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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S POSTAL SERVICE (LIN 06 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 03/03/2021 500.00 --

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

500.00 147577

AT&T 06 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 03/03/2021 115.68 --

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

115.68 147578

BOYLES KATHRYN B 06 2021 055-424-002 ADMIN SOFT COST-MARIA ROBL ADMIN DRAW 1-27/ROBLES 03/03/2021 4,400.00 --

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

4,400.00 147579

CENTERPOINT ENERGY ENTE 06 2021 024-614-250 UTILITIES GAS R&B#4 03/03/2021 137.71 --

06 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 03/03/2021 58.49 --

06 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 03/03/2021 343.85 --

06 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 03/03/2021 134.82 --

06 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 03/03/2021 767.46 --

06 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 03/03/2021 138.85 --

06 2021 010-455-600 JAIL-UTILITIES GAS #3830600451460 03/03/2021 459.01 --

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

2,040.19 147580

CITY OF LINDEN 06 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 03/03/2021 1,342.81 --

06 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 03/03/2021 793.25 --

06 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 03/03/2021 30.00 --

06 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 03/03/2021 38.93 --

06 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 03/03/2021 31.44 --

06 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 03/03/2021 30.00 --

06 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/03/2021 78.47 --

06 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 03/03/2021 328.56 --

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

2,673.46 147581

ETEX TELEPHONE COOP INC 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/MAR21 03/03/2021 124.95 --

07 2021 017-580-350 UTILITIES MO INTERNET/ADULT PROB 03/03/2021 164.95 --

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

289.90 147582

LINDEN FUEL CENTER 07 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 03/03/2021 46.36 --

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

46.36 147583

MY ALARM CENTER LLC 06 2021 010-483-251 SECURITY MONITORING SECURITY MONITORING 03/03/2021 123.60 --

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

123.60 147584

NEXT STEP COMMUNITY SOL 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDIVIDUAL COUNSEL/JAN 03/03/2021 560.00 --

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

560.00 147585

NORTHEAST TEXAS JUVENIL 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MEMBERSHIP DUES FY2021 03/03/2021 10.00 --

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

10.00 147586

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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

OFFICE DEPOT 06 2021 010-430-300 OFFICE SUPPLIES LOGITECH WIRELESS KEYBD 03/03/2021 21.24 --

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

21.24 147587

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/03/2021 1,580.16 --

06 2021 010-450-520 FUEL (CARS) FUEL 03/03/2021 1,341.96 --

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

2,922.12 147588

PITNEY BOWES INC 06 2021 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN/TREAS 03/03/2021 528.99 --

06 2021 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 03/03/2021 467.82 --

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

996.81 147589

RECOVERY HEALTHCARE COR 07 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 03/03/2021 462.00 --

06 2021 010-582-461 ELECTRONIC MONITORING MONITORING 03/03/2021 203.00 --

06 2021 010-582-461 ELECTRONIC MONITORING MONITORING 03/03/2021 476.00 --

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

1,141.00 147590

REPUBLIC SERVICES #070 06 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/MAR21 03/03/2021 782.41 --

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

782.41 147591

SOUTHWESTERN ELECTRIC P 06 2021 010-484-200 TELEPHONE & UTILITIES JP4 NEW BLDG/FEB21 03/03/2021 85.79 --

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

85.79 147592

SUSTAINABLE SERVICES LL 06 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 03/03/2021 45.00 --

07 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING 03/03/2021 45.00 --

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

90.00 147593

VERIZON WIRELESS 06 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 FEB21 VERIZON BILL 03/03/2021 37.99 --

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

37.99 147594

WESTERN CASS WATER SUPP 06 2021 021-611-250 UTILITIES R&B#1 MO WATER 03/03/2021 38.72 --

06 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 03/03/2021 30.18 --

06 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 03/03/2021 29.33 --

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

98.23 147595

A-JIMS CO 06 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-1-21 03/09/2021 84.67 --

06 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-15-21 03/09/2021 84.67 --

06 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-8-21 03/09/2021 73.17 --

06 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/2-22-21 03/09/2021 73.17 --

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

315.68 147596

ABC AUTO 06 2021 023-613-354 REPAIRS & MAINTENANCE SPARK PLUGS 03/09/2021 2.36 --

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

2.36 147597

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

ABERNATHY COMPANY 06 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/09/2021 125.46 --

06 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 03/09/2021 181.22 --

06 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 03/09/2021 244.62 --

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

551.30 147598

ALBERTSON LAW FIRM 06 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 2-5-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 2-5-21 03/09/2021 250.00 --

06 2021 011-435-190 ATTORNEY FEES J.WRAY 03/09/2021 400.00 --

06 2021 011-435-190 ATTORNEY FEES J.WRAY 03/09/2021 400.00 --

06 2021 011-435-190 ATTORNEY FEES B.DUGGER 03/09/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES B.DUGGER 03/09/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES B.DUGGER 03/09/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES C.PRINCE 03/09/2021 400.00 --

06 2021 011-435-190 ATTORNEY FEES C.PRINCE 03/09/2021 400.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J 2-12-21 03/09/2021 250.00 --

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

3,150.00 147599

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES D.ROBERTSON JR 03/09/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES D.ROBERTSON JR 03/09/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES D.ROBERTSON JR 03/09/2021 200.00 --

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

600.00 147600

AMERICAN ELEVATOR TECHN 06 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/MAR21 03/09/2021 425.00 --

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

425.00 147601

APPRISS GOVERNMENT 06 2021 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC/DEC20-FEB21 03/09/2021 4,642.78 --

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

4,642.78 147602

ATLANTA AREA CHAMBER OF 06 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 03/09/2021 186.00 --

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

186.00 147603

AUTO-CHLOR SERVICES LLC 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 03/09/2021 863.00 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 03/09/2021 681.00 --

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

1,544.00 147604

BEASON JERRY 06 2021 022-612-354 REPAIRS & MAINTENANCE STARTER REPAIR 03/09/2021 70.00 --

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

70.00 147605

BLACKMON MARGARET PAIGE 06 2021 011-435-191 CHILD PROTECTIVE SERVICE A.RAWLINS 2-5-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.ALVAREZ 2-5-21 03/09/2021 250.00 --

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

500.00 147606

BOWIE CASS ELECTRIC COO 06 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 03/09/2021 159.02 --

06 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 03/09/2021 153.49 --

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

06 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 03/09/2021 247.55 --

06 2021 010-484-200 TELEPHONE & UTILITIES JP4 FEB21 ELECTRIC BILL 03/09/2021 76.63 --

06 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 03/09/2021 209.69 --

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

846.38 147607

BRYAN SHAWN 06 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-MAR 2021 03/09/2021 1,350.00 --

06 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/MAR21 03/09/2021 5,176.31 --

06 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/MAR21 03/09/2021 3,112.44 --

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

9,638.75 147608

C L COLLINS ENTERPRISES 06 2021 010-490-300 OFFICE SUPPLIES #10 WINDOW ENV W/PRINT 03/09/2021 278.00 --

06 2021 010-490-300 OFFICE SUPPLIES #10 REG ENV W/PRINT 03/09/2021 128.00 --

06 2021 010-490-300 OFFICE SUPPLIES #10 WINDOS ENV NO/PRINT 03/09/2021 58.00 --

06 2021 010-490-300 OFFICE SUPPLIES REPLACE PLATE-TIMECLOCK 03/09/2021 123.39 --

06 2021 010-490-300 OFFICE SUPPLIES SIGNATURE STAMP/MELISSA 03/09/2021 26.50 --

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

613.89 147609

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 2-5-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LOWERY 1-29-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 2-5-21 03/09/2021 250.00 --

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

750.00 147610

CASS COUNTY DISTRICT AT 06 2021 010-202-440 SHERIFF'S (SEIZURES PENDI 20C249 FORF 30%-$14825. 03/09/2021 4,447.50 --

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

4,447.50 147611

CASS COUNTY SHERIFF'S O 06 2021 010-202-440 SHERIFF'S (SEIZURES PENDI 20C249 FORF 70%-$14825. 03/09/2021 10,377.50 --

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

10,377.50 147612

CITY OF HUGHES SPRINGS 06 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 03/09/2021 250.00 --

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

250.00 147613

CITY OF MARIETTA 06 2021 022-612-250 UTILITIES MO WATER/R&B#2 03/09/2021 30.00 --

06 2021 022-612-250 UTILITIES MO GAS/R&B#2 03/09/2021 509.40 --

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

539.40 147614

CLIFFORD POWER SYSTEMS 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ASSIST/TRNG-GENERAT OPR 03/09/2021 499.00 --

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

499.00 147615

CMBC INVESTMENTS LLC 06 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/09/2021 44.95 --

06 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/09/2021 36.17 --

06 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/09/2021 49.99 --

06 2021 010-430-300 OFFICE SUPPLIES HANGING FOLDERS 03/09/2021 13.69 --

06 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/09/2021 173.34 --

06 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 03/09/2021 85.38 --

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

06 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 03/09/2021 189.99 --

06 2021 010-460-300 OFFICE SUPPLIES COPY PAPER-6 BOXES 03/09/2021 209.70 --

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

803.21 147616

CNA SURETY 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL SURETY BOND 4/21-4/22 03/09/2021 50.00 --

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

50.00 147617

COBRIDGE TELECOM LLC 06 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/MAR 03/09/2021 218.66 --

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

218.66 147618

CONN RICHARD L 06 2021 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC FLUID 03/09/2021 99.00 --

06 2021 021-611-354 REPAIRS & MAINTENANCE BATTERY 03/09/2021 117.95 --

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

216.95 147619

DATA PRESERVATION LLC ( 06 2021 010-407-001 ARCHIVE MISC. EXPENSE PRESERV-DEATH RCD V 1-6 03/09/2021 10,935.25 --

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

10,935.25 147620

DEALERS ELECTRICAL SUPP 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL 03/09/2021 330.00 --

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

330.00 147621

DOWD DONALD W 06 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 03/09/2021 100.00 --

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

100.00 147622

FIVE STAR CORRECTIONAL 06 2021 010-455-220 PRISONER FOOD SERVICE MEALS 1/21-1/27 03/09/2021 464.59 --

06 2021 010-455-220 PRISONER FOOD SERVICE MEALS 1/28-2/3 03/09/2021 3,535.65 --

06 2021 010-455-220 PRISONER FOOD SERVICE MEALS 2/4-2/10 03/09/2021 565.41 --

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

4,565.65 147623

GRAVES HUMPHRIES STAHL 06 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 DEC20 PC30 03/09/2021 347.47 --

06 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 FEB21 PRIV COLLECT 03/09/2021 0.55 --

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

348.02 147624

GREEN ROBERT W 06 2021 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL 10 ROADS 03/09/2021 1,500.00 --

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

1,500.00 147625

HALE RANDALL CRAIG 06 2021 024-614-380 SAND & GRAVEL LOADS CRUSHED CONCRETE 03/09/2021 3,799.50 --

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

3,799.50 147626

HAMMOND CYNDIA 06 2021 011-435-190 ATTORNEY FEES C.MOSLEY 03/09/2021 500.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.GRACIA 2-5-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 2-5-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 2-5-21 03/09/2021 250.00 --

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

06 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 2-5-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE K.T. 2-5-21 03/09/2021 250.00 --

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

1,750.00 147627

HARKEY ELIZABETH 06 2021 010-510-400 PROFESSIONAL DUES REIMB/TX LICENSE RENEW 03/09/2021 204.76 --

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

204.76 147628

HART INTERCIVIC, INC 06 2021 010-571-450 CAPITAL OUTLAY-ELECTIONS ELECT EQUIP+1YR LIC/SUP 03/09/2021 148,833.13 --

06 2021 013-400-340 VOTING SYSTEMS HAVA GRANT PROCEEDS 03/09/2021 120,000.00 --

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

268,833.13 147629

HEALTHCARE EXPRESS 06 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#4 03/09/2021 45.00 --

06 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/D.A. OFC 03/09/2021 45.00 --

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

90.00 147630

HOBBS LORI LYNN 06 2021 021-611-354 REPAIRS & MAINTENANCE GRADER TIRE REPAIR 03/09/2021 70.58 --

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

70.58 147631

HORNSBY TROY 06 2021 011-435-190 ATTORNEY FEES J.PRICE 03/09/2021 3,557.50 --

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

3,557.50 147632

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE 2EA FILTERS,SHOP SUPP 03/09/2021 273.98 --

06 2021 022-612-354 REPAIRS & MAINTENANCE EXTENSION,TESTER,HRDWR 03/09/2021 27.20 --

06 2021 022-612-354 REPAIRS & MAINTENANCE 9V BATTERY 03/09/2021 5.99 --

06 2021 022-612-354 REPAIRS & MAINTENANCE AIR FILTER 03/09/2021 89.00 --

06 2021 022-612-354 REPAIRS & MAINTENANCE BED LINER-BLK;DROP LGHT 03/09/2021 73.99 --

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

470.16 147633

IHS PHARMACY 06 2021 010-455-225 OUT OF CO.INMATE HOUSING JAN PHARM-O/C HOUSING 03/09/2021 150.11 --

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

150.11 147634

JERRY BERRY PLUMBING & 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 03/09/2021 4,637.65 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 03/09/2021 239.18 --

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

4,876.83 147635

LEE RANDAL 06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.LEAR 1-8-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.BURNS 12-15-20 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE B.SPRINGER 2-5-21 03/09/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 1-8-21 03/09/2021 250.00 --

06 2021 011-435-190 ATTORNEY FEES K.CORTEZ 03/09/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES K.CORTEZ 03/09/2021 500.00 --

06 2021 011-435-190 ATTORNEY FEES B.FIELDS 03/09/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES B.FIELDS 03/09/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES B.FIELDS 03/09/2021 300.00 --

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

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

2,600.00 147636

MCINTYRE JOHN 06 2021 011-435-190 ATTORNEY FEES A.SALTER 03/09/2021 250.00 --

06 2021 011-435-190 ATTORNEY FEES L.TIDWELL 03/09/2021 500.00 --

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

750.00 147637

MILLER DANICE 06 2021 010-520-401 TRAVEL & SEMINAR EXPENSE FEB21 MILEAGE/POST OFC 03/09/2021 25.09 --

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

25.09 147638

MILLER WILLIAM W JR 06 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 03/09/2021 100.00 --

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

100.00 147639

MODERN GLASS & MIRROR C 06 2021 010-610-336 PURCHASE OF BUILDING -JP # JP4/SVC WINDOW-NEW BLDG 03/09/2021 600.00 --

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

600.00 147640

MOUNTAIN VALLEY OF TEXA 06 2021 021-611-354 REPAIRS & MAINTENANCE WATER 03/09/2021 17.50 --

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

17.50 147641

NATIONAL POWERTRAIN INC 06 2021 023-613-354 REPAIRS & MAINTENANCE U10 CONVERTER,TRANS RPR 03/09/2021 3,600.00 --

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

3,600.00 147642

NET DATA CORP 06 2021 010-610-180 MISCELLANEOUS PROGRAMMING SIGNATURES 03/09/2021 500.00 --

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

500.00 147643

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/09/2021 1,898.40 --

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

1,898.40 147644

PARIS FIRE EXTINGUISHER 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN INSPECTION 03/09/2021 167.00 --

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

167.00 147645

PITNEY BOWES 06 2021 010-233-000 POSTAGE/PAYABLES RED INK CARTRIDGE 03/09/2021 107.09 --

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

107.09 147646

PRICE HARDWARE INC 06 2021 010-484-300 OFFICE SUPPLIES JP #4 CLEANING SUPPLIES 03/09/2021 39.73 --

06 2021 010-484-300 OFFICE SUPPLIES JP #4 CLEANING SUPPLIES 03/09/2021 16.25 --

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

55.98 147647

PROFORMA 06 2021 010-440-220 TAX RECEIPTS- MAILERS LASER TAX RECEIPTS 03/09/2021 1,599.50 --

06 2021 010-440-220 TAX RECEIPTS- MAILERS FREIGHT 03/09/2021 224.20 --

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

1,823.70 147648

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

RAINES ALIGNMENT & AUTO 06 2021 024-614-354 REPAIRS & MAINTENANCE #1 TRUCK REPAIRS 03/09/2021 1,747.67 --

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

1,747.67 147649

RED RIVER OIL CO LLC 06 2021 023-613-352 GAS AND OIL GASOLINE & DIESEL 03/09/2021 4,943.52 --

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

4,943.52 147650

REGIONAL SOUND & COMMUN 06 2021 010-530-203 MONITORING FEES MAR21 FIRE ALRM/LEC 03/09/2021 35.00 --

06 2021 010-530-203 MONITORING FEES MAR21 FIRE ALRM/CTHOUSE 03/09/2021 35.00 --

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

70.00 147651

ROARK AUTO PARTS 06 2021 021-611-354 REPAIRS & MAINTENANCE BLADES 03/09/2021 31.98 --

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

31.98 147652

RUSHING PEST CONTROL 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 03/09/2021 63.62 --

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

63.62 147653

RUSSELL GLENDA J 06 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 03/09/2021 39.75 --

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

39.75 147654

SANITATION SOLUTIONS IN 06 2021 023-613-650 R & B #3 LANDFILLS GARBAGE-FEBRUARY 03/09/2021 248.33 --

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

248.33 147655

SIXTH COURT OF APPEALS/ 06 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 03/09/2021 85.00 --

06 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 03/09/2021 195.00 --

06 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 03/09/2021 75.00 --

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

355.00 147656

SOUTHLAND SPRAY SERVICE 06 2021 072-580-382 FOREST MANAGEMENT SERVICES 67A-PINE SEEDLING/KILDA 03/09/2021 7,169.00 --

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

7,169.00 147657

SOUTHWESTERN ELECTRIC P 06 2021 010-455-600 JAIL-UTILITIES METER 435544398 03/09/2021 2,295.63 --

06 2021 010-455-600 JAIL-UTILITIES METER 532570412 03/09/2021 29.61 --

06 2021 010-530-600 UTILITIES CASS CO LE&JC 03/09/2021 9,286.50 --

06 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 03/09/2021 157.37 --

06 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 03/09/2021 1,293.83 --

06 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 03/09/2021 286.24 --

06 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 03/09/2021 244.67 --

06 2021 010-530-600 UTILITIES 123 S. KAUFMAN 03/09/2021 12.34 --

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

13,606.19 147658

STANLEY MALCOLM B 06 2021 024-614-354 REPAIRS & MAINTENANCE #1 OIL CHANGE 03/09/2021 102.90 --

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

102.90 147659

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

STOVALL & SHELTON 06 2021 011-435-190 ATTORNEY FEES J.GUILBEAULT 03/09/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES J.GUILBEAULT 03/09/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES J.GUILBEAULT 03/09/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES R.MARTINEZ 03/09/2021 550.00 --

06 2021 011-435-190 ATTORNEY FEES T.DICKERSON 03/09/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES T.DICKERSON 03/09/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES T.DICKERSON 03/09/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES F.MIRANDA 03/09/2021 500.00 --

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

2,650.00 147660

STRIBLING EQUIPMENT LLC 06 2021 021-611-390 LEASE-PURCHASE/ EQUIP RENT TRACKHOE RENTAL 03/09/2021 6,461.90 --

06 2021 021-611-390 LEASE-PURCHASE/ EQUIP RENT RENTAL CREDIT 03/09/2021 1,116.50- --

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

5,345.40 147661

TECHNICAL RESOURCE MANA 07 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 03/09/2021 724.50 --

07 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 03/09/2021 402.50 --

07 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/09/2021 345.00 --

07 2021 034-560-811 CONTRACT SERVICES MHI UA'S 03/09/2021 230.00 --

07 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 03/09/2021 23.00 --

07 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 03/09/2021 1,138.50 --

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

2,863.50 147662

TEXANA BANK 07 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB;SUPP/OPERATING 03/09/2021 26.84 --

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

26.84 147663

TEXARKANA GAZETTE 06 2021 010-460-300 OFFICE SUPPLIES RENEWAL 03/09/2021 352.96 --

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

352.96 147664

CIRA 06 2021 010-577-345 TAC-WEB HOST MANAGEMENT WEB HOSTING 2021 03/09/2021 800.00 --

06 2021 010-577-345 TAC-WEB HOST MANAGEMENT WEBSITE CONTENT MAINT 03/09/2021 725.00 --

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

1,525.00 147665

TEXAS ASSOCIATION OF CO 06 2021 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST VIRT CONF/JA 03/09/2021 125.00 --

06 2021 010-403-331 PROBATE TRAVEL REGIST PROB ACAD/A.V. 03/09/2021 125.00 --

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

250.00 147666

TRICO LUMBER CO 06 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL ELECT HEATER;SWITCHBOX 03/09/2021 19.74 --

06 2021 022-612-354 REPAIRS & MAINTENANCE CHAINSAWCHAIN;FILE;FLTR 03/09/2021 138.55 --

06 2021 022-612-354 REPAIRS & MAINTENANCE GRINDING CYDL 03/09/2021 81.79 --

06 2021 022-612-354 REPAIRS & MAINTENANCE ROPE;CS OIL GAS;BAR OIL 03/09/2021 104.65 --

06 2021 021-611-354 REPAIRS & MAINTENANCE CONCRETE 03/09/2021 4.29 --

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

349.02 147667

U S MED-DISPOSAL INC 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG/FEB 03/09/2021 19.00 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MEDICAL WASTE P/U 03/09/2021 100.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

119.00 147668

U S POSTAL SERVICE 06 2021 010-440-330 POSTAGE POSTAGE/METER 25514621 03/09/2021 3,000.00 --

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

3,000.00 147669

UPSHUR COUNTY SHERIFF'S 06 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO-HOUSING/FEB21 03/09/2021 9,360.00 --

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

9,360.00 147670

VERIZON WIRELESS 06 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP+DA OFC 03/09/2021 1,304.41 --

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

1,304.41 147671

VERSCHOYLE JAMES 06 2021 011-435-190 ATTORNEY FEES S.KEENER 03/09/2021 500.00 --

06 2021 011-435-190 ATTORNEY FEES C.SHERMAN 03/09/2021 500.00 --

06 2021 011-435-190 ATTORNEY FEES M.FREGIA 03/09/2021 500.00 --

06 2021 011-435-190 ATTORNEY FEES TX VS R.FULLER 03/09/2021 300.00 --

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

1,800.00 147672

VISA 06 2021 010-450-300 OFFICE SUPPLIES WALMART 03/09/2021 129.00 --

06 2021 010-450-401 TRAVEL JACK IN THE BOX 03/09/2021 8.37 --

06 2021 010-450-401 TRAVEL RUMPS 03/09/2021 13.43 --

06 2021 010-450-401 TRAVEL BUC-EES 03/09/2021 14.47 --

06 2021 010-450-540 REPAIRS & MAINT. ON CARS A&R 03/09/2021 40.05 --

06 2021 010-450-401 TRAVEL CHILI'S 03/09/2021 10.49 --

06 2021 010-450-300 OFFICE SUPPLIES FINANCE FEES 03/09/2021 25.57 --

06 2021 010-455-300 JAIL-SUPPLIES ROBINSON FAMILY PHARM 03/09/2021 12.50 --

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

253.88 147673

W O I PETROLEUM 06 2021 024-614-352 GAS & OIL FUEL TANKS 03/09/2021 3,670.27 --

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

3,670.27 147674

WELCHGAS INC 06 2021 021-611-354 REPAIRS & MAINTENANCE 200 GAL BUTANE 03/09/2021 470.24 --

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

470.24 147675

WEST PAYMENT CENTER 06 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/FEB21 03/09/2021 1,506.44 --

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

1,506.44 147676

WINDSTREAM 06 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 03/09/2021 140.48 --

06 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 03/09/2021 132.92 --

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

273.40 147677

YOUNG ANGELA TAX ASSESS 06 2021 010-610-180 MISCELLANEOUS PROP TAX/JP4 NEW BLDG 03/09/2021 45.80 --

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

45.80 147678

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AT&T 06 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 03/16/2021 209.72 --

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

209.72 147679

BOWIE CASS ELECTRIC COO 06 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 03/16/2021 33.44 --

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

33.44 147680

CENTERPOINT ENERGY ENTE 06 2021 023-613-250 UTILITIES MO GAS/R&B#3 03/16/2021 98.02 --

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

98.02 147681

CITIBANK NA 06 2021 021-611-354 REPAIRS & MAINTENANCE GAS X 2.299 03/16/2021 37.00 --

06 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK TOOLBOX 03/16/2021 324.74 --

06 2021 021-611-354 REPAIRS & MAINTENANCE GAS X 2.499 03/16/2021 44.84 --

06 2021 021-611-354 REPAIRS & MAINTENANCE CHEST WADER 03/16/2021 92.00 --

06 2021 022-612-354 REPAIRS & MAINTENANCE 10 EA CASES WATER 03/16/2021 37.90 --

06 2021 023-613-300 SUPPLIES INK,SUPPLIES 03/16/2021 158.52 --

06 2021 023-613-352 GAS AND OIL UNLEAD 03/16/2021 24.50 --

06 2021 023-613-352 GAS AND OIL UNLEAD 03/16/2021 48.93 --

06 2021 023-613-352 GAS AND OIL UNLEAD 03/16/2021 40.90 --

06 2021 023-613-352 GAS AND OIL UNLEAD 03/16/2021 30.56 --

06 2021 023-613-352 GAS AND OIL FUEL(MAINTAINER-SNOW) 03/16/2021 150.00 --

06 2021 057-487-003 JP # 3 TRANSACTION EXPENSE STAIN/JP3 STORAGE BLDG 03/16/2021 48.96 --

06 2021 023-613-352 GAS AND OIL WALMART-FUEL 03/16/2021 40.37 --

06 2021 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST TACA CONF/A.Y 03/16/2021 325.00 --

06 2021 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST TACA CONF/J.B. 03/16/2021 325.00 --

06 2021 010-483-300 OFFICE SUPPLIES ADOBE 03/16/2021 51.45 --

06 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/JDG OFC 03/16/2021 15.93 --

06 2021 010-610-336 PURCHASE OF BUILDING -JP # QUALIFIED HRDWR/ONLINE 03/16/2021 433.00- --

06 2021 010-484-300 OFFICE SUPPLIES JP #4 GROMMET CORD AWAY 03/16/2021 12.96 --

06 2021 010-610-234 CONTINGENCY-OTHER YEARS OF SVC PINS 03/16/2021 558.29 --

06 2021 010-481-300 OFFICE SUPPLIES 2-STORAGE BIN 03/16/2021 37.00 --

06 2021 010-571-400 OPERATING EXPENSE CAPS FOR KEYS/ELECT EQ 03/16/2021 11.09 --

06 2021 010-571-400 OPERATING EXPENSE LANYARD KEYRING/ELECT 03/16/2021 81.00 --

06 2021 010-490-300 OFFICE SUPPLIES FEB21 ACROBAT PRODC SUB 03/16/2021 15.93 --

06 2021 010-490-300 OFFICE SUPPLIES FEB21 ACROBAT PRODC SUB 03/16/2021 15.93 --

06 2021 010-550-402 TRAVEL & CONFERENCE FOOD/FOOD DRIVE-WALMART 03/16/2021 282.37 --

06 2021 010-550-402 TRAVEL & CONFERENCE FOOD/FOOD DRIVE-WALMART 03/16/2021 104.84 --

06 2021 010-550-402 TRAVEL & CONFERENCE SUPP-LOWES/COMM GARDEN 03/16/2021 151.45 --

06 2021 010-550-402 TRAVEL & CONFERENCE SUPP-LOWES/COMM GARDEN 03/16/2021 43.25 --

06 2021 010-550-402 TRAVEL & CONFERENCE SUPP-MANNS/BEE BOXES 03/16/2021 175.31 --

06 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEB MO CHG 03/16/2021 22.00 --

06 2021 010-550-402 TRAVEL & CONFERENCE NATIVE WILDFLOWER SEEDS 03/16/2021 488.00 --

06 2021 010-610-180 MISCELLANEOUS DELL SALES/SERV CHG 03/16/2021 4.23 --

06 2021 010-610-180 MISCELLANEOUS DELL FROM LAST MO/DED 03/16/2021 3.56- --

06 2021 010-610-180 MISCELLANEOUS DELL LAST MO/PAY 03/16/2021 3.56 --

06 2021 010-403-330 POSTAGE STAMPS.COM 03/16/2021 18.17 --

06 2021 024-614-352 GAS & OIL GASOLINE 03/16/2021 52.17 --

06 2021 024-614-352 GAS & OIL GASOLINE 03/16/2021 54.07 --

06 2021 024-614-352 GAS & OIL GASOLINE 03/16/2021 34.47 --

06 2021 024-614-354 REPAIRS & MAINTENANCE ON STAR/COUNTY TRUCK 03/16/2021 21.32 --

06 2021 024-614-352 GAS & OIL GASOLINE 03/16/2021 26.79 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2021 010-460-305 INVESTIGATION EXPENSE AMER AIRLINE TCKS/CS;CS 03/16/2021 1,079.04 --

06 2021 010-460-300 OFFICE SUPPLIES PLSTC-KNVS,FRKS;P.PLATE 03/16/2021 51.47 --

06 2021 059-400-406 TRAVEL EXPENSES HOTEL/CODY S. 4/25-5/1 03/16/2021 870.72 --

06 2021 010-460-300 OFFICE SUPPLIES DRY ERASE MRKR,PAD ENV 03/16/2021 41.14 --

06 2021 010-531-300 JANITORIAL SUPPLIES 2 FOLDING TABLES 03/16/2021 83.16 --

06 2021 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK SVC/2011 RAM 03/16/2021 61.50 --

06 2021 057-488-048 JP #4 COURTROOM SECURITY ADT INSTALL-2/26/21 03/16/2021 53.46 --

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

5,814.73 147682

COBRIDGE TELECOM LLC 06 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 03/16/2021 217.66 --

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

217.66 147683

COOK LANCE PATRICK 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PHYSICAL 03/16/2021 25.00 --

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

25.00 147684

CORRECTIONS SOFTWARE SO 07 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 03/16/2021 1,194.00 --

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

1,194.00 147685

DATASTANDBY.COM LLC 07 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 03/16/2021 181.30 --

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

181.30 147686

DIRECTV 06 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 2/26-3/25/21 03/16/2021 102.54 --

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

102.54 147687

ETEX TELEPHONE COOP INC 06 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-MAR21 03/16/2021 5,863.38 --

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

5,863.38 147688

GENERAL ELECTRIC CAPITA 06 2021 010-484-300 OFFICE SUPPLIES JP #4 OFC SUPPLIES 03/16/2021 53.95 --

06 2021 010-484-300 OFFICE SUPPLIES JP #4 SUPPLIES 03/16/2021 185.99 --

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

239.94 147689

HARRISON COUNTY JUVENIL 07 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 03/16/2021 2,800.00 --

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

2,800.00 147690

KRANZ PSYCHOLOGICAL SER 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PSYCHOLOGICAL EVAL 03/16/2021 559.30 --

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

559.30 147691

NEXT STEP COMMUNITY SOL 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDIVIDUAL COUNSEL/FEB 03/16/2021 560.00 --

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

560.00 147692

OFFICE DEPOT 07 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 03/16/2021 67.14 --

07 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 03/16/2021 83.83 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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150.97 147693

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/16/2021 1,115.63 --

06 2021 010-450-520 FUEL (CARS) FUEL 03/16/2021 2,055.73 --

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

3,171.36 147694

PIAZZA PAINT & BODY 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/SMITH UNIT 03/16/2021 6,934.32 --

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

6,934.32 147695

PURCHASE POWER 06 2021 010-233-000 POSTAGE/PAYABLES LATE FEE+FINANCE CHG 03/16/2021 49.95 --

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

49.95 147696

QUEEN CITY WATERWORKS 06 2021 023-613-250 UTILITIES MO WATER/R&B#3 03/16/2021 17.50 --

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

17.50 147697

REGIONAL SOUND & COMMUN 06 2021 010-530-203 MONITORING FEES APR21 FIRE ALRM/CTHOUSE 03/16/2021 35.00 --

06 2021 010-530-203 MONITORING FEES APR21 FIRE ALRM/LEC 03/16/2021 35.00 --

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

70.00 147698

RUSHING PEST CONTROL 06 2021 010-530-301 PEST CONTROL SERVICES VOTING BLDG-QTRLY IN 03/16/2021 78.27 --

06 2021 010-530-301 PEST CONTROL SERVICES TAX OFFICE-QTRLY IN 03/16/2021 56.15 --

06 2021 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE-QTR IN 03/16/2021 118.10 --

06 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTRLY IN 03/16/2021 62.19 --

06 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTRLY GROUNDS 03/16/2021 71.18 --

06 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRNG CTR-QTR IN 03/16/2021 66.12 --

06 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR-QTR OUT 03/16/2021 109.14 --

06 2021 023-613-354 REPAIRS & MAINTENANCE PCT3/CO BARN-QTR IN 03/16/2021 102.18 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 03/16/2021 74.27 --

06 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 03/16/2021 47.12 --

06 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR IN 03/16/2021 59.18 --

06 2021 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 03/16/2021 56.42 --

06 2021 010-530-301 PEST CONTROL SERVICES PCT#4-JP OFC-QTR IN 03/16/2021 57.28 --

06 2021 010-530-301 PEST CONTROL SERVICES JP#4-JP OFC-QTR GROUNDS 03/16/2021 71.52 --

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

1,029.12 147699

SOUTHWESTERN ELECTRIC P 06 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 03/16/2021 208.74 --

06 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 03/16/2021 235.79 --

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

444.53 147700

TDCJ - EMPLOYERS INSURA 07 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 03/16/2021 172.91 --

07 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 03/16/2021 466.95 --

07 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 03/16/2021 311.30 --

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

951.16 147701

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXANA BANK 07 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 03/16/2021 34.70 --

07 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 03/16/2021 37.88 --

07 2021 017-580-350 UTILITIES PROBATION UTILITY 03/16/2021 104.77 --

07 2021 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 03/16/2021 659.00 --

07 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 03/16/2021 105.83 --

07 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 03/16/2021 337.39 --

07 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 03/16/2021 598.17 --

07 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 03/16/2021 99.00 --

07 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 03/16/2021 288.87 --

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

2,265.61 147702

TRANSUNION RISK & ALTER 06 2021 010-450-300 OFFICE SUPPLIES USE 03/16/2021 109.30 --

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

109.30 147703

VERIZON WIRELESS 06 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 03/16/2021 21.71 --

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

21.71 147704

WESTERN WASTE INDUSTRIE 06 2021 024-614-385 TRASH COLLECTION TRASH 03/16/2021 1,427.83 --

06 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 03/16/2021 149.05 --

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

1,576.88 147705

WEX BANK 06 2021 010-450-520 FUEL (CARS) SHERMAN 03/16/2021 17.05 --

06 2021 010-450-520 FUEL (CARS) QUEEN CITY 03/16/2021 10.00 --

06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 19.00 --

06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 28.50 --

06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 24.00 --

06 2021 010-450-520 FUEL (CARS) GILMER 03/16/2021 36.94 --

06 2021 010-450-520 FUEL (CARS) MT. PLEASANT 03/16/2021 39.07 --

06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 21.12 --

06 2021 010-450-520 FUEL (CARS) ATLANTA 03/16/2021 20.60 --

06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 21.00 --

06 2021 010-450-520 FUEL (CARS) QUEEN CITY 03/16/2021 14.00 --

06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 0.75 --

06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 35.01 --

06 2021 010-450-520 FUEL (CARS) LINDEN 03/16/2021 24.17 --

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

311.21 147706

XEROX CORPORATION 06 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 03/16/2021 276.80 --

06 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 03/16/2021 132.76 --

06 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 03/16/2021 125.56 --

06 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIF 03/16/2021 278.22 --

06 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 03/16/2021 97.64 --

06 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 03/16/2021 63.95 --

06 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 03/16/2021 103.19 --

06 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 03/16/2021 118.10 --

07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 03/16/2021 79.87 --

06 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 03/16/2021 272.71 --

06 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 03/16/2021 254.40 --

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BATCH

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

06 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 03/16/2021 167.75 --

06 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 03/16/2021 185.25 --

06 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 03/16/2021 223.28 --

06 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 03/16/2021 162.85 --

06 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 03/16/2021 125.56 --

06 2021 010-560-350 COPY MACHINE EXPENSE VETERANS SERVICE OFFICE 03/16/2021 58.02 --

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

2,725.91 147707

STRIBLING EQUIPMENT LLC 06 2021 024-614-354 REPAIRS & MAINTENANCE RPR J.D.MAINTAINER 03/23/2021 20,609.25 --

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

20,609.25 147708

A&R SERVICE CENTER LLC 06 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 03/23/2021 44.92 --

06 2021 010-450-540 REPAIRS & MAINT. ON CARS U12 03/23/2021 113.38 --

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

158.30 147709

A-JIMS CO 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-1-21 03/23/2021 28.77 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-8-21 03/23/2021 28.77 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-15-21 03/23/2021 28.77 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 2-15-21 03/23/2021 28.77 --

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

115.08 147710

ABC AUTO 06 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 03/23/2021 69.24 --

06 2021 010-455-300 JAIL-SUPPLIES JAIL 03/23/2021 21.05 --

06 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 03/23/2021 3.47 --

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

93.76 147711

ABERNATHY COMPANY 06 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 03/23/2021 78.90 --

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

78.90 147712

ALBERTSON LAW FIRM 06 2021 011-435-190 ATTORNEY FEES M.ELKINS 03/23/2021 500.00 --

06 2021 011-435-190 ATTORNEY FEES E.SMITH 03/23/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES E.SMITH 03/23/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES E.SMITH 03/23/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES E.SMITH 03/23/2021 200.00 --

06 2021 011-435-190 ATTORNEY FEES R.KNIGHT 03/23/2021 400.00 --

06 2021 011-435-190 ATTORNEY FEES R.KNIGHT 03/23/2021 400.00 --

06 2021 011-435-190 ATTORNEY FEES J.TONEY 03/23/2021 400.00 --

06 2021 011-435-190 ATTORNEY FEES J.TONEY 03/23/2021 400.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD SR 3-5-21 03/23/2021 250.00 --

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

3,650.00 147713

ALLEN CLINT E 06 2021 011-435-190 ATTORNEY FEES C.ALVAREZ 03/23/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES C.ALVAREZ 03/23/2021 300.00 --

06 2021 011-435-190 ATTORNEY FEES C.ALVAREZ 03/23/2021 200.00 --

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BATCH

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

06 2021 011-435-190 ATTORNEY FEES M.JONES 03/23/2021 500.00 --

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

1,300.00 147714

ATLANTA AREA CHAMBER OF 06 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 03/23/2021 116.25 --

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

116.25 147715

BD HOLT CO 06 2021 023-613-354 REPAIRS & MAINTENANCE U21 CUTTING EDGES 03/23/2021 884.12 --

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

884.12 147716

BETTS ROBIN 06 2021 010-570-101 SALARY EMERG MGT COORD/MAR-APR 03/23/2021 2,400.00 --

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

2,400.00 147717

BLACKMON MARGARET PAIGE 06 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A. 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE I.J.L. 3-5-21 03/23/2021 250.00 --

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

500.00 147718

BRYAN SHAWN 06 2021 010-450-300 OFFICE SUPPLIES SWITCH 03/23/2021 32.00 --

06 2021 010-455-300 JAIL-SUPPLIES COMPUTER HRDWR/SHERRY 03/23/2021 189.00 --

06 2021 010-610-236 CONTINGENCY-COMPUTER HARDW 2-B.CLASS W/WINDOWS 10 03/23/2021 1,530.00 --

06 2021 010-610-236 CONTINGENCY-COMPUTER HARDW 2-MSO PROFESSIONAL 2019 03/23/2021 590.00 --

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

2,341.00 147719

BUMPER TO BUMPER 06 2021 022-612-354 REPAIRS & MAINTENANCE SOLENOID 03/23/2021 25.71 --

06 2021 022-612-354 REPAIRS & MAINTENANCE TIRE GAUGE 03/23/2021 16.67 --

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

42.38 147720

C L COLLINS ENTERPRISES 06 2021 010-490-300 OFFICE SUPPLIES BUSINESS CARDS/MELISSA 03/23/2021 84.50 --

07 2021 034-560-300 SUPPLIES AND OPERATING OFFICE SUPPLIES 03/23/2021 32.95 --

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

117.45 147721

CARLY S ANDERSON LAW FI 06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LOWERY 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 1-29-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 2-12-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 3-5-21 03/23/2021 250.00 --

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

1,250.00 147722

CASS COUNTY APPRAISAL D 06 2021 010-610-250 CASS COUNTY APPRAISAL DIST 2NDQTR 2021 BUDGET ALLO 03/23/2021 54,853.90 --

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

54,853.90 147723

CITY OF TEXARKANA TEXAS 06 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE CRIME SCENE TRAINING 03/23/2021 50.00 --

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

50.00 147724

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CMBC INVESTMENTS LLC 06 2021 010-400-300 OFFICE SUPPLIES DATE STAMP 03/23/2021 33.65 --

06 2021 010-400-300 OFFICE SUPPLIES COPY PAPER 03/23/2021 56.94 --

06 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 03/23/2021 317.88 --

06 2021 010-520-300 OFFICE SUPPLIES CARD STOCK,C.TAPE,STAMP 03/23/2021 34.61 --

06 2021 010-440-350 COPY MACHINE EXPENSE SUPPLIES 03/23/2021 166.24 --

06 2021 010-440-350 COPY MACHINE EXPENSE SUPPLIES 03/23/2021 10.99 --

06 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 03/23/2021 95.98 --

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

716.29 147725

CONN RICHARD L 06 2021 021-611-354 REPAIRS & MAINTENANCE BATTERY 03/23/2021 110.50 --

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

110.50 147726

COUNTY JUDGES & COMMISS 06 2021 010-610-109 CO.MEMBERSHIP DUES ANNUAL COUNTY DUES 03/23/2021 1,800.00 --

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

1,800.00 147727

DANA SAFETY SUPPLY 07 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL PARTITION/EXPLORER 03/23/2021 875.00 --

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

875.00 147728

DEALERS ELECTRICAL SUPP 06 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 2 LED FLOODS/DWNTWN C/H 03/23/2021 520.00 --

06 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTS;FLD LGHT BALLAST 03/23/2021 98.79 --

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

618.79 147729

DESIGN FACTORY INC THE 06 2021 021-611-354 REPAIRS & MAINTENANCE DOOR DECALS 03/23/2021 250.00 --

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

250.00 147730

FAST LANE LUBE & TIRE I 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 03/23/2021 65.00 --

06 2021 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE 03/23/2021 60.50 --

06 2021 022-612-354 REPAIRS & MAINTENANCE OIL & FILTER CHANGE 03/23/2021 45.50 --

06 2021 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 03/23/2021 10.00 --

06 2021 022-612-354 REPAIRS & MAINTENANCE HAUL TRUCK TIRES-6 03/23/2021 934.08 --

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

1,115.08 147731

FULGHUM ENTERPRISES INC 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 03/23/2021 45.00 --

06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 03/23/2021 250.00 --

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

295.00 147732

GEORGE P BANE INC 06 2021 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE REPAIR PARTS 03/23/2021 1,020.05 --

06 2021 023-613-354 REPAIRS & MAINTENANCE U21 CUTTING EDGES,BOLTS 03/23/2021 820.15 --

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

1,840.20 147733

GRAVES HUMPHRIES STAHL 06 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 FEB21 COLL FEE PC30 03/23/2021 1,221.85 --

06 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 FEB21 COLLECTIONS 03/23/2021 315.84 --

06 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 FEB21 PC30 03/23/2021 2,256.12 --

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

3,793.81 147734

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

H V CAVER INC 06 2021 021-611-360 ROAD OIL/COLD MIX COLD MIX+LIMESTONE BASE 03/23/2021 12,907.90 --

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

12,907.90 147735

HAMMOND CYNDIA 06 2021 011-435-191 CHILD PROTECTIVE SERVICE H.W. 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 3-5-21 03/23/2021 250.00 --

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

1,000.00 147736

HOBBS LORI LYNN 06 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 03/23/2021 1,005.29 --

06 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 03/23/2021 547.54 --

06 2021 010-450-540 REPAIRS & MAINT. ON CARS CASON 03/23/2021 176.89 --

06 2021 010-450-540 REPAIRS & MAINT. ON CARS HILL 03/23/2021 605.84 --

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

2,335.56 147737

HORNSBY TROY 06 2021 011-435-190 ATTORNEY FEES S.CARTER 03/23/2021 8,572.00 --

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

8,572.00 147738

HUGHES SPRINGS HARDWARE 06 2021 022-612-354 REPAIRS & MAINTENANCE STARTER SWITCH,FUEL CAP 03/23/2021 23.25 --

06 2021 022-612-354 REPAIRS & MAINTENANCE FIBER GLASS SHOVEL 03/23/2021 13.99 --

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

37.24 147739

JAYNES FARM AND FEED 06 2021 021-611-354 REPAIRS & MAINTENANCE TOW STRAPS 03/23/2021 39.98 --

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

39.98 147740

JOHN W GASPARINI INC 06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 3-1-21 03/23/2021 451.00 --

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

451.00 147741

LANIER AUTO CENTER INC 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/23/2021 84.70 --

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

84.70 147742

LEE RANDAL 06 2021 011-435-190 ATTORNEY FEES B.HANKINS 03/23/2021 550.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE T.LEAR 3-5-21 03/23/2021 250.00 --

06 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 3-5-21 03/23/2021 250.00 --

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

1,050.00 147743

LIFENET INC 06 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/MAR21 03/23/2021 2,500.00 --

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

2,500.00 147744

LINDEN FUEL CENTER 06 2021 021-611-352 GAS AND OIL GAS X 2.199 03/23/2021 30.71 --

06 2021 021-611-352 GAS AND OIL GAS X 2.199 03/23/2021 62.00 --

06 2021 021-611-352 GAS AND OIL GAS X 2.199 03/23/2021 37.70 --

06 2021 021-611-352 GAS AND OIL GAS X 2.299 03/23/2021 47.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2021 021-611-352 GAS AND OIL GAS X 2.299 03/23/2021 30.00 --

06 2021 021-611-352 GAS AND OIL GAS X 2.899 03/23/2021 56.26 --

06 2021 021-611-352 GAS AND OIL GAS X 2.399 03/23/2021 23.65 --

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

287.32 147745

LUMMUS CLINT 06 2021 023-613-354 REPAIRS & MAINTENANCE FLATBED INSTALL/U14 03/23/2021 600.00 --

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

600.00 147746

LUMMUS RONNIE 06 2021 023-613-320 CULVERTS 125'X36" STEEL PIPE 03/23/2021 3,000.00 --

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

3,000.00 147747

MCKELVEY ENTERPRISES 06 2021 021-611-354 REPAIRS & MAINTENANCE TRAILER PARTS 03/23/2021 589.90 --

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

589.90 147748

MECHANICAL CONCEPTS LLC 06 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SVC 1-8-21 RBI BOILER 03/23/2021 3,132.39 --

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

3,132.39 147749

MILLER DANICE 06 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE 152.6/NETD TRNG 03/23/2021 85.46 --

06 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/B.CASS-CK DELIV 03/23/2021 14.00 --

06 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/B.CASS-CK DELIV 03/23/2021 14.00 --

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

113.46 147750

MOOREHEAD ALAN 06 2021 057-487-003 JP # 3 TRANSACTION EXPENSE INSTALL SVC LINE/JP3 03/23/2021 945.00 --

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

945.00 147751

MOUNTAIN VALLEY OF TEXA 06 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 5GAL X4 03/23/2021 35.00 --

06 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY-MAR 03/23/2021 9.00 --

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

44.00 147752

NET DATA CORP 06 2021 010-610-236 CONTINGENCY-COMPUTER HARDW VPN DEVICES+HRDWR MAINT 03/23/2021 7,940.00 --

06 2021 010-610-234 CONTINGENCY-OTHER CREDIT 1 VPN DEVICE 03/23/2021 1,985.00- --

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

5,955.00 147753

NORTHEAST TEXAS PUBLISH 06 2021 010-610-140 LEGAL NOTICES NEW HOUSE BID-LGL NTC 03/23/2021 247.50 --

06 2021 010-610-140 LEGAL NOTICES NEW HOUSE BID-LGL NTC 03/23/2021 247.50 --

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

495.00 147754

OFFICE DEPOT 07 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 03/23/2021 67.14 --

07 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 03/23/2021 106.86 --

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

174.00 147755

OILCO DISTRIBUTING LLC 06 2021 010-450-520 FUEL (CARS) FUEL 03/23/2021 1,222.70 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2021 010-450-520 FUEL (CARS) FUEL 03/23/2021 1,271.34 --

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

2,494.04 147756

OMEGA LABORATORIES INC 07 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 03/23/2021 92.00 --

07 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 03/23/2021 46.00 --

07 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 03/23/2021 46.00 --

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

184.00 147757

OTERO RAFAEL F PH D 06 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/C.H. 03/23/2021 225.00 --

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

225.00 147758

PATMAN MORRIS S JR 06 2021 022-612-380 SAND AND GRAVEL IRON ORE GRAVEL 03/23/2021 1,200.00 --

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

1,200.00 147759

PHYNET INC 06 2021 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/IVEY 03/23/2021 90.00 --

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

90.00 147760

PRICE HARDWARE INC 06 2021 010-484-300 OFFICE SUPPLIES JP #4 CLEANING SUPPLIES 03/23/2021 52.27 --

06 2021 010-484-300 OFFICE SUPPLIES JP #4 HARDWARE 03/23/2021 44.74 --

06 2021 024-614-354 REPAIRS & MAINTENANCE STIHL CHAINSAW PART 03/23/2021 5.79 --

06 2021 024-614-354 REPAIRS & MAINTENANCE SAFETY HASP 03/23/2021 2.50 --

06 2021 024-614-354 REPAIRS & MAINTENANCE KNOB & HASP 03/23/2021 15.78 --

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

121.08 147761

R K HALL LLC 06 2021 023-613-360 ROAD OIL/COLD MIX 15.44 TONS HI-PRO 03/23/2021 1,872.49 --

06 2021 021-611-360 ROAD OIL/COLD MIX 71.12 TONS COLD MIX 03/23/2021 8,569.97 --

06 2021 021-611-360 ROAD OIL/COLD MIX 21.19 TONS COLD MIX 03/23/2021 2,553.40 --

06 2021 021-611-360 ROAD OIL/COLD MIX 107.68 TONS COLD MIX 03/23/2021 12,975.46 --

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

25,971.32 147762

RAINES ALIGNMENT & AUTO 06 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 03/23/2021 7.00 --

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

7.00 147763

REDWOOD TOXICOLOGY LABO 07 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 03/23/2021 37.90 --

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

37.90 147764

REEDER-DAVIS FUNERAL HO 06 2021 010-610-060 AUTOPSIES TRNSPRT/B.GLASS 03/23/2021 700.00 --

06 2021 010-610-060 AUTOPSIES TRNSPRT/G.MILLIGAN 03/23/2021 700.00 --

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

1,400.00 147765

ROARK AUTO PARTS 06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP+FLEET DEF FLD;AFRZ 03/23/2021 182.00 --

06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP TOOL 03/23/2021 22.99 --

06 2021 024-614-354 REPAIRS & MAINTENANCE #12 REPAIRS 03/23/2021 2,845.18 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2021 024-614-354 REPAIRS & MAINTENANCE #12 REPAIRS 03/23/2021 63.00 --

06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP 03/23/2021 9.87 --

06 2021 024-614-354 REPAIRS & MAINTENANCE #13 SHUT OFF VALVE 03/23/2021 180.72 --

06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP ANTIFREEZE 03/23/2021 23.90 --

06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FUEL TREM. 03/23/2021 121.98 --

06 2021 024-614-354 REPAIRS & MAINTENANCE #9 BUSHING REPAIR 03/23/2021 378.54 --

06 2021 024-614-354 REPAIRS & MAINTENANCE SHOP REPAIR LIGHT 03/23/2021 19.60 --

06 2021 022-612-354 REPAIRS & MAINTENANCE SOCKET,CUT OFF WHEELS 03/23/2021 95.45 --

06 2021 022-612-354 REPAIRS & MAINTENANCE REPLACEMENT PLUG 03/23/2021 7.99 --

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

3,951.22 147766

RUSSELL GLENDA J 06 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 03/23/2021 16.50 --

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

16.50 147767

RYMEL JESSICA 06 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/D4 4H ROUNDUP 03/23/2021 155.68 --

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

155.68 147768

SARTOR CODY 06 2021 010-460-305 INVESTIGATION EXPENSE REIMB/FUEL-RENTAL CAR 03/23/2021 22.50 --

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

22.50 147769

SARTOR, SABRINA 06 2021 010-450-401 TRAVEL P.DIEM 6D/FOREN PHOTO 03/23/2021 300.00 --

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

300.00 147770

SMITH BRIDGET 06 2021 057-487-004 JP # 4 TRANSACTION EXPENSE REIMB/EQUIP-HANG BLINDS 03/23/2021 14.68 --

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

14.68 147771

STEWART ENGINEERING SUP 06 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHG 03/23/2021 56.18 --

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

56.18 147772

STRIBLING EQUIPMENT LLC 06 2021 023-613-354 REPAIRS & MAINTENANCE U30 REAR FAN COWLING 03/23/2021 1,939.66 --

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

1,939.66 147773

TEXANA BANK 06 2021 010-610-206 BANKING FEES BANK FEES/CO CLERK 03/23/2021 40.81 --

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

40.81 147774

TEXAS ASSOCIATION OF CO 06 2021 010-400-153 WORKERS COMPENSATION COUNTY JUDGE FY21 WC2 03/23/2021 89.31 --

06 2021 010-403-153 WORKERS COMPENSATION COUNTY CLERK FY21 WC2 03/23/2021 129.56 --

06 2021 010-430-153 WORKERS COMPENSATION DIST.CLERK FY21 WC2 03/23/2021 140.51 --

06 2021 010-440-153 WORKERS COMPENSATION TAX OFFICE FY21 WC2 03/23/2021 183.19 --

06 2021 010-450-153 WORKERS COMPENSATION SHERIFF-SEC/DISFY21 WC2 03/23/2021 184.50 --

06 2021 010-460-153 WORKERS COMPENSATION CDA CLK FY21 WC2 03/23/2021 183.41 --

06 2021 010-461-153 WORKERS COMPENSATION CR VIC COOR FY21 WC2 03/23/2021 26.30 --

06 2021 010-490-153 WORKERS COMPENSATION TREASURER FY21 WC2 03/23/2021 82.90 --

06 2021 010-520-153 WORKERS COMPENSATION AUDITOR FY21 WC2 03/23/2021 87.11 --

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06 2021 010-560-153 WORKERS COMPENSATION VETERAN FY21 WC2 03/23/2021 15.75 --

06 2021 010-575-153 WORKERS COMPENSATION HWY PATROL FY21 WC2 03/23/2021 21.69 --

06 2021 010-481-153 WORKERS COMPENSATION JP#1 FY21 WC2 03/23/2021 81.05 --

06 2021 010-482-153 WORKERS COMPENSATION JP#2 JP#2 FY21 WC2 03/23/2021 51.20 --

06 2021 010-483-153 WORKERS COMP - JP #3 JP#3 FY21 WC2 03/23/2021 74.06 --

06 2021 010-484-153 WORKERS COMPENSATION JP#4 FY21 WC2 03/23/2021 50.02 --

06 2021 010-510-153 WORKERS COMPENSATION CO CT AT LAW FY21 WC2 03/23/2021 178.70 --

06 2021 011-435-153 WORKERS COMPENSATION JURY 03/23/2021 41.35 --

06 2021 047-580-153 WORKERS COMPENSATION CDA 03/23/2021 2.03 --

07 2021 016-580-153 WORKERS COMP. JUVENILE CLERK FY21 WC2 03/23/2021 25.06 --

06 2021 021-611-153 WORKMANS COMP. R&B#1 FY21 WC2 03/23/2021 1,774.40 --

06 2021 022-612-153 WORKERS COMP R&B#2 FY21 WC2 03/23/2021 1,679.77 --

06 2021 023-613-153 WORKERS COMP R&B#3 FY21 WC2 03/23/2021 1,334.84 --

06 2021 024-614-153 WORKMAN COMP. R&B#4 FY21 WC2 03/23/2021 1,421.49 --

06 2021 012-610-153 WORKER COMPENSATION COMMISSIONERS FY21 WC2 03/23/2021 174.75 --

06 2021 010-450-153 WORKERS COMPENSATION SHERIFF+DEP FY21 WC2 03/23/2021 3,655.00 --

06 2021 010-452-153 WORKERS COMPENSATION CR SECURITY FY21 WC2 03/23/2021 168.18 --

06 2021 010-455-153 WORKERS COMPENSATION JAILERS FY21 WC2 03/23/2021 2,618.92 --

06 2021 010-460-153 WORKERS COMPENSATION DA INVESTIGATR FY21 WC2 03/23/2021 392.08 --

06 2021 010-471-153 WORKERS COMP. CONST#1 FY21 WC2 03/23/2021 92.37 --

06 2021 010-472-153 WORKERS COMP CONST#2 FY21 WC2 03/23/2021 91.60 --

06 2021 010-473-153 WORKERS COMPENSATION CONST#3 FY21 WC2 03/23/2021 94.55 --

06 2021 010-474-153 WORKERS COMPENSATION CONST#4 FY21 WC2 03/23/2021 94.57 --

06 2021 010-580-153 WORKERS COMPENSATION ENVIRO OFCR FY21 WC2 03/23/2021 30.37 --

06 2021 047-580-153 WORKERS COMPENSATION DA INVESTIGATR FY21 WC2 03/23/2021 30.12 --

06 2021 010-450-153 WORKERS COMPENSATION VOL-LE FY21 WC2 03/23/2021 80.50 --

06 2021 010-571-153 WORKERS COMPENSATION ELECTION PERS FY21 WC2 03/23/2021 5.25 --

06 2021 011-435-153 WORKERS COMPENSATION JURORS FY21 WC2 03/23/2021 10.50 --

06 2021 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER FY21 WC2 03/23/2021 31.00 --

06 2021 010-455-153 WORKERS COMPENSATION JAIL MAINT FY21 WC2 03/23/2021 283.19 --

06 2021 010-530-153 WORKERS COMPENSATION MAINTENANCE FY21 WC2 03/23/2021 408.68 --

06 2021 010-531-153 WORKERS COMPENSATION JANITORIAL FY21 WC2 03/23/2021 452.88 --

07 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/PH FY21 WC2 03/23/2021 143.53 --

07 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/S&PA FY21 WC2 03/23/2021 97.39 --

07 2021 016-582-153 WC- GRANT A-CP/YS JUV PROB/S&PA FY21 WC2 03/23/2021 88.36 --

07 2021 016-580-153 WORKERS COMP. JUV PROB/TRAVL FY21 WC2 03/23/2021 14.97 --

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16,949.00 147775

TEXAS DEPARTMENT OF STA 06 2021 010-202-061 B.V.S/COUNTY CLERK FEB21 REMOTE BIRTHS 03/23/2021 267.18 --

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267.18 147776

TRICO LUMBER CO 06 2021 010-450-300 OFFICE SUPPLIES HAND TRUCK 03/23/2021 74.09 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CAMERA RELOCATE 2-9-21 03/23/2021 4.72 --

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06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS 2-10-21 03/23/2021 8.72 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 2-11-21 03/23/2021 24.69 --

06 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CELLS 63/64 2-24-21 03/23/2021 11.39 --

06 2021 021-611-354 REPAIRS & MAINTENANCE BOX RAGS 03/23/2021 22.97 --

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175.67 147777

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VERIZON WIRELESS 06 2021 010-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 MAR21 VERIZON BILL 03/23/2021 75.98 --

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75.98 147778

WARE GARY STEVEN 06 2021 010-610-336 PURCHASE OF BUILDING -JP # FINAL PLUMBING-JP4 OFC 03/23/2021 3,999.00 --

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3,999.00 147779

WEST PAYMENT CENTER 06 2021 010-510-325 LAW PUBLICATIONS 2-TX RULES-CIVIL TRIALS 03/23/2021 300.00 --

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300.00 147780

WOMMACK LEE W 06 2021 023-613-354 REPAIRS & MAINTENANCE REIMB/SELF RPR FENCE 03/23/2021 145.00 --

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145.00 147781

WYLIE JOHN T 06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/23/2021 825.36 --

06 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 03/23/2021 805.52 --

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1,630.88 147782

XEROX CORPORATION 07 2021 017-580-230 EQUIPMENT COPIER LEASE 03/23/2021 160.96 --

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160.96 147783

CASS COUNTY PAYROLL ACC 06 2021 010-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 247,695.88 99

06 2021 011-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 3,326.39 99

06 2021 012-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 13,200.56 99

07 2021 016-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 11,576.50 99

07 2021 017-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 17,870.56 99

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06 2021 021-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 13,017.67 99

06 2021 022-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 13,157.88 99

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07 2021 037-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 5,066.84 99

06 2021 047-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 916.36 99

07 2021 063-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 5,083.76 99

07 2021 067-202-100 SALARIES PAYABLE NET SALARIES 03/29/2021 1,975.21 99

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364,405.68 147784

AMERITAS LIFE INSURANCE 06 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 969.10 99

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07 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 29.60 99

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06 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 53.40 99

06 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 29.60 99

06 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 03/31/2021 11.90 99

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COLONIAL LIFE & ACCIDEN 06 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 4,098.73 99

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07 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 171.79 99

06 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 62.75 99

06 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 225.92 99

06 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 218.00 99

06 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 03/31/2021 28.00 99

06 2021 022-202-100 SALARIES PAYABLE COLONIAL PRE/S CARLISLE 03/31/2021 28.00 --

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4,853.43 147786

KCL GROUP BENEFITS 06 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 4,106.26 99

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06 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 158.87 99

07 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 40.24 99

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06 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 199.11 99

06 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 156.78 99

06 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 03/31/2021 40.24 99

06 2021 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 03/31/2021 78.39 --

06 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K KING 03/31/2021 40.24 --

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5,167.39 147787

LIFENET 06 2021 010-202-100 SALARIES PAYABLE LIFENET 03/31/2021 60.00 99

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06 2021 024-202-100 SALARIES PAYABLE LIFENET 03/31/2021 22.50 99

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112.50 147788

TAC HEBP 06 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 03/31/2021 5,580.30 99

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06 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 03/31/2021 1,061.00 99

06 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 03/31/2021 1,591.50 99

06 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 03/31/2021 1,061.00 99

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06 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 03/31/2021 1,061.00 99

06 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 1,591.50 99

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06 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 530.50 99

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07 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 03/31/2021 530.50 99

07 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 03/31/2021 1,061.00 99

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06 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 03/31/2021 2,122.00 99

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74,668.82 147789

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07 2021 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 03/31/2021 31.14 99

07 2021 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 03/31/2021 22.20 99

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1,633.33 147790

TOTAL CHECKS WRITTEN 1131,528.27

TOTAL VOID CHECKS 0.00

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