-301 TOOLS RECHARGE BATTERY 04/13/2021 228.00 --

07 2021 023-613-300 SUPPLIES OFFICE SUPPLIES 04/13/2021 26.58 --

07 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR MONTHLY 04/13/2021 21.32 --

07 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR DATAPLAN 04/13/2021 15.05 --

07 2021 024-614-354 REPAIRS & MAINTENANCE SAFETY SHIRTS 04/13/2021 133.01 --

07 2021 024-614-352 GAS & OIL SHELL-GASOLINE 04/13/2021 47.37 --

07 2021 024-614-352 GAS & OIL SHELL-GASOLINE 04/13/2021 48.17 --

07 2021 024-614-352 GAS & OIL LOVE'S TRAVEL-GASOLINE 04/13/2021 50.88 --

07 2021 024-614-352 GAS & OIL GAS 04/13/2021 47.00 --

07 2021 024-614-352 GAS & OIL GAS 04/13/2021 44.00 --

07 2021 010-490-401 TRAVEL & SEMINAR EXPENSE EMBASSY SUITES/MS-CONF 04/13/2021 547.76 --

07 2021 010-520-401 TRAVEL & SEMINAR EXPENSE VIRT CONF/CO AUD INST 04/13/2021 320.00 --

07 2021 010-550-402 TRAVEL & CONFERENCE HOTEL/DIST 4H ROUNDUP 04/13/2021 305.70 --

07 2021 010-550-402 TRAVEL & CONFERENCE AIRBNB VRBO ROOM RESERV 04/13/2021 214.80 --

07 2021 010-550-402 TRAVEL & CONFERENCE AIRBNB VRBO ROOM CANCEL 04/13/2021 214.80- --

08 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUTOF COUNTY-MEALS 04/13/2021 18.12 --

08 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 04/13/2021 34.00 --

08 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUTOF COUNTY-LODGING 04/13/2021 268.94 --

08 2021 016-582-407 TRAVEL/TRAINING /LOCAL JJAT-CONF TRAINING 04/13/2021 225.00 --

08 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 04/13/2021 39.22 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2021 010-483-300 OFFICE SUPPLIES OFC DEPOT-OFC SUPPLIES 04/13/2021 87.19 --

07 2021 010-483-300 OFFICE SUPPLIES OFC DEPOT-OFC SUPPLIES 04/13/2021 541.14 --

07 2021 010-483-300 OFFICE SUPPLIES ADOBE 04/13/2021 51.45 --

07 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/CO JUDGE 04/13/2021 15.93 --

07 2021 057-487-004 JP # 4 TRANSACTION EXPENSE BLINDS+HARDWARE/NEW OFC 04/13/2021 275.85 --

07 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 04/13/2021 70.69 --

07 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 04/13/2021 14.06 --

07 2021 010-488-004 COURTROOM SECURTY JP # 4 MARCH SECURITY 04/13/2021 53.46 --

07 2021 010-484-402 TRAINING REGIST CONSTABLE TRNG 04/13/2021 150.00 --

07 2021 010-484-402 TRAINING LODGING CONSTABLE TRNG 04/13/2021 165.00 --

07 2021 010-400-301 OFFICE SUPPLIES GRANTS COO OFC SUPP/GRANTS COORD 04/13/2021 22.28 --

07 2021 010-571-400 OPERATING EXPENSE CAP REFILL KEYS 04/13/2021 7.54 --

07 2021 010-571-400 OPERATING EXPENSE PRINTERBAG PB2 ROLLER 04/13/2021 119.00 --

07 2021 010-400-301 OFFICE SUPPLIES GRANTS COO GRANTS COORD SUPPLIES 04/13/2021 85.41 --

07 2021 010-490-300 OFFICE SUPPLIES MAR21 ACROBAT PRODC SUB 04/13/2021 15.93 --

07 2021 010-490-300 OFFICE SUPPLIES MAR21 ACROBAT PRODC SUB 04/13/2021 15.93 --

07 2021 010-550-402 TRAVEL & CONFERENCE EXTEN OFC FOOD DRIVE 04/13/2021 335.32 --

07 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEB MO CHG 04/13/2021 22.00 --

07 2021 010-550-402 TRAVEL & CONFERENCE FOOD/PEST APP TRNG 04/13/2021 57.51 --

07 2021 010-550-300 OFFICE SUPPLIES WSEBCAM/JESICA OFC 04/13/2021 29.74 --

07 2021 010-550-402 TRAVEL & CONFERENCE SOIL/FERT-COMM GARDEN 04/13/2021 66.26 --

07 2021 010-550-402 TRAVEL & CONFERENCE SOIL/FERT-COMM GARDEN 04/13/2021 10.93 --

07 2021 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 04/13/2021 18.17 --

07 2021 010-460-305 INVESTIGATION EXPENSE PARKING SHREV REG/CS 04/13/2021 19.62 --

07 2021 010-460-300 OFFICE SUPPLIES DABNSEAL,BATT,F.DRV,ETC 04/13/2021 118.69 --

07 2021 010-460-300 OFFICE SUPPLIES PRONG FASTENERS 04/13/2021 4.70 --

07 2021 044-580-400 MISCELLANEOUS RETURNED DVD'S 04/13/2021 129.51- --

07 2021 010-460-406 TRAVEL & CONFERENCE REGIST/H.A. CONF 04/13/2021 295.00 --

07 2021 010-460-406 TRAVEL & CONFERENCE REGIST/COURTNEY-CONF 04/13/2021 350.00 --

07 2021 010-460-300 OFFICE SUPPLIES TONER CARTRIDGE 04/13/2021 23.99 --

07 2021 010-460-300 OFFICE SUPPLIES TONER CARTRIDGES 04/13/2021 195.98 --

07 2021 010-460-300 OFFICE SUPPLIES TONER CARTRIDGE 04/13/2021 48.75 --

07 2021 010-400-300 OFFICE SUPPLIES TONER CARTRIDGE 04/13/2021 41.58 --

07 2021 010-460-300 OFFICE SUPPLIES TONER+SHIPPING 04/13/2021 61.33 --

07 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMB RENEW/JF 04/13/2021 50.00 --

07 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMB RENEW/CR 04/13/2021 50.00 --

07 2021 010-460-300 OFFICE SUPPLIES DELL TONER CARTRIDGE 04/13/2021 113.98 --

07 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL DOOR KNOB 04/13/2021 50.76 --

07 2021 010-530-510 REPAIR AND REPLACEMENT EQU TIRE INSTALL 04/13/2021 30.00 --

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

9,695.40 147854

CITY OF HUGHES SPRINGS 07 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 04/13/2021 250.00 --

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

250.00 147855

CMBC INVESTMENTS LLC 07 2021 010-520-300 OFFICE SUPPLIES BNDR CLIP/PPR CLIP,ETC 04/13/2021 81.40 --

07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-12-21 04/13/2021 79.84 --

07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 2-26-21 04/13/2021 76.35 --

07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 3-5-21 04/13/2021 75.12 --

07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 3-12-21 04/13/2021 76.35 --

07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 3-19-21 04/13/2021 243.02 --

07 2021 010-610-234 CONTINGENCY-OTHER 6 CHAIRMATS/TAX OFC 04/13/2021 659.70 --

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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

07 2021 010-403-300 OFFICE SUPPLIES EXPANDABLE FILE FOLDERS 04/13/2021 20.99 --

07 2021 010-440-350 COPY MACHINE EXPENSE SUPPLIES 04/13/2021 135.65 --

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

1,448.42 147856

COBRIDGE TELECOM LLC 07 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 04/13/2021 214.85 --

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

214.85 147857

COMMUNITY HEALTHCORE 07 2021 010-579-272 HEALTH CORE 1ST QTR PLEDGE-FY21 04/13/2021 2,612.50 --

07 2021 010-579-272 HEALTH CORE 2ND QTR PLEDGE-FY21 04/13/2021 2,612.50 --

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

5,225.00 147858

COTHREN PAUL 07 2021 023-613-354 REPAIRS & MAINTENANCE REIMB/TAGS DUMP TRUCK 04/13/2021 25.00 --

07 2021 023-613-300 SUPPLIES BEAVER BULLETS 04/13/2021 129.89 --

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

154.89 147859

DATASTANDBY.COM LLC 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 04/13/2021 194.25 --

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

194.25 147860

DEALERS ELECTRICAL SUPP 07 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL BULBS;BATTERIES 04/13/2021 237.71 --

07 2021 010-520-300 OFFICE SUPPLIES UNDER CABINET LIGHT 04/13/2021 45.00 --

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

282.71 147861

DOWD DON 07 2021 010-510-300 SUPPLIES REIMB/MCAFEE LIFESAFE 04/13/2021 119.99 --

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

119.99 147862

DOWD DONALD W 07 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 04/13/2021 100.00 --

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

100.00 147863

DUNBAR KEITH 07 2021 011-435-190 ATTORNEY FEES W.HORNER JR 04/13/2021 2,501.25 --

07 2021 011-435-190 ATTORNEY FEES W.HORNER JR 04/13/2021 2,501.25 --

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

5,002.50 147864

EAST MAIN AUTOMOTIVE 07 2021 024-614-354 REPAIRS & MAINTENANCE #8 CAB BUSHINGS REPAIR 04/13/2021 350.00 --

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

350.00 147865

EAST TEXAS MACK SALES L 07 2021 021-611-354 REPAIRS & MAINTENANCE FILTER+OIL SVC/MACK TRK 04/13/2021 747.50 --

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

747.50 147866

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 2/11-2/17 04/13/2021 3,123.40 --

07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 2/18-2/24 04/13/2021 424.92 --

07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 2/25-3/3 04/13/2021 547.99 --

07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 3/4-3/10 04/13/2021 2,857.15 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6,953.46 147867

FIX YOUR WELL COMPANY T 07 2021 022-612-320 CULVERTS 3-CULVERTS;ADS COUPLING 04/13/2021 798.84 --

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

798.84 147868

GEORGE P BANE INC 07 2021 021-611-354 REPAIRS & MAINTENANCE 20 GRADER BLADES,BOLTS 04/13/2021 2,056.80 --

07 2021 024-614-354 REPAIRS & MAINTENANCE NUTS,BOLTS,CUTTING EDGE 04/13/2021 1,112.96 --

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

3,169.76 147869

GRAVES HUMPHRIES STAHL 07 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAR21 COLLECTIONS 04/13/2021 1,269.93 --

07 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAR21 COLLECTIONS 04/13/2021 2,767.71 --

07 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAR21 COLL FEE PC30 04/13/2021 6,188.56 --

07 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 MAR21 PC30 04/13/2021 9,157.58 --

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

19,383.78 147870

GT DISTRIBUTORS INC 07 2021 010-449-002 EXPENDITURES FROM SALES -F LIGHT BARS 04/13/2021 5,111.90 --

07 2021 010-450-115 PURCHASE OF UNIFORMS PANTS 04/13/2021 149.97 --

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

5,261.87 147871

HAMMOND CYNDIA 07 2021 011-435-190 ATTORNEY FEES W.OLIVER 04/13/2021 400.00 --

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

400.00 147872

HINES LISA D 07 2021 023-613-354 REPAIRS & MAINTENANCE U22 REPLACE 2 TIRES 04/13/2021 110.00 --

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

110.00 147873

HUGHES SPRINGS HARDWARE 07 2021 022-612-354 REPAIRS & MAINTENANCE 10 DIESEL EXHAUST FLUID 04/13/2021 120.00 --

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

120.00 147874

IHS PHARMACY 07 2021 010-455-225 OUT OF CO.INMATE HOUSING FEB PHARM/OUT-CO HOUSE 04/13/2021 118.34 --

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

118.34 147875

JERRY BERRY PLUMBING & 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 04/13/2021 56.81 --

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

56.81 147876

JOHN W GASPARINI INC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 04/13/2021 148.21 --

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

148.21 147877

L W LEDWELL & SON ENTER 07 2021 023-613-354 REPAIRS & MAINTENANCE SAW CHAIN,FUEL 04/13/2021 57.14 --

07 2021 022-612-354 REPAIRS & MAINTENANCE 2EA DUMP TRUCK KIT 04/13/2021 2,019.58 --

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

2,076.72 147878

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LEE RANDAL 07 2021 011-435-191 CHILD PROTECTIVE SERVICE S.ARWOOD 3-15-21 04/13/2021 250.00 --

07 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 3-15-21 04/13/2021 250.00 --

07 2021 011-435-190 ATTORNEY FEES T.ROBINSON JR 04/13/2021 550.00 --

07 2021 011-435-190 ATTORNEY FEES B.PEAVY 04/13/2021 500.00 --

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

1,550.00 147879

LINDEN FUEL CENTER 08 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 04/13/2021 21.00 --

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

21.00 147880

LOU'S GLOVES INCORPORAT 07 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 04/13/2021 498.00 --

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

498.00 147881

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES C.HARRISON 04/13/2021 400.00 --

07 2021 011-435-190 ATTORNEY FEES C.HARRISON 04/13/2021 400.00 --

07 2021 011-435-190 ATTORNEY FEES R.LOYD 04/13/2021 550.00 --

07 2021 011-435-190 ATTORNEY FEES H.GARAY 04/13/2021 300.00 --

07 2021 011-435-190 ATTORNEY FEES H.GARAY 04/13/2021 300.00 --

07 2021 011-435-190 ATTORNEY FEES H.GARAY 04/13/2021 200.00 --

07 2021 011-435-190 ATTORNEY FEES M.BUENO 04/13/2021 400.00 --

07 2021 011-435-190 ATTORNEY FEES M.BUENO 04/13/2021 400.00 --

07 2021 011-435-190 ATTORNEY FEES T.GAMBLE JR 04/13/2021 500.00 --

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

3,450.00 147882

MILLER DANICE 07 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MAR21 MILEAGE/POST OFC 04/13/2021 35.84 --

07 2021 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER B.CASS CK/4-7 04/13/2021 14.00 --

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

49.84 147883

MILLER WILLIAM W JR 07 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 04/13/2021 100.00 --

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

100.00 147884

MOUNTAIN VALLEY OF TEXA 07 2021 089-440-000 EXPENSE CDA DISCRETIONARY 5 GAL @ 8.75 04/13/2021 43.75 --

07 2021 021-611-354 REPAIRS & MAINTENANCE WATER 04/13/2021 17.50 --

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

61.25 147885

NAPLES HARDWARE AND SUP 07 2021 022-612-354 REPAIRS & MAINTENANCE 3EA DOOR KEYS CUT 04/13/2021 5.97 --

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

5.97 147886

OFFICE DEPOT 08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 04/13/2021 109.57 --

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

109.57 147887

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/13/2021 1,499.90 --

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

1,499.90 147888

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BATCH

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

PATMAN MORRIS S JR 07 2021 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 04/13/2021 1,200.00 --

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

1,200.00 147889

PIAZZA PAINT & BODY 07 2021 010-450-540 REPAIRS & MAINT. ON CARS RPR 19 FRD EXPLOR/6557 04/13/2021 1,033.37 --

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

1,033.37 147890

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE NUTS,BOLTS 04/13/2021 4.60 --

07 2021 023-613-354 REPAIRS & MAINTENANCE HOSECLAMP 04/13/2021 1.61 --

07 2021 023-613-354 REPAIRS & MAINTENANCE PLUMBING 04/13/2021 23.57 --

07 2021 023-613-354 REPAIRS & MAINTENANCE CREDIT/VALVE 04/13/2021 10.99- --

07 2021 023-613-354 REPAIRS & MAINTENANCE VALVE 04/13/2021 10.99 --

VOID DATE:04/20/2021 ------------ \*VOID\*

29.78 147891

PROFORMA 07 2021 010-490-300 OFFICE SUPPLIES RECEIPT PAPER 3PT 9.5X4 04/13/2021 307.00 --

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

307.00 147892

PURCHASE POWER 07 2021 010-233-000 POSTAGE/PAYABLES PSTG 3-25/0924684-TREAS 04/13/2021 500.00 --

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

500.00 147893

QLC SERVICES LLC 07 2021 023-613-354 REPAIRS & MAINTENANCE U13 OIL SERVICE 04/13/2021 56.45 --

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

56.45 147894

QUILL CORPORATION 07 2021 010-575-300 SUPPLIES BINDER CLIPS-SMALL 04/13/2021 19.08 --

07 2021 010-575-300 SUPPLIES BATT BCKUP,POSTIT,BCLIP 04/13/2021 215.44 --

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

234.52 147895

R K HALL LLC 07 2021 023-613-360 ROAD OIL/COLD MIX 15.77 TONS HI-PRO 04/13/2021 1,912.51 --

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

1,912.51 147896

RAINES ALIGNMENT & AUTO 07 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 04/13/2021 935.78 --

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

935.78 147897

REEDER-DAVIS FUNERAL HO 07 2021 010-610-060 AUTOPSIES TRANSPORT/2 PEOPLE 04/13/2021 1,400.00 --

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

1,400.00 147898

REEDER-DAVIS FUNERAL HO 07 2021 010-610-060 AUTOPSIES TRANSPORT/M.DAVIS 04/13/2021 700.00 --

07 2021 010-610-060 AUTOPSIES TRANSPORT/W.JETER 04/13/2021 700.00 --

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

1,400.00 147899

REYES ABRAHAM 07 2021 022-612-354 REPAIRS & MAINTENANCE 9 TIRES+MOUNT,2 TRIPS 04/13/2021 2,660.00 --

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

2,660.00 147900

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ROARK AUTO PARTS 07 2021 023-613-354 REPAIRS & MAINTENANCE GREASE VALVE ASSEMBLY 04/13/2021 126.00 --

07 2021 024-614-354 REPAIRS & MAINTENANCE #2 BRAKE PADS 04/13/2021 122.98 --

07 2021 024-614-354 REPAIRS & MAINTENANCE #2 BRAKE REPAIR 04/13/2021 88.98 --

07 2021 024-614-354 REPAIRS & MAINTENANCE CREDIT 04/13/2021 63.99- --

07 2021 024-614-354 REPAIRS & MAINTENANCE #14 BATTERY 04/13/2021 235.90 --

07 2021 024-614-354 REPAIRS & MAINTENANCE #18 HYD HOSE REPAIR 04/13/2021 210.24 --

07 2021 024-614-354 REPAIRS & MAINTENANCE #21 FAN BELT 04/13/2021 23.49 --

07 2021 024-614-354 REPAIRS & MAINTENANCE CREDIT 04/13/2021 121.98- --

07 2021 022-612-354 REPAIRS & MAINTENANCE F250 EXHAUST MANIFOLD 04/13/2021 122.99 --

07 2021 022-612-354 REPAIRS & MAINTENANCE EXHAUST MANIFOLD BOLTS 04/13/2021 9.79 --

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

754.40 147901

RYMEL JESSICA 07 2021 010-550-402 TRAVEL & CONFERENCE REIM 157MI/FOOD CHALL 04/13/2021 87.92 --

07 2021 010-550-402 TRAVEL & CONFERENCE 877MI SANANTON STOCKSHW 04/13/2021 491.12 --

07 2021 010-550-402 TRAVEL & CONFERENCE P.DIEM/4H STOCK SHOW 04/13/2021 150.00 --

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

729.04 147902

SARTOR CODY 07 2021 010-460-305 INVESTIGATION EXPENSE P.DIEM 7D/IACIS 04/13/2021 350.00 --

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

350.00 147903

SHELL JEFFREY W 07 2021 044-580-400 MISCELLANEOUS LEGAL SERVICES RENDERED 04/13/2021 1,270.50 --

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

1,270.50 147904

SHELTON COURTNEY 07 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM/CONFERENCE 04/13/2021 200.00 --

07 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 858/TDCAA CONF 04/13/2021 480.48 --

07 2021 010-460-406 TRAVEL & CONFERENCE REIMB/EXPEDIA RENTAL 04/13/2021 131.35 --

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

811.83 147905

SIXTH COURT OF APPEALS/ 07 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 04/13/2021 30.00 --

07 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 04/13/2021 145.00 --

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

175.00 147906

SMITH WEBER LLP 07 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 04/13/2021 1,019.85 --

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

1,019.85 147907

SOUTHERN TIRE MART LLC 07 2021 023-613-354 REPAIRS & MAINTENANCE U22 FRONT TIRES 04/13/2021 530.00 --

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

530.00 147908

STEWART ENGINEERING SUP 07 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 04/13/2021 56.18 --

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

56.18 147909

STOVALL & SHELTON 07 2021 011-435-190 ATTORNEY FEES T.BURNS 04/13/2021 550.00 --

07 2021 011-435-190 ATTORNEY FEES B.KEISTER 04/13/2021 400.00 --

07 2021 011-435-190 ATTORNEY FEES B.KEISTER 04/13/2021 400.00 --

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

1,350.00 147910

SUSTAINABLE SERVICES LL 07 2021 010-460-300 OFFICE SUPPLIES SHREDDING-DISPOSED DOCS 04/13/2021 110.00 --

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

110.00 147911

TDCJ - EMPLOYERS INSURA 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 04/13/2021 172.91 --

08 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 04/13/2021 466.95 --

08 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 04/13/2021 311.30 --

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

951.16 147912

TEXANA BANK 07 2021 010-610-206 BANKING FEES MAR BANK FEES/CO CLERK 04/13/2021 47.23 --

08 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 04/13/2021 34.37 --

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

81.60 147913

TEXAS STATE UNIVERSITY 07 2021 010-482-402 TRAINING JUDGE RURAL WORKSHOP 04/13/2021 185.00 --

07 2021 010-482-402 TRAINING JUDGE JP CORECURRICULUM 04/13/2021 185.00 --

07 2021 010-482-402 TRAINING CLERK SCHOOL 04/13/2021 260.00 --

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

630.00 147914

TRICO LUMBER CO 07 2021 022-612-354 REPAIRS & MAINTENANCE ENTRY DOOR KNOB,5KEYS 04/13/2021 36.94 --

07 2021 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS,SHOVELS 04/13/2021 74.04 --

07 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL HARDWARE FOR AWNINGS 04/13/2021 5.30 --

07 2021 022-612-320 CULVERTS 15X20 CULVERT 04/13/2021 238.87 --

07 2021 022-612-354 REPAIRS & MAINTENANCE SHOVEL;TIN RAKE 04/13/2021 40.83 --

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

395.98 147915

TXFACT LLC 07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE INVESTIGATION TRNG/WALL 04/13/2021 395.00 --

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

395.00 147916

U S MED-DISPOSAL INC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/MARCH 04/13/2021 19.00 --

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

19.00 147917

U S POSTAL SERVICE 07 2021 010-483-330 POSTAGE ANNUAL BOX 334 RENT 04/13/2021 66.00 --

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

66.00 147918

UPSHUR COUNTY SHERIFF'S 07 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/MAR 04/13/2021 11,360.00 --

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

11,360.00 147919

VERSCHOYLE JAMES 07 2021 011-435-190 ATTORNEY FEES J.ALLEN 04/13/2021 500.00 --

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

500.00 147920

VISA 07 2021 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 04/13/2021 9.20 --

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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

07 2021 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 04/13/2021 19.49 --

07 2021 010-455-300 JAIL-SUPPLIES WALMART 04/13/2021 143.32 --

07 2021 010-450-401 TRAVEL MEXICAN REST 04/13/2021 11.05 --

07 2021 010-450-401 TRAVEL BODACIOUS 04/13/2021 15.00 --

07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE TEEX 04/13/2021 495.00 --

07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE TEEX 04/13/2021 45.00 --

07 2021 010-450-300 OFFICE SUPPLIES VISTAPRINT 04/13/2021 82.27 --

07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE VISTAPRINT 04/13/2021 250.00 --

07 2021 010-450-401 TRAVEL RAISING CANES 04/13/2021 9.84 --

07 2021 010-450-300 OFFICE SUPPLIES TRICO 04/13/2021 30.82 --

07 2021 010-450-300 OFFICE SUPPLIES TRACTOR SUPPLY 04/13/2021 64.91 --

07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE TRACTOR SUPPLY 04/13/2021 265.00 --

07 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 04/13/2021 10.50 --

07 2021 010-450-401 TRAVEL DOMINOS 04/13/2021 15.13 --

07 2021 010-450-300 OFFICE SUPPLIES LAST MO LATE FEE 04/13/2021 40.00 --

07 2021 010-450-300 OFFICE SUPPLIES LATE FEE 04/13/2021 40.00 --

07 2021 010-450-300 OFFICE SUPPLIES FINANCE 04/13/2021 22.56 --

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

1,569.09 147921

VED HERITAGE PROPERTIES 07 2021 010-610-233 CONTINGENCY-EQUIPMENT MACK 2021 DUMP TRUCK 04/13/2021 89,500.00 --

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

89,500.00 147922

W O I PETROLEUM 07 2021 024-614-352 GAS & OIL SHOP-FUEL 04/13/2021 3,968.59 --

07 2021 022-612-352 GAS AND OIL FUEL 04/13/2021 4,989.89 --

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

8,958.48 147923

WALL CALEB 07 2021 010-450-401 TRAVEL P.DIEM 3D 04/13/2021 150.00 --

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

150.00 147924

WASHCO COMMERCIAL SALES 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LAUNDRY 04/13/2021 80.00 --

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

80.00 147925

WEST PAYMENT CENTER 07 2021 010-484-402 TRAINING SUBSCRIPTION INVOICE 04/13/2021 152.00 --

07 2021 010-484-402 TRAINING SUBSCRIPTION INVOICE 04/13/2021 148.00 --

07 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/MARCH 04/13/2021 1,506.44 --

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

1,806.44 147926

XEROX CORPORATION 07 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 04/13/2021 257.78 --

07 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 04/13/2021 132.76 --

07 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/13/2021 125.56 --

07 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/13/2021 233.14 --

07 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 04/13/2021 125.34 --

07 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 04/13/2021 63.95 --

07 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 04/13/2021 101.44 --

07 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/13/2021 118.10 --

08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 04/13/2021 85.92 --

07 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/13/2021 272.71 --

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

07 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/13/2021 303.24 --

07 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 04/13/2021 167.75 --

07 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/13/2021 185.25 --

07 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/13/2021 212.00 --

07 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/13/2021 156.58 --

07 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 04/13/2021 125.56 --

07 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 04/13/2021 58.02 --

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

2,725.10 147927

AT&T 07 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 04/20/2021 208.15 --

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

208.15 147928

BARENTINE MELANIE 07 2021 023-613-354 REPAIRS & MAINTENANCE COUNTY ROAD SIGN 04/20/2021 15.00 --

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

15.00 147929

KRANZ PSYCHOLOGICAL SER 08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PSYCH EVAL/0349900276 04/20/2021 559.30 --

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

559.30 147930

LINDEN FUEL CENTER 07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 45.00 --

07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 35.58 --

07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 38.00 --

07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 35.00 --

07 2021 021-611-352 GAS AND OIL GAS X 2.759 04/20/2021 21.63 --

07 2021 021-611-352 GAS AND OIL GAS X 2.499 04/20/2021 53.81 --

07 2021 021-611-352 GAS AND OIL GAS X 2.599 04/20/2021 45.18 --

07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 22.17 --

07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 42.00 --

07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 36.95 --

07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 42.00 --

07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 58.50 --

07 2021 021-611-352 GAS AND OIL GAS X 2.699 04/20/2021 43.10 --

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

518.92 147931

MOUNTAIN VALLEY OF TEXA 07 2021 089-440-000 EXPENSE CDA DISCRETIONARY 5 GAL X4 @ $8.75 04/20/2021 35.00 --

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

35.00 147932

NEXT STEP COMMUNITY SOL 08 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDIVIDUAL COUNSEL/MAR 04/20/2021 560.00 --

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

560.00 147933

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/20/2021 1,472.88 --

07 2021 010-450-520 FUEL (CARS) FUEL 04/20/2021 1,421.49 --

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

2,894.37 147934

OMEGA LABORATORIES INC 08 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 04/20/2021 92.00 --

08 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 04/20/2021 92.00 --

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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

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

184.00 147935

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE NUTS,BOLTS 04/20/2021 4.60 --

07 2021 023-613-354 REPAIRS & MAINTENANCE PLUMBING 04/20/2021 23.57 --

07 2021 023-613-354 REPAIRS & MAINTENANCE CREDIT/VALVE 04/20/2021 10.99- --

07 2021 023-613-354 REPAIRS & MAINTENANCE VALVE 04/20/2021 10.99 --

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

28.17 147936

SOUTHWESTERN ELECTRIC P 07 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 04/20/2021 128.98 --

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

128.98 147937

TEXAS ASSOCIATION OF CO 08 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 04/20/2021 7,180.00 --

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

7,180.00 147938

WEX BANK 07 2021 010-450-520 FUEL (CARS) SULPHUR SPRINGS 04/20/2021 51.41 --

07 2021 010-450-520 FUEL (CARS) TERRELL 04/20/2021 45.55 --

07 2021 010-450-520 FUEL (CARS) GATESVILLE 04/20/2021 28.01 --

07 2021 010-450-520 FUEL (CARS) TERRELL 04/20/2021 34.55 --

07 2021 010-450-520 FUEL (CARS) LINDEN 04/20/2021 39.98 --

07 2021 010-450-520 FUEL (CARS) LINDEN 04/20/2021 60.04 --

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

259.54 147939

YOUNG ANGELA TAX ASSESS 07 2021 024-614-354 REPAIRS & MAINTENANCE TAGS/U-1 2015 P/U TRCK 04/20/2021 7.50 --

07 2021 024-614-354 REPAIRS & MAINTENANCE TAGS/U-5 2009 P/U TRCK 04/20/2021 7.50 --

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

15.00 147940

STATE COMPTROLLER 07 2021 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 04/27/2021 670.00 --

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

670.00 147941

A-JIMS CO 07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-1-21 04/27/2021 84.67 --

07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-15-21 04/27/2021 84.67 --

07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-8-21 04/27/2021 73.17 --

07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-22-21 04/27/2021 73.17 --

07 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-29-21 04/27/2021 84.67 --

07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-1-21 04/27/2021 28.77 --

07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-8-21 04/27/2021 28.77 --

07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-15-21 04/27/2021 28.77 --

07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-22-21 04/27/2021 28.77 --

07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS & RUGS/3-29-21 04/27/2021 28.77 --

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

544.20 147942

ABERNATHY COMPANY 07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/27/2021 488.55 --

07 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/27/2021 310.89 --

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

799.44 147943

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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

ALBERTSON LAW FIRM 07 2021 011-435-190 ATTORNEY FEES C CRAVEN 04/27/2021 400.00 --

07 2021 011-435-190 ATTORNEY FEES C CRAVEN 04/27/2021 400.00 --

07 2021 011-435-190 ATTORNEY FEES C RICH 04/27/2021 200.00 --

07 2021 011-435-190 ATTORNEY FEES C RICH 04/27/2021 200.00 --

07 2021 011-435-190 ATTORNEY FEES C RICH 04/27/2021 200.00 --

07 2021 011-435-190 ATTORNEY FEES C RICH 04/27/2021 200.00 --

07 2021 011-435-190 ATTORNEY FEES A.FICKLIN 04/27/2021 300.00 --

07 2021 011-435-190 ATTORNEY FEES A.FICKLIN 04/27/2021 300.00 --

07 2021 011-435-190 ATTORNEY FEES A.FICKLIN 04/27/2021 200.00 --

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

2,400.00 147944

AMERICAN FORENSICS 07 2021 010-610-060 AUTOPSIES AUTOPSY/B.KENNEDY 04/27/2021 1,900.00 --

07 2021 010-610-060 AUTOPSIES AUTOPSY/J.WILLIAMS 04/27/2021 1,900.00 --

07 2021 010-610-060 AUTOPSIES AUTOPSY/B.GLASS 04/27/2021 1,900.00 --

07 2021 010-610-060 AUTOPSIES AUTOPSY/G.MILLIGAN 04/27/2021 1,900.00 --

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

7,600.00 147945

AMERICAN INTEGRATED SEC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SURVEILLANCE SYST 04/27/2021 232.66 --

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

232.66 147946

ARK VETERINARY HOSPITAL 07 2021 010-450-230 K-9 K-9 04/27/2021 228.00 --

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

228.00 147947

ATLANTA AREA CHAMBER OF 07 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 04/27/2021 170.25 --

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

170.25 147948

ATLANTA POLICE DEPARTME 07 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JAN-MAR21 04/27/2021 17.42 --

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

17.42 147949

BETTS ROBIN 07 2021 010-570-101 SALARY EMERG MGMT COORD/MAY21 04/27/2021 1,200.00 --

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

1,200.00 147950

BOYLES KATHRYN B 07 2021 055-432-002 ADMIN SOFT COST-P EVERETT PROJECT COSTS/G.LINDSEY 04/27/2021 6,000.00 --

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

6,000.00 147951

BRYAN SHAWN 07 2021 010-450-300 OFFICE SUPPLIES WEBCAM 04/27/2021 97.00 --

07 2021 010-460-300 OFFICE SUPPLIES ACER LAPTOP 04/27/2021 1,169.21 --

07 2021 010-460-300 OFFICE SUPPLIES COMPUTER HARDWARE 04/27/2021 112.42 --

07 2021 010-460-300 OFFICE SUPPLIES COMPUTER SOFTWARE 04/27/2021 295.00 --

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

1,673.63 147952

BUMPER TO BUMPER 07 2021 022-612-354 REPAIRS & MAINTENANCE F350 FUEL+AIR FILTER 04/27/2021 151.29 --

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

151.29 147953

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ALL CHECKS BANK ACCOUNT: ALL

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C L COLLINS ENTERPRISES 08 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 04/27/2021 32.95 --

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

32.95 147954

CASS COUNTY ADULT PROBA 07 2021 010-510-301 DRUG COURT EXPENSE DRUG COURT REWARDS 04/27/2021 242.90 --

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

242.90 147955

CASS COUNTY TITLE COMPA 07 2021 055-432-004 CLOSING COSTS-P EVERETT CLOSING COST/G.LINDSEY 04/27/2021 957.00 --

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

957.00 147956

CHEROKEE COUNTY APPRAIS 07 2021 010-440-401 TRAVEL & SCHOOL EXPENSE COURSE 101+102/J.BURSON 04/27/2021 260.00 --

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

260.00 147957

CMBC INVESTMENTS LLC 07 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 04/27/2021 271.85 --

07 2021 010-520-300 OFFICE SUPPLIES FRAME,COPY PAPER,ETC 04/27/2021 129.85 --

07 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 04/27/2021 4.70 --

07 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 04/27/2021 33.68 --

07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/27/2021 140.36 --

07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/27/2021 47.47 --

07 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/27/2021 294.96 --

07 2021 011-435-300 SUPPLIES OFFICE SUPPLIES 04/27/2021 41.66 --

07 2021 010-510-300 SUPPLIES OFFICE SUPPLIES 04/27/2021 41.67 --

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

1,006.20 147958

DESIGN FACTORY INC THE 07 2021 022-612-354 REPAIRS & MAINTENANCE NUMBERED SIGN CR2900 04/27/2021 25.00 --

07 2021 024-614-354 REPAIRS & MAINTENANCE 6" ROAD SIGNS 04/27/2021 208.40 --

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

233.40 147959

DFW COMMUNICATIONS INC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE REAPAIRS MAINT 04/27/2021 547.00 --

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

547.00 147960

EAST MAIN AUTOMOTIVE 07 2021 024-614-354 REPAIRS & MAINTENANCE #1 RPR HEAD LAMB ASSY 04/27/2021 60.00 --

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

60.00 147961

FIVE STAR CORRECTIONAL 07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 3/11-3/17 04/27/2021 2,356.85 --

07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 3/18-3/24 04/27/2021 548.79 --

07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 3/25-3/31 04/27/2021 2,588.59 --

07 2021 010-455-220 PRISONER FOOD SERVICE MEALS 4/1-4/7 04/27/2021 548.85 --

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

6,043.08 147962

FULGHUM ENTERPRISES INC 07 2021 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELD UNIT 11 04/27/2021 189.00 --

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

189.00 147963

GENERAL ELECTRIC CAPITA 07 2021 024-614-354 REPAIRS & MAINTENANCE CLEANER;LUBRICANT;SUPP 04/27/2021 52.18 --

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

07 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 04/27/2021 80.15 --

07 2021 010-484-300 OFFICE SUPPLIES JP #4 REFUND OF LATE FEES 04/27/2021 29.00- --

07 2021 010-484-300 OFFICE SUPPLIES JP #4 REFUND OF INTEREST CHG 04/27/2021 3.42- --

07 2021 057-487-004 JP # 4 TRANSACTION EXPENSE OFFICE SUPPLIES 04/27/2021 119.61 --

07 2021 010-484-300 OFFICE SUPPLIES JP #4 KEYBOARD,MOUSE,BATTERY 04/27/2021 71.99 --

07 2021 010-484-300 OFFICE SUPPLIES JP #4 OVRPD 3/16 CK#147689 04/27/2021 39.57- --

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

251.94 147964

HARRISON COUNTY JUVENIL 08 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 04/27/2021 1,200.00 --

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

1,200.00 147965

HILL WHITTNEY 07 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK HAULING 04/27/2021 250.00 --

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

250.00 147966

HOBBS LORI LYNN 07 2021 010-450-540 REPAIRS & MAINT. ON CARS U-21 04/27/2021 643.30 --

07 2021 024-614-354 REPAIRS & MAINTENANCE #9 TIRES 04/27/2021 492.62 --

07 2021 024-614-354 REPAIRS & MAINTENANCE #1 TIRES 04/27/2021 1,104.12 --

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

2,240.04 147967

HUGHES SPRINGS HARDWARE 07 2021 022-612-352 GAS AND OIL 10 EA DIESEL EX FLUID 04/27/2021 120.00 --

07 2021 022-612-354 REPAIRS & MAINTENANCE 8EA SPARK PLUGS 04/27/2021 89.60 --

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

209.60 147968

IHS PHARMACY 07 2021 010-455-225 OUT OF CO.INMATE HOUSING MAR PHARM-OUT/CO HOUSIN 04/27/2021 315.38 --

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

315.38 147969

JOHNSON TINA 08 2021 017-580-300 SUPPLIES & OPERATING & EXP REIMB/REKEY FACILITY 04/27/2021 370.22 --

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

370.22 147970

KILGORE COLLEGE 07 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE CIVIL PROCESS 04/27/2021 300.00 --

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

300.00 147971

LEE RANDAL 07 2021 011-435-190 ATTORNEY FEES PEGGY LEE 04/27/2021 500.00 --

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

500.00 147972

LINDEN FUEL CENTER 07 2021 010-450-520 FUEL (CARS) LINDEN 04/27/2021 243.71 --

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

243.71 147973

LOU'S GLOVES INCORPORAT 07 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 04/27/2021 332.00 --

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

332.00 147974

MCINTYRE JOHN 07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 200.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 200.00 --

07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 200.00 --

07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 100.00 --

07 2021 011-435-190 ATTORNEY FEES D.MURPHY 04/27/2021 100.00 --

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800.00 147975

MCKELVEY ENTERPRISES 07 2021 021-611-354 REPAIRS & MAINTENANCE BAR 04/27/2021 8.08 --

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

8.08 147976

NAPLES HARDWARE AND SUP 07 2021 022-612-354 REPAIRS & MAINTENANCE CHAIN HALF LINK 04/27/2021 3.59 --

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

3.59 147977

NORTHEAST TEXAS PUBLISH 07 2021 010-610-140 LEGAL NOTICES LGL NTC RD PAVING BID 04/27/2021 62.85 --

07 2021 010-610-140 LEGAL NOTICES JAILER AD 3/31/21 04/27/2021 33.65 --

07 2021 010-610-140 LEGAL NOTICES JAILER AD 1/13,20/2021 04/27/2021 80.10 --

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176.60 147978

OFFICE DEPOT 07 2021 010-430-300 OFFICE SUPPLIES LED STRIP 04/27/2021 33.25 --

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

33.25 147979

OFFICE OF THE ATTORNEY 07 2021 010-370-322 CRIMINAL RESITUTION PAYMEN TIME PAYMENT FEE/CR VIC 04/27/2021 12.45 --

07 2021 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE/CO POR 04/27/2021 6.22- --

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6.23 147980

OFFICE TIME SAVERS INC 07 2021 010-440-300 OFFICE SUPPLIES PRNTD LICENSE PLT ENVEL 04/27/2021 225.00 --

07 2021 010-440-300 OFFICE SUPPLIES FREIGHT 04/27/2021 26.63 --

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

251.63 147981

OILCO DISTRIBUTING LLC 07 2021 010-450-520 FUEL (CARS) FUEL 04/27/2021 2,281.52 --

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2,281.52 147982

OMNIBASE SERVICES OF TE 07 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 1ST QTR21 CONVICT 04/27/2021 516.00 --

07 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 1ST QTR 2021 OMNI 04/27/2021 515.23 --

07 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P 1ST QTR OMNI SERV JP4 04/27/2021 133.25 --

07 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 1ST QTR OMNI COLL 04/27/2021 138.00 --

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

1,302.48 147983

OTERO RAFAEL F PH D 07 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/COLLIER 04/27/2021 225.00 --

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

225.00 147984

PATMAN MORRIS S JR 07 2021 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 04/27/2021 1,680.00 --

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1,680.00 147985

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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

PHYNET INC 07 2021 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/HUEY 04/27/2021 90.00 --

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

90.00 147986

PILGRIM JEREMY 07 2021 021-611-354 REPAIRS & MAINTENANCE REPLACE FUSES & WIRES 04/27/2021 131.96 --

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

131.96 147987

PITNEY BOWES 07 2021 010-430-330 POSTAGE METER RENTAL 04/27/2021 151.18 --

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

151.18 147988

PRICE HARDWARE INC 07 2021 023-613-354 REPAIRS & MAINTENANCE WEED EATER REPAIR 04/27/2021 44.74 --

07 2021 024-614-354 REPAIRS & MAINTENANCE 50 PCS HARDWARE 04/27/2021 2.49 --

07 2021 010-531-300 JANITORIAL SUPPLIES DOOR WEDGES 04/27/2021 8.58 --

07 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 04/27/2021 73.98 --

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

129.79 147989

PURCHASE POWER 07 2021 010-430-330 POSTAGE POSTAGE FOR METER 04/27/2021 73.44 --

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

73.44 147990

QUILL CORPORATION 07 2021 010-575-300 SUPPLIES LABEL TAPE 04/27/2021 73.98 --

07 2021 010-575-300 SUPPLIES OFFICE TOWER FANS 04/27/2021 111.98 --

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

185.96 147991

R K HALL LLC 07 2021 023-613-360 ROAD OIL/COLD MIX 13.4 TONS HI PRO 04/27/2021 1,748.79 --

07 2021 023-613-360 ROAD OIL/COLD MIX 14.42TONS HI PRO 04/27/2021 1,625.08 --

07 2021 021-611-360 ROAD OIL/COLD MIX 87.22 TONS HY PRO MIX 04/27/2021 10,510.02 --

07 2021 021-611-360 ROAD OIL/COLD MIX 132.55 TONS HY PRO MIX 04/27/2021 15,972.29 --

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

29,856.18 147992

RAINES ALIGNMENT & AUTO 07 2021 024-614-354 REPAIRS & MAINTENANCE 2 VEHICLE INSPECTIONS 04/27/2021 14.00 --

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

14.00 147993

REEDER-DAVIS FUNERAL HO 07 2021 010-610-060 AUTOPSIES TRANSPORT/S.FLETCHER 04/27/2021 700.00 --

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

700.00 147994

REGIONAL SOUND & COMMUN 07 2021 010-530-203 MONITORING FEES APR FIRE ALARM/CTHOUSE 04/27/2021 35.00 --

07 2021 010-530-203 MONITORING FEES APR FIRE ALARM/LEC 04/27/2021 35.00 --

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

70.00 147995

ROARK AUTO PARTS 07 2021 023-613-301 TOOLS SNAP RING PLIERS 04/27/2021 69.95 --

07 2021 023-613-301 TOOLS 9MM END WRENCH 04/27/2021 8.74 --

07 2021 022-612-354 REPAIRS & MAINTENANCE F250 TAIL LIGHT ASSY 04/27/2021 64.96 --

07 2021 021-611-354 REPAIRS & MAINTENANCE OIL & HYDRAULIC FLUID 04/27/2021 450.99 --

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594.64 147996

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 04/01/2021 TO: 04/30/2021 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RUSSELL GLENDA J 07 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 04/27/2021 40.50 --

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

40.50 147997

SIXTH COURT OF APPEALS/ 07 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 04/27/2021 60.00 --

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

60.00 147998

SOUTHERN TIRE MART LLC 07 2021 023-613-354 REPAIRS & MAINTENANCE U10 REPAIR 2 WHEELS 04/27/2021 130.00 --

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

130.00 147999

STATE BAR OF TEXAS 07 2021 010-510-325 LAW PUBLICATIONS TX CRIM PATTERN JURY CH 04/27/2021 20.00 --

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

20.00 148000

STATE COMPTROLLER 07 2021 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATES 04/27/2021 1,103.40 --

07 2021 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 04/27/2021 1,980.00 --

07 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 04/27/2021 490.92 --

07 2021 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 04/27/2021 522.50 --

07 2021 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 04/27/2021 1,640.00 --

07 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 04/27/2021 332.50 --

07 2021 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FUND FILE FEE 04/27/2021 1,400.00 --

07 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE & FAM LAW CASES 04/27/2021 530.10 --

07 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 04/27/2021 2,512.75 --

07 2021 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 04/27/2021 564.30 --

07 2021 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 04/27/2021 4,175.00 --

07 2021 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 04/27/2021 1,470.00 --

07 2021 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL & COURT PERS 04/27/2021 405.00 --

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

17,126.47 148001

STATE COMPTROLLER 07 2021 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIST CT-CIV 04/27/2021 3,662.00 --

07 2021 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT-CIVIL 04/27/2021 1,050.00 --

07 2021 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT-CIV 04/27/2021 800.00 --

07 2021 010-202-034 STATE E FILE CRIMINAL DIST CRIM COST/DIST CT-CONV 04/27/2021 60.20 --

07 2021 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COST/CO CT-CONVICT 04/27/2021 14.66 --

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5,586.86 148002

STATE COMPTROLLER 07 2021 010-202-484 DRUG COURT DRUG COURT PROGRAM 04/27/2021 492.24 --

07 2021 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY CT PART D.CT 04/27/2021 246.12- --

07 2021 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 04/27/2021 49.22- --

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

196.90 148003

STEELCREST SECURITY INC 07 2021 010-483-251 SECURITY MONITORING REPAIR WORK ON SYSTEM 04/27/2021 165.00 --

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

165.00 148004

STOVALL & SHELTON 07 2021 011-435-190 ATTORNEY FEES S.MOON 04/27/2021 500.00 --

07 2021 011-435-190 ATTORNEY FEES D.JONES 04/27/2021 500.00 --

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1,000.00 148005

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SUSTAINABLE SERVICES LL 08 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/27/2021 45.00 --

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45.00 148006

TEXAS COMPTROLLER OF PU 07 2021 010-440-401 TRAVEL & SCHOOL EXPENSE TX PROP TAX CODE 2019 04/27/2021 10.00 --

07 2021 010-440-401 TRAVEL & SCHOOL EXPENSE TX PROP TAX LAWS 2019 04/27/2021 10.00 --

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

20.00 148007

TEXAS DEPARTMENT OF STA 07 2021 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 04/27/2021 107.97 --

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

107.97 148008

TRICO LUMBER CO 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CLAMP PIPE REPAIR 04/27/2021 4.74 --

07 2021 021-611-354 REPAIRS & MAINTENANCE 2--15/20 CULVERTS 04/27/2021 477.74 --

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

482.48 148009

U S MED-DISPOSAL INC 07 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE APR21 CHARGE 04/27/2021 19.00 --

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

19.00 148010

VARNELL AMY 07 2021 010-403-331 PROBATE TRAVEL 915.84 MI/PROBATE ACAD 04/27/2021 512.87 --

07 2021 010-403-331 PROBATE TRAVEL P.DIEM 4D/PROBATE ACAD 04/27/2021 200.00 --

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

712.87 148011

WYLIE JOHN T 07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 737.34 --

07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 50.50 --

07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 467.08 --

07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 53.50 --

07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 103.95 --

07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 661.46 --

07 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/27/2021 825.36 --

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

2,899.19 148012

XEROX CORPORATION 08 2021 017-580-230 EQUIPMENT COPIER LEASE 04/27/2021 160.28 --

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

160.28 148013

CASS COUNTY PAYROLL ACC 07 2021 010-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 243,562.48 99

07 2021 011-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 3,326.39 99

07 2021 012-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 13,200.56 99

08 2021 016-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 11,576.50 99

08 2021 017-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 17,870.56 99

08 2021 019-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 4,333.74 99

08 2021 020-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 2,388.89 99

07 2021 021-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 13,017.67 99

07 2021 022-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 14,636.70 99

07 2021 023-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 10,421.50 99

07 2021 024-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 10,098.65 99

08 2021 034-202-100 SALARY PAYABLE NET SALARIES 04/28/2021 4,893.31 99

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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

08 2021 037-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 5,066.84 99

07 2021 047-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 916.36 99

08 2021 063-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 5,083.76 99

08 2021 067-202-100 SALARIES PAYABLE NET SALARIES 04/28/2021 1,975.21 99

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362,369.12 148014

AMERITAS LIFE INSURANCE 07 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 992.90 99

07 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 17.70 99

07 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 29.60 99

08 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 29.60 99

07 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 23.80 99

07 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 53.40 99

07 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 29.60 99

07 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 04/30/2021 11.90 99

07 2021 010-202-152 HEALTH INSURANCE COBRA VIS PREM/D EARLY 04/30/2021 17.70 --

07 2021 010-202-152 HEALTH INSURANCE COBRA VIS PREM/K KING 04/30/2021 11.90 --

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

1,218.10 148015

COLONIAL LIFE & ACCIDEN 07 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 4,140.68 99

07 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 20.24 99

08 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 171.79 99

07 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 62.75 99

07 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 253.92 99

07 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 218.00 99

07 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/30/2021 28.00 99

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4,895.38 148016

KCL GROUP BENEFITS 07 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 4,186.74 99

07 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 78.39 99

07 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 158.87 99

08 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 40.24 99

07 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 228.63 99

07 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 199.11 99

07 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 156.78 99

07 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 04/30/2021 40.24 99

07 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/D EARLY 04/30/2021 78.39 --

07 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/K KING 04/30/2021 40.24 --

07 2021 010-202-152 HEALTH INSURANCE COBRA DENT PREM/T WELLS 04/30/2021 40.24 --

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5,247.87 148017

LIFENET 07 2021 010-202-100 SALARIES PAYABLE LIFENET 04/30/2021 67.50 99

07 2021 022-202-100 SALARIES PAYABLE LIFENET 04/30/2021 30.00 99

07 2021 024-202-100 SALARIES PAYABLE LIFENET 04/30/2021 22.50 99

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120.00 148018

TAC HEBP 07 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 5,580.30 99

07 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 1,591.50 99

07 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 2,652.50 99

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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

07 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 2,652.50 99

07 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 3,713.50 99

07 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 9,549.00 99

07 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 11,671.00 99

07 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 3,693.31 99

07 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 04/30/2021 530.50 99

07 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 530.50 99

07 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 530.50 99

07 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 530.50 99

07 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 530.50 99

07 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 1,591.50 99

07 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/30/2021 1,061.00 99

07 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/30/2021 1,591.50 99

07 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/30/2021 1,061.00 99

07 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 1,061.00 99

07 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/30/2021 1,061.00 99

07 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 1,591.50 99

07 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 530.50 99

07 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 1,061.00 99

07 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 530.50 99

07 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 530.50 99

07 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 1,061.00 99

07 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 267.34 99

07 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 2,122.00 99

08 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 267.34 99

08 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 04/30/2021 530.50 99

08 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 04/30/2021 1,061.00 99

07 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 913.00 99

07 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2021 2,652.50 99

07 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2021 3,713.50 99

07 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/30/2021 2,122.00 99

07 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/30/2021 267.34 99

07 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/30/2021 2,122.00 99

07 2021 047-580-152 HEALTH INS. TAC/BCBSTX 04/30/2021 20.19 99

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72,546.82 148019

TOTAL CHECKS WRITTEN 858,359.00

TOTAL VOID CHECKS 69.78

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TOTAL CHECK AMOUNT 858,289.22