DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 11/01/2020 TO: 11/30/2020 CHK100 PAGE 1

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 11/17/2020 40.00 --

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

 40.00 32542

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS GRIFFIN PHYLLIS 11/17/2020 40.00 --

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

 40.00 32543

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS WELCH SUSAN ELENA 11/17/2020 40.00 --

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

 40.00 32544

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS HAYNES DENNIS WINDELL 11/17/2020 40.00 --

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

 40.00 32545

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS ROBERTSON RODNEY DEMEATR 11/17/2020 40.00 --

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

 40.00 32546

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS JONES JENNIFER MARIE 11/17/2020 40.00 --

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

 40.00 32547

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 11/17/2020 40.00 --

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

 40.00 32548

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 11/17/2020 40.00 --

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

 40.00 32549

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS KERSEY TROY CHARLES 11/17/2020 40.00 --

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

 40.00 32550

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS ADAMS RAMONA RENE 11/17/2020 40.00 --

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

 40.00 32551

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS MILLIGAN JENNIFER LEIGH 11/17/2020 40.00 --

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

 40.00 32552

DISTRICT CLERK GRAND JU 02 2020 011-435-180 GRAND JURORS BROWN JOEY KYLE 11/17/2020 40.00 --

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

 40.00 32553

BOWIE CASS ELECTRIC COO 02 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 11/03/2020 73.89 --

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

 73.89 146790

CENTERPOINT ENERGY ENTE 02 2021 024-614-250 UTILITIES GAS R&B#4 11/03/2020 37.92 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 11/01/2020 TO: 11/30/2020 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 11/03/2020 52.68 --

 02 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 11/03/2020 41.24 --

 02 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 11/03/2020 38.93 --

 02 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 11/03/2020 122.55 --

 02 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 11/03/2020 40.63 --

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

 333.95 146791

CITY OF MARIETTA 02 2021 022-612-250 UTILITIES MO WATER/R&B#2 11/03/2020 30.00 --

 02 2021 022-612-250 UTILITIES MO GAS/R&B#2 11/03/2020 24.00 --

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

 54.00 146792

COBRIDGE TELECOM LLC 02 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4 11/03/2020 223.04 --

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

 223.04 146793

ETEX TELEPHONE COOP INC 03 2021 017-580-350 UTILITIES INTERNET SVC/NOV 11/03/2020 164.95 --

 03 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET SVC/NOV20 11/03/2020 124.95 --

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

 289.90 146794

OILCO DISTRIBUTING LLC 02 2021 010-450-520 FUEL (CARS) FUEL 11/03/2020 782.22 --

 02 2021 010-450-520 FUEL (CARS) FUEL 11/03/2020 498.12 --

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

 1,280.34 146795

QUEEN CITY WATERWORKS 02 2021 023-613-250 UTILITIES MO WATER/R&B#3 11/03/2020 35.00 --

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

 35.00 146796

RED RIVER OIL CO LLC 02 2021 023-613-352 GAS AND OIL GASOLINE 11/03/2020 1,166.06 --

 02 2021 023-613-352 GAS AND OIL DIESEL 11/03/2020 1,372.28 --

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

 2,538.34 146797

SANITATION SOLUTIONS IN 02 2021 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 11/03/2020 241.59 --

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

 241.59 146798

WEST PAYMENT CENTER 02 2021 010-460-410 LAW BOOKS OCONNORS TX FAMILY LAW 11/03/2020 153.90 --

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

 153.90 146799

U S POSTAL SERVICE (LIN 02 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 11/10/2020 500.00 --

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

 500.00 146800

A&R SERVICE CENTER LLC 02 2021 010-450-540 REPAIRS & MAINT. ON CARS DAVIS 11/10/2020 37.00 --

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

 37.00 146801

ABC AUTO 02 2021 023-613-300 SUPPLIES 4CS WATER 11/10/2020 17.95 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2021 023-613-354 REPAIRS & MAINTENANCE HYD FLUID,OIL 11/10/2020 42.48 --

 02 2021 023-613-301 TOOLS FILTER WRENCH,WASHFLUID 11/10/2020 16.94 --

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

 77.37 146802

ABERNATHY COMPANY 02 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/10/2020 68.32 --

 02 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/10/2020 276.07 --

 02 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/10/2020 72.11 --

 02 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/10/2020 49.96 --

 02 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/10/2020 235.07 --

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

 701.53 146803

AFFIRMED MEDICAL & SAFE 02 2021 024-614-354 REPAIRS & MAINTENANCE GLOVE,SAFETY EQUIP,SUPP 11/10/2020 410.60 --

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

 410.60 146804

ALBERTSON LAW FIRM 02 2021 011-435-191 CHILD PROTECTIVE SERVICE ATTORNEY FEES-JUVENILE 11/10/2020 500.00 --

 02 2021 011-435-190 ATTORNEY FEES K.BREEDLOVE 11/10/2020 500.00 --

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

 1,000.00 146805

ALLEN CLINT E 02 2021 011-435-190 ATTORNEY FEES I.KNIGHT 11/10/2020 300.00 --

 02 2021 011-435-190 ATTORNEY FEES I.KNIGHT 11/10/2020 300.00 --

 02 2021 011-435-190 ATTORNEY FEES I.KNIGHT 11/10/2020 200.00 --

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

 800.00 146806

AMERICAN FIRE PROTECTIO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ANL SPRINKLER INSPECT 11/10/2020 700.00 --

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

 700.00 146807

ATLANTA PROPERTY MANAGE 02 2021 010-571-402 POLLING PLACE /RENTAL CONF CNTR RENT/VOTING 11/10/2020 1,500.00 --

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

 1,500.00 146808

BRYAN SHAWN 02 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGM/NOV20 11/10/2020 5,176.31 --

 02 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGM/NOV20 11/10/2020 3,112.44 --

 02 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/NOV20 11/10/2020 1,350.00 --

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

 9,638.75 146809

BUMPER TO BUMPER 02 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE PADS F250 11/10/2020 118.80 --

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

 118.80 146810

BURDEN CHAD A 02 2021 010-530-525 MOWING EXPENSE MOWING/CO BLDGS OCT20 11/10/2020 390.00 --

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

 390.00 146811

C L COLLINS ENTERPRISES 02 2021 010-484-300 OFFICE SUPPLIES JP #4 SECURITY ENVELOPES 11/10/2020 136.70 --

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

 136.70 146812

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CAMP COUNTY 02 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF COUNTY COMMIT 11/10/2020 400.00 --

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

 400.00 146813

RIVER VALLEY TRACTOR 02 2021 023-613-354 REPAIRS & MAINTENANCE U24 COUPLINGS,SEAL 11/10/2020 92.46 --

 02 2021 023-613-354 REPAIRS & MAINTENANCE U24 SEAL,COUP,RETURN 11/10/2020 53.21 --

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

 145.67 146814

CENTERPOINT ENERGY ENTE 02 2021 010-455-600 JAIL-UTILITIES GAS/METER#3830600451460 11/10/2020 367.20 --

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

 367.20 146815

CHARLESTON EVELYN 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 39.05 --

 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE-MARSHALL/F.PRNT 11/10/2020 55.66 --

 02 2021 010-571-400 OPERATING EXPENSE MILEAGE-POLLS ELECT DAY 11/10/2020 39.45 --

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

 134.16 146816

CITIBANK NA 02 2021 010-460-305 INVESTIGATION EXPENSE QUIKTRIP/FUEL-CODY LAB 11/10/2020 17.00 --

 02 2021 021-611-352 GAS AND OIL GAS X 1.989 11/10/2020 45.70 --

 02 2021 021-611-401 SEMINAR & TRAVEL EXPENSE AGEX CONF REGISTRATION 11/10/2020 50.00 --

 02 2021 021-611-354 REPAIRS & MAINTENANCE WALMART-WATER/SUPPLIES 11/10/2020 35.24 --

 02 2021 021-611-352 GAS AND OIL GASOLINE-SHELL 11/10/2020 51.58 --

 02 2021 022-612-401 SEMINAR & TRAVEL EXPENSE HOTEL 4N/CJ&C CONF 11/10/2020 562.44 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE TOOLS 11/10/2020 233.45 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE 8 CASE WATER 11/10/2020 22.32 --

 02 2021 023-613-352 GAS AND OIL 16.7 GAL UNLEAD 11/10/2020 30.05 --

 02 2021 023-613-352 GAS AND OIL 21.9 GALLONS 11/10/2020 57.00 --

 02 2021 023-613-352 GAS AND OIL 18.3 GALLONS 11/10/2020 38.48 --

 02 2021 023-613-401 TRAVEL & SEMINAR EXPENSE CJCA HOTEL 11/10/2020 298.26 --

 02 2021 023-613-400 MISCELLANEOUS REFRIGERATOR 11/10/2020 549.99 --

 02 2021 023-613-352 GAS AND OIL GASOLINE-SHELL 11/10/2020 34.95 --

 02 2021 023-613-352 GAS AND OIL 19GAL UNLEAD 11/10/2020 35.00 --

 02 2021 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL-ABILINE/COMM CONF 11/10/2020 303.60 --

 02 2021 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL-ABILENE/COMM CONF 11/10/2020 151.80 --

 02 2021 024-614-352 GAS & OIL GASOLINE 11/10/2020 38.80 --

 02 2021 024-614-352 GAS & OIL GASOLINE 11/10/2020 36.27 --

 02 2021 024-614-352 GAS & OIL GASOLINE 11/10/2020 50.47 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR 11/10/2020 40.00 --

 02 2021 024-614-352 GAS & OIL GASOLINE 11/10/2020 36.37 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR DATA PLAN/CO TCK 11/10/2020 20.07 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR/P.TRUCK 11/10/2020 37.34 --

 02 2021 010-610-336 PURCHASE OF BUILDING -JP # LOWES/BTHRM CABINETS 11/10/2020 608.00 --

 03 2021 016-582-407 TRAVEL/TRAINING /LOCAL JJAT TRAINING 11/10/2020 50.00 --

 03 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO MEALS 11/10/2020 26.90 --

 03 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO MEALS 11/10/2020 11.88 --

 02 2021 010-483-300 OFFICE SUPPLIES ADOBE 11/10/2020 51.45 --

 02 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/JDGE OFC 11/10/2020 15.93 --

 02 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL GLOVES/ELECTION WORKERS 11/10/2020 151.68 --

 02 2021 010-610-234 CONTINGENCY-OTHER GODADDY SSL RENEWAL 11/10/2020 159.98 --

 02 2021 010-571-400 OPERATING EXPENSE I VOTED STICKERS 11/10/2020 98.76 --

 02 2021 010-550-300 OFFICE SUPPLIES SUP/PRIZE LINDEN BPARTY 11/10/2020 181.01 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL 100 CONT. ALCOHOL WIPES 11/10/2020 2,488.30 --

 02 2021 010-490-300 OFFICE SUPPLIES OCT20 ACROBAT PRODC SUB 11/10/2020 15.93 --

 02 2021 010-490-300 OFFICE SUPPLIES OCT20 ACROBAT PRODC SUB 11/10/2020 15.93 --

 02 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 11/10/2020 22.00 --

 02 2021 010-460-300 OFFICE SUPPLIES PENS;DIVIDERS;ENVELOPES 11/10/2020 85.25 --

 02 2021 010-460-300 OFFICE SUPPLIES TONER-HAGAN 11/10/2020 83.99 --

 02 2021 010-460-300 OFFICE SUPPLIES AMAZON 2021 YEARLY PLNR 11/10/2020 12.22 --

 02 2021 010-460-305 INVESTIGATION EXPENSE ROCKIN TEES/EMBROIDERY 11/10/2020 111.75 --

 02 2021 010-530-510 REPAIR AND REPLACEMENT EQU VEHIC REGIS/DODGE;FORD 11/10/2020 15.00 --

 02 2021 010-530-510 REPAIR AND REPLACEMENT EQU CARD FEE 11/10/2020 3.00 --

 12 2020 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-SUPPLIES 11/10/2020 6.99 --

 12 2020 010-403-330 POSTAGE STAMPS.COM SUPPLIES 11/10/2020 18.17 --

 02 2021 010-481-310 OFFICE EQUIPMENT PACKING TAPE 11/10/2020 19.98 --

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

 7,030.28 146817

CITY OF HUGHES SPRINGS 02 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 11/10/2020 250.00 --

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

 250.00 146818

CONN RICHARD L 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FORD RANGER PICKUP 11/10/2020 18.35 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT-16 11/10/2020 13.50 --

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

 31.85 146819

CONROY FORD TRACTOR INC 02 2021 022-612-354 REPAIRS & MAINTENANCE RHINO WHEEL ASSY 11/10/2020 351.00 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE RHINO CLUTCH DISC 11/10/2020 92.20 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE VALVE SOL BRUSH AXE 11/10/2020 453.58 --

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

 896.78 146820

CORRECTIONS SOFTWARE SO 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC/OCT 11/10/2020 1,194.00 --

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

 1,194.00 146821

DIRECTV 02 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 10/26-11/25/20 11/10/2020 97.20 --

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

 97.20 146822

DOWD DON 02 2021 010-510-300 SUPPLIES REIMB/PA SPEAKER 11/10/2020 303.09 --

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

 303.09 146823

DOWD DONALD W 02 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 11/10/2020 100.00 --

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

 100.00 146824

DUNN MD MITCHELL H 02 2021 011-435-350 PHYS EVALUATIONS (MENTAL) D.STONE 11/10/2020 845.00 --

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

 845.00 146825

ETEX TELEPHONE COOP INC 02 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-NOV20 11/10/2020 5,913.05 --

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

 5,913.05 146826

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 11/01/2020 TO: 11/30/2020 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

FIRMINS OFFICE CITY 02 2021 010-520-300 OFFICE SUPPLIES PENTEL 0.5MM PENCILS 11/10/2020 13.08 --

 02 2021 010-531-300 JANITORIAL SUPPLIES 1CS VINYL GLOVES 11/10/2020 142.50 --

 02 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 11/10/2020 155.90 --

 02 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 11/10/2020 4.31 --

 02 2021 010-400-300 OFFICE SUPPLIES 2 CASES COPY PAPER 11/10/2020 69.90 --

 02 2021 010-400-300 OFFICE SUPPLIES SMARTTOUCH 3-HOLE PUNCH 11/10/2020 64.38 --

 02 2021 010-400-300 OFFICE SUPPLIES 8" SCISSORS 11/10/2020 18.29 --

 03 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL DIVIDERS,CALENDARS;PLNR 11/10/2020 132.12 --

 02 2021 010-610-233 CONTINGENCY-EQUIPMENT CHAIR/DONNA E. 11/10/2020 382.85 --

 02 2021 010-490-300 OFFICE SUPPLIES ERASABLE PENS,FLAGS 1" 11/10/2020 26.97 --

 02 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL 5CNS DISINFECTANT SPRAY 11/10/2020 48.75 --

 02 2021 010-571-300 OFFICE SUPPLIES 1 PACK TAPE-ELECT SUPP 11/10/2020 11.99 --

 02 2021 010-571-300 OFFICE SUPPLIES 4CASE COPY PAPER/ELECT 11/10/2020 185.40 --

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

 1,256.44 146827

FIX YOUR WELL COMPANY T 02 2021 024-614-354 REPAIRS & MAINTENANCE PVC PIPE & GLUE 11/10/2020 10.56 --

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

 10.56 146828

GRAVES HUMPHRIES STAHL 02 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P OCT20 JP1 COLL/PC30 11/10/2020 1,626.40 --

 02 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P OCT20 JP3 PC30 11/10/2020 544.30 --

 02 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P OCT20 JP2 COLLECTIONS 11/10/2020 450.00 --

 02 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P OCT20 JP4 COLLECTIONS 11/10/2020 23.08 --

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

 2,643.78 146829

GRIGSBY APRIL 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 39.05 --

 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE/MARSHALL-F.PRNT 11/10/2020 47.04 --

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

 86.09 146830

HANNER FUNERAL SERVICE 02 2021 010-610-060 AUTOPSIES G.RODGERS 11/10/2020 700.00 --

 02 2021 010-610-060 AUTOPSIES P/U TRNSFR/R.KIRKLAND 11/10/2020 700.00 --

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

 1,400.00 146831

HARKEY ELIZABETH JACKSO 02 2021 010-460-305 INVESTIGATION EXPENSE G.JURY INVEST.TRNSCRPTS 11/10/2020 1,581.25 --

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

 1,581.25 146832

HART INTERCIVIC, INC 02 2021 010-571-400 OPERATING EXPENSE PIGTAIL CABLE/VOTE MACH 11/10/2020 911.07 --

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

 911.07 146833

HOBBS LORI LYNN 02 2021 023-613-354 REPAIRS & MAINTENANCE U26 FLAT,TUBE 11/10/2020 32.22 --

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

 32.22 146834

HUGHES SPRINGS HARDWARE 02 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE FLUID 11/10/2020 9.95 --

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

 9.95 146835

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

IHS PHARMACY 12 2020 010-455-225 OUT OF CO.INMATE HOUSING SEP PHARMACY/OUT CO HOU 11/10/2020 252.88 --

 VOID DATE:12/16/2020 ------------ \*VOID\*

 252.88 146836

JERRY BERRY PLUMBING & 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE NEW WALKIN FREEZER 11/10/2020 1,164.09 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/10/2020 236.33 --

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

 1,400.42 146837

KONE INC 02 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/NOV20 11/10/2020 591.05 --

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

 591.05 146838

LANIER AUTO CENTER INC 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION-DODGE P/U 11/10/2020 7.00 --

 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT INSPECTION-FORD VAN 11/10/2020 7.00 --

 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-16 11/10/2020 12.00 --

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

 26.00 146839

MANATRON INC 02 2021 010-405-001 MANATRON FILM STORAGE FILM STORAGE 11/10/2020 508.00 --

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

 508.00 146840

MCINTYRE JOHN 02 2021 011-435-190 ATTORNEY FEES T.GAMBLE JR 11/10/2020 500.00 --

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

 500.00 146841

MCKINNIE CRISTY 02 2021 024-614-380 SAND & GRAVEL ONE YEAR LEASE 11/10/2020 500.00 --

 02 2021 024-614-380 SAND & GRAVEL 540 YD SAND 11/10/2020 1,080.00 --

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

 1,580.00 146842

MILLER DANICE 02 2021 010-520-401 TRAVEL & SEMINAR EXPENSE OCT MILEAGE/POST OFFICE 11/10/2020 34.96 --

 02 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 10/6 11/10/2020 14.38 --

 02 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 11/10/2020 14.38 --

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

 63.72 146843

MILLER WILLIAM W JR 02 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 11/10/2020 100.00 --

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

 100.00 146844

OFFICE DEPOT 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES/OPER 11/10/2020 84.20 --

 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES/OPER 11/10/2020 8.29 --

 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES/OPER 11/10/2020 191.32 --

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

 283.81 146845

OILCO DISTRIBUTING LLC 02 2021 010-450-520 FUEL (CARS) FUEL 11/10/2020 837.15 --

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

 837.15 146846

HAMILTON EVETTE 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 39.05 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE-MARSHALL-F.PRNT 11/10/2020 58.08 --

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

 97.13 146847

PRICE HARDWARE INC 02 2021 024-614-354 REPAIRS & MAINTENANCE EXTENSION CORD 11/10/2020 15.99 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE 11/10/2020 41.57 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE BATTERY,SCREWDRIVER 11/10/2020 179.98 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE ADAPTER HOSES 11/10/2020 14.48 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE WATER FILTER,CART,ETC 11/10/2020 48.16 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE LITHIUM BATTERIES 11/10/2020 1.99 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE 4 SINGLE CUT SC 11/10/2020 7.40 --

 02 2021 023-613-354 REPAIRS & MAINTENANCE CR3543 CONCRETE MIX 11/10/2020 42.90 --

 02 2021 023-613-354 REPAIRS & MAINTENANCE HARDWARE 11/10/2020 17.95 --

 02 2021 023-613-354 REPAIRS & MAINTENANCE PAYMENT CREDIT 11/10/2020 0.10- --

 02 2021 023-613-354 REPAIRS & MAINTENANCE SERVICE CHARGE 11/10/2020 5.00 --

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

 375.32 146848

PRINCE & GRAY BUILDERS 02 2021 010-610-336 PURCHASE OF BUILDING -JP # CABINETS JP-4 NEW BLDG 11/10/2020 2,655.00 --

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

 2,655.00 146849

QUEEN CITY FUNERAL HOME 12 2020 010-610-060 AUTOPSIES TRNSPRT/C.CLEMENSON 11/10/2020 518.60 --

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

 518.60 146850

QUILL CORPORATION 02 2021 010-575-300 SUPPLIES CALENDAR,PENS,SANITIZER 11/10/2020 42.67 --

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

 42.67 146851

RECOVERY HEALTHCARE COR 03 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/10/2020 56.00 --

 02 2021 010-582-461 ELECTRONIC MONITORING MONITORING 11/10/2020 217.00 --

 03 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/10/2020 310.00 --

 02 2021 010-582-461 ELECTRONIC MONITORING MONITORING 11/10/2020 310.00 --

 03 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/10/2020 341.00 --

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

 1,234.00 146852

REGIONAL PUBLIC DEFENDE 02 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP DOCUMENT/DISCOVERY COST 11/10/2020 500.00 --

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

 500.00 146853

REYES ABRAHAM 02 2021 022-612-354 REPAIRS & MAINTENANCE 2EA TRACTOR TIRES;RPR 11/10/2020 1,400.00 --

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

 1,400.00 146854

ROSS NICHOLAS 02 2021 010-460-406 TRAVEL & CONFERENCE REIMB/TDCAA ONLINE TRNG 11/10/2020 25.00 --

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

 25.00 146855

RUSHING PEST CONTROL 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 11/10/2020 63.62 --

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

 63.62 146856

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SHELTON COURTNEY 02 2021 010-460-305 INVESTIGATION EXPENSE REIMB/POLY FILM-TRICO 11/10/2020 149.99 --

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

 149.99 146857

SMITH JOHN MICHAEL 02 2021 010-475-003 TRAIN&ED CHP 1701.157 CONS MILEAGE-444 HUNTSVILLE 11/10/2020 255.30 --

 02 2021 010-475-003 TRAIN&ED CHP 1701.157 CONS P.DIEM 6D/CONT ED 11/10/2020 300.00 --

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

 555.30 146858

STANLEY MALCOLM B 02 2021 010-450-540 REPAIRS & MAINT. ON CARS U-17 11/10/2020 65.15 --

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

 65.15 146859

STEWART ENGINEERING SUP 02 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 11/10/2020 53.00 --

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

 53.00 146860

STOVALL & SHELTON 02 2021 011-435-190 ATTORNEY FEES S.SMITH 11/10/2020 500.00 --

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

 500.00 146861

STRIBLING EQUIPMENT LLC 12 2020 021-611-354 REPAIRS & MAINTENANCE JUNE RPRS-JOHN DEERE 11/10/2020 133.62 --

 12 2020 021-611-354 REPAIRS & MAINTENANCE SEPT RPRS-JOHN DEERE 11/10/2020 1,130.37 --

 12 2020 021-611-354 REPAIRS & MAINTENANCE LATE FEES 11/10/2020 6.06 --

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

 1,270.05 146862

SUSTAINABLE SERVICES LL 03 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 11/10/2020 45.00 --

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

 45.00 146863

TECHNICAL RESOURCE MANA 03 2021 063-580-460 CONTRACT SERVICES DRUG CT UA'S 11/10/2020 1,759.50 --

 03 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 11/10/2020 1,569.50 --

 03 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 11/10/2020 874.00 --

 03 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 11/10/2020 616.00 --

 03 2021 034-560-811 CONTRACT SERVICES MHI UA'S 11/10/2020 483.00 --

 03 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 11/10/2020 46.00 --

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

 5,348.00 146864

TEXANA BANK 03 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 11/10/2020 509.34 --

 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 11/10/2020 454.22 --

 03 2021 017-580-350 UTILITIES PROBATION UTILITY 11/10/2020 212.67 --

 03 2021 017-580-230 EQUIPMENT PROBATION EQUIPMENT 11/10/2020 81.00 --

 03 2021 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 11/10/2020 670.06 --

 03 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 11/10/2020 118.80 --

 03 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 11/10/2020 412.85 --

 03 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 11/10/2020 241.68 --

 03 2021 034-560-401 TRAVEL MHI TRAVEL/FUEL 11/10/2020 95.70 --

 03 2021 019-582-230 EQUIPMENT AC/SAT EQUIPMENT 11/10/2020 670.06 --

 03 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 11/10/2020 52.50 --

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

 3,518.88 146865

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TEXAS DEPT OF LICENSING 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/CERTIF 11/10/2020 20.00 --

 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/CERTIF 11/10/2020 20.00 --

 02 2021 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/CERTIF 11/10/2020 20.00 --

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

 60.00 146866

TRANSUNION RISK & ALTER 02 2021 010-450-300 OFFICE SUPPLIES USE-OCTOBER 11/10/2020 100.00 --

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

 100.00 146867

TRICO LUMBER CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LOBBY CHIME 11/10/2020 24.69 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/10/2020 26.59 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/10/2020 8.55 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/10/2020 14.90 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SINGLE CELL 11/10/2020 17.44 --

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

 92.17 146868

U S MED-DISPOSAL INC 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MONTHLY CHARGE/OCT 11/10/2020 19.00 --

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

 19.00 146869

UPSHUR COUNTY SHERIFF'S 02 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/OCT 11/10/2020 11,160.00 --

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

 11,160.00 146870

VARNELL AMY 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 39.05 --

 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE-MARSHALL-F.PRNT 11/10/2020 37.03 --

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

 76.08 146871

VERIZON WIRELESS 02 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE-DEP/DA;EQUIP 11/10/2020 1,559.61 --

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

 1,559.61 146872

WASHCO COMMERCIAL SALES 02 2021 078-400-303 SAFETY EQUIPMENT COUNTY OF WHITE FRONT DRYER JAIL 11/10/2020 3,250.00 --

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

 3,250.00 146873

WATERS CINDY 02 2021 010-405-006 PRESERVATION OF VITAL RECO FINGERPRINTS-REQUIRED 11/10/2020 39.05 --

 02 2021 010-405-006 PRESERVATION OF VITAL RECO MILEAGE-MARSHALL-F.PRNT 11/10/2020 56.29 --

 02 2021 010-571-400 OPERATING EXPENSE MILEAGE-ATLANTA-E.VOTE 11/10/2020 15.64 --

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

 110.98 146874

WYLIE JOHN T 02 2021 010-450-540 REPAIRS & MAINT. ON CARS U-16 11/10/2020 250.00 --

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

 250.00 146875

XEROX CORPORATION 12 2020 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/10/2020 349.62 --

 12 2020 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 11/10/2020 132.76 --

 12 2020 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/10/2020 125.56 --

 12 2020 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/10/2020 237.64 --

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

 12 2020 010-484-350 COPY MACHINE EXPENSE JP PCT4 11/10/2020 119.21 --

 12 2020 010-483-350 COPY MACHINE EXPENSE JP PCT3 11/10/2020 63.95 --

 12 2020 010-481-350 COPY MACHINE EXPENSE JP PCT1 11/10/2020 93.72 --

 12 2020 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/10/2020 118.10 --

 01 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 11/10/2020 79.71 --

 12 2020 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/10/2020 272.71 --

 12 2020 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/10/2020 247.56 --

 12 2020 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 11/10/2020 167.75 --

 12 2020 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/10/2020 185.25 --

 12 2020 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/10/2020 215.89 --

 12 2020 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/10/2020 216.29 --

 12 2020 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFC 11/10/2020 125.56 --

 12 2020 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 11/10/2020 58.02 --

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

 2,809.30 146876

YOUNG ANGELA 02 2021 010-440-300 OFFICE SUPPLIES REIMB/OFC SUPP-DROP BOX 11/10/2020 7.04 --

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

 7.04 146877

YOUNG ANGELA TAX ASSESS 02 2021 022-612-354 REPAIRS & MAINTENANCE VEHIC TAG/2010 FORD PK 11/10/2020 7.50 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE VEHIC TAG/2012 CHEV FB 11/10/2020 7.50 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE VEHIC TAG/2014 FORD PK 11/10/2020 7.50 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE VEHIC TAG/2017 RAM PK 11/10/2020 7.50 --

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

 30.00 146878

U S POSTAL SERVICE (LIN 02 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 11/17/2020 500.00 --

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

 500.00 146879

A-JIMS CO 02 2021 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 10/12/20 11/17/2020 84.67 --

 02 2021 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 10/26/20 11/17/2020 84.67 --

 02 2021 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 10/05/20 11/17/2020 73.17 --

 02 2021 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS 10/19/20 11/17/2020 73.17 --

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

 315.68 146880

ABERNATHY COMPANY 03 2021 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 11/17/2020 261.32 --

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

 261.32 146881

AT&T 02 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 11/17/2020 114.97 --

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

 114.97 146882

C L COLLINS ENTERPRISES 03 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 11/17/2020 32.95 --

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

 32.95 146883

CENTERPOINT ENERGY ENTE 02 2021 023-613-250 UTILITIES MO GAS/R&B#3 11/17/2020 45.07 --

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

 45.07 146884

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

COBRIDGE TELECOM LLC 02 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET PCT3 11/17/2020 216.69 --

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

 216.69 146885

DATASTANDBY.COM LLC 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 11/17/2020 73.50 --

 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 11/17/2020 207.20 --

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

 280.70 146886

DEALERS ELECTRICAL SUPP 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 30PK T8 BULBS 11/17/2020 82.50 --

 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 10CT 32W CAN BULBS 11/17/2020 86.60 --

 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 8CT AAA BATTERIES 11/17/2020 7.84 --

 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 2 2FTX2FT LED LIGHTS 11/17/2020 72.00 --

 02 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL CREDIT MEMO 11/17/2020 184.00- --

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

 64.94 146887

GREGG COUNTY AUDITOR 03 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC/SEP20 11/17/2020 21.00 --

 03 2021 016-582-449 DETENTION PRE ADJ GRANT A DETENTION SVC/OCT20 11/17/2020 2,359.00 --

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

 2,380.00 146888

KRANZ PSYCHOLOGICAL SER 03 2021 016-580-450 PSY/MED/DRUG MONITOR/IV E PSYCHOLOGICAL EVAL 11/17/2020 559.30 --

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

 559.30 146889

LIFENET INC 02 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUBSIDY/NOV20 11/17/2020 2,500.00 --

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

 2,500.00 146890

LINDEN FUEL CENTER 03 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 11/17/2020 31.25 --

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

 31.25 146891

OFFICE DEPOT 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 11/17/2020 89.57 --

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

 89.57 146892

OILCO DISTRIBUTING LLC 02 2021 010-450-520 FUEL (CARS) FUEL 11/17/2020 687.09 --

 02 2021 010-450-520 FUEL (CARS) FUEL 11/17/2020 1,513.84 --

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

 2,200.93 146893

OMEGA LABORATORIES INC 03 2021 017-580-460 CONTRACT SERVICES PROBATION DRUG TST/HAIR 11/17/2020 92.00 --

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

 92.00 146894

PITNEY BOWES 02 2021 010-430-330 POSTAGE METER RENTAL 11/17/2020 117.00 --

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

 117.00 146895

PURCHASE POWER 02 2021 010-430-330 POSTAGE POSTAGE FOR METER 11/17/2020 1,030.52 --

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

 1,030.52 146896

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 BATCH

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

RED RIVER OIL CO LLC 02 2021 023-613-354 REPAIRS & MAINTENANCE POWERTRAN DRUM 55 GAL 11/17/2020 447.33 --

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

 447.33 146897

REPUBLIC SERVICES #070 02 2021 021-611-385 TRASH COLLECTION MO WASTE P/U-NOVEMBER 11/17/2020 782.41 --

 02 2021 021-611-385 TRASH COLLECTION CREDIT 11/17/2020 265.68- --

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

 516.73 146898

SOUTHWESTERN ELECTRIC P 02 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 11/17/2020 55.31 --

 02 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 11/17/2020 101.66 --

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

 156.97 146899

SUSTAINABLE SERVICES LL 02 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/17/2020 45.00 --

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

 45.00 146900

TEXAS ASSOCIATION OF CO 02 2021 010-400-400 PROFESSIONAL DUES TX JUD ACAD MEMB DUES 11/17/2020 200.00 --

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

 200.00 146901

U S POSTAL SERVICE (LIN 02 2021 010-481-310 OFFICE EQUIPMENT BOX 341 RENT 11/17/2020 42.00 --

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

 42.00 146902

VISA 02 2021 010-450-401 TRAVEL MOE'S PIZZA 11/17/2020 15.00 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE HOME DEPOT 11/17/2020 86.54 --

 02 2021 010-450-401 TRAVEL RUDYS 11/17/2020 11.88 --

 02 2021 010-450-401 TRAVEL RUDYS 11/17/2020 2.26 --

 02 2021 010-450-401 TRAVEL CEFCO 11/17/2020 2.70 --

 02 2021 010-450-401 TRAVEL PANCHO'S 11/17/2020 10.80 --

 02 2021 010-450-300 OFFICE SUPPLIES AMAZON 11/17/2020 272.93 --

 02 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE OSS 11/17/2020 40.00 --

 02 2021 010-450-401 TRAVEL PIZZA 11/17/2020 24.89 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 11/17/2020 15.14 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 11/17/2020 97.96 --

 02 2021 010-450-401 TRAVEL WHATABURGER 11/17/2020 7.78 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTOZONE 11/17/2020 151.00 --

 02 2021 010-450-401 TRAVEL PANDA 11/17/2020 10.55 --

 02 2021 010-450-401 TRAVEL BWW 11/17/2020 16.00 --

 02 2021 010-450-401 TRAVEL FULLERS BURGERS 11/17/2020 13.85 --

 02 2021 010-450-401 TRAVEL PAPACITAS 11/17/2020 13.79 --

 02 2021 010-450-401 TRAVEL MCDONALDS 11/17/2020 11.02 --

 02 2021 010-450-401 TRAVEL CARL JR 11/17/2020 9.62 --

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

 813.71 146903

W O I PETROLEUM 02 2021 022-612-352 GAS AND OIL DIESEL & GAS 11/17/2020 2,156.23 --

 02 2021 021-611-352 GAS AND OIL 505 GAL ONROAD DIESEL 11/17/2020 898.90 --

 02 2021 021-611-352 GAS AND OIL 1815 OFFROAD DIESEL 11/17/2020 2,075.43 --

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

 5,130.56 146904

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

WEST PAYMENT CENTER 02 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/OCT2020 11/17/2020 1,506.44 --

 12 2020 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/AUG2020 11/17/2020 1,476.90 --

 12 2020 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/SEP2020 11/17/2020 1,506.44 --

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

 4,489.78 146905

WESTERN WASTE INDUSTRIE 02 2021 024-614-385 TRASH COLLECTION TRASH 11/17/2020 1,359.36 --

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

 1,359.36 146906

XEROX CORPORATION 03 2021 017-580-230 EQUIPMENT COPIER LEASE 11/17/2020 197.14 --

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

 197.14 146907

A-JIMS CO 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-5-20 11/24/2020 28.77 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-12-20 11/24/2020 28.77 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-19-20 11/24/2020 28.77 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-26-20 11/24/2020 28.77 --

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

 115.08 146908

ABC AUTO 02 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 11/24/2020 11.99 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 11/24/2020 29.85 --

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

 41.84 146909

ABERNATHY COMPANY 03 2021 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 11/24/2020 54.25 --

 02 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 11/24/2020 100.02 --

 02 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 11/24/2020 122.53 --

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

 276.80 146910

ALBERTSON LAW FIRM 02 2021 011-435-190 ATTORNEY FEES T.COOK 11/24/2020 200.00 --

 02 2021 011-435-190 ATTORNEY FEES T.COOK 11/24/2020 200.00 --

 02 2021 011-435-190 ATTORNEY FEES T.COOK 11/24/2020 400.00 --

 02 2021 011-435-190 ATTORNEY FEES J.HALL 11/24/2020 550.00 --

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

 1,350.00 146911

ALLEN CLINT E 02 2021 011-435-190 ATTORNEY FEES C.GREEN 11/24/2020 500.00 --

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

 500.00 146912

ASSOCIATED SUPPLY COMPA 02 2021 022-612-354 REPAIRS & MAINTENANCE CLUTCH CYLINDERS 2EA 11/24/2020 910.80 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE HYDRAULIC TUBE+FREIGHT 11/24/2020 312.66 --

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

 1,223.46 146913

ATLANTA AUTOMOTIVE & MU 12 2020 010-450-540 REPAIRS & MAINT. ON CARS O5 FORD/AUGUST 11/24/2020 7.00 --

 12 2020 010-450-540 REPAIRS & MAINT. ON CARS UNIT 4/AUGUST 11/24/2020 7.00 --

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

 14.00 146914

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 BATCH

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

AUTO-CHLOR SERVICES LLC 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 11/24/2020 515.50 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 11/24/2020 1,219.35 --

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

 1,734.85 146915

B B BOON INS AGENCY INC 02 2021 021-611-321 BOND PREMIUM RD COMMIS BOND/B.FITTS 11/24/2020 178.00 --

 02 2021 021-611-321 BOND PREMIUM CO COMMIS BOND/B.FITTS 11/24/2020 178.00 --

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

 356.00 146916

BATES LESLIE P CSR CCR 12 2020 011-435-420 REPORTERS RECORD RPRTR RCD/ST VS W.H. 11/24/2020 1,523.25 --

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

 1,523.25 146917

BETTS ROBIN 02 2021 010-570-101 SALARY EMERG MGMT COORD/DEC20 11/24/2020 1,200.00 --

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

 1,200.00 146918

BLACKMAN PAUL 02 2021 024-614-354 REPAIRS & MAINTENANCE #31 RPR TRAILER BRAKES 11/24/2020 2,492.50 --

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

 2,492.50 146919

BOB BARKER COMPANY INC 02 2021 010-460-305 INVESTIGATION EXPENSE SHIRTS/H.ALLEN 11/24/2020 29.95 --

 02 2021 010-460-305 INVESTIGATION EXPENSE SHIRTS/H.ALLEN 11/24/2020 34.95 --

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

 64.90 146920

BOBBY'S B&G AUTOMOTIVE 02 2021 010-450-540 REPAIRS & MAINT. ON CARS CASON 11/24/2020 351.69 --

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

 351.69 146921

CARLY S ANDERSON LAW FI 02 2021 011-435-190 ATTORNEY FEES A.GROSS 11/24/2020 400.00 --

 02 2021 011-435-190 ATTORNEY FEES A.GROSS 11/24/2020 200.00 --

 02 2021 011-435-190 ATTORNEY FEES A.GROSS 11/24/2020 200.00 --

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

 800.00 146922

CASS WILD PIG ABATEMENT 02 2021 056-580-400 MISCELLANEOUS EXPENSES CLOSE ACCT/BB DONATED 11/24/2020 836.97 --

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 836.97 146923

CMBC INVESTMENTS LLC 02 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPP 11-6-20 11/24/2020 76.76 --

 02 2021 010-520-300 OFFICE SUPPLIES LABEL TAPE,PAPER,POSTIT 11/24/2020 108.94 --

 02 2021 010-403-300 OFFICE SUPPLIES POCKET FILES 11/24/2020 22.99 --

 02 2021 010-571-300 OFFICE SUPPLIES TAPE FOR TAPE GUNS 11/24/2020 60.39 --

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 269.08 146924

CNA SURETY 02 2021 010-471-400 PROFESSIONAL DUES SURETY BOND/A.MCWATERS 11/24/2020 177.50 --

 02 2021 010-440-300 OFFICE SUPPLIES BOND-CC TAX OFC/DEPUTY 11/24/2020 468.00 --

 02 2021 010-440-300 OFFICE SUPPLIES BOND-CC TAX A/C 11/24/2020 1,775.00 --

 02 2021 010-440-300 OFFICE SUPPLIES BOND-CC TAX A/C 11/24/2020 1,775.00 --

 02 2021 010-450-400 PROFESSIONAL DUES SHERIFF'S BOND 11/24/2020 177.50 --

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

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 4,373.00 146925

CONN RICHARD L 02 2021 021-611-354 REPAIRS & MAINTENANCE FUSES 11/24/2020 12.00 --

 02 2021 021-611-354 REPAIRS & MAINTENANCE MAX FUSES 11/24/2020 15.00 --

 02 2021 021-611-354 REPAIRS & MAINTENANCE TAIL LIGHT 11/24/2020 6.45 --

 02 2021 021-611-354 REPAIRS & MAINTENANCE ANTIFREEZE;FILTERS 11/24/2020 60.83 --

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

 94.28 146926

DUCK DAVID 02 2021 022-612-354 REPAIRS & MAINTENANCE MOVED NH TRAILER BLADE 11/24/2020 350.00 --

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

 350.00 146927

DUNN MD MITCHELL H 02 2021 011-435-350 PHYS EVALUATIONS (MENTAL) N.JOHNS 11/24/2020 1,300.00 --

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

 1,300.00 146928

FAST LANE LUBE & TIRE I 02 2021 010-450-540 REPAIRS & MAINT. ON CARS U-21 11/24/2020 96.34 --

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

 96.34 146929

FEDEX 02 2021 010-571-330 POSTAGE RETURN EQUIP TO HART 11/24/2020 224.50 --

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

 224.50 146930

FIRMINS OFFICE CITY 02 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 11/24/2020 20.00 --

 02 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 11/24/2020 227.41 --

 02 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/24/2020 242.68 --

 02 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPP 10-28-20 11/24/2020 211.53 --

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

 701.62 146931

FIX YOUR WELL COMPANY T 02 2021 024-614-354 REPAIRS & MAINTENANCE SHOP REPAIR WATER LINE 11/24/2020 5.79 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE SHOP REPAIR WATER LINE 11/24/2020 10.56 --

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

 16.35 146932

GENERAL ELECTRIC CAPITA 02 2021 024-614-354 REPAIRS & MAINTENANCE JUMPSTARTER;WATER 11/24/2020 103.11 --

 02 2021 010-484-300 OFFICE SUPPLIES JP #4 WATER 11/24/2020 3.94 --

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

 107.05 146933

HAMMOND CYNDIA 02 2021 011-435-190 ATTORNEY FEES S.TOWNSEND 11/24/2020 500.00 --

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

 500.00 146934

HENDERSON MICKI 02 2021 010-483-300 OFFICE SUPPLIES REIMB OFC SUPP-WALMART 11/24/2020 89.83 --

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

 89.83 146935

HOBBS LORI LYNN 02 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 11/24/2020 287.86 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 11/24/2020 18.59 --

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

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS SMITH 11/24/2020 333.00 --

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 639.45 146936

HUFFINS CIVIC CENTER 02 2021 054-580-402 POLLING PLACE RENTAL RENTAL FEE/NOV.3 ELECT 11/24/2020 30.00 --

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

 30.00 146937

HUGHES SPRINGS CITY HAL 02 2021 054-580-402 POLLING PLACE RENTAL RENTAL FEE/NOV.3 ELECT 11/24/2020 30.00 --

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

 30.00 146938

HUGHES SPRINGS HARDWARE 02 2021 022-612-354 REPAIRS & MAINTENANCE FITTING ASSRT (2) 11/24/2020 47.22 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE 6-2.5 GAL DEF FLUID 11/24/2020 72.00 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE CLAMP;HOSE;BATT-2;ETC 11/24/2020 394.57 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE FLOOR DRY; EGR HOSE KIT 11/24/2020 74.95 --

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

 588.74 146939

JOHN W GASPARINI INC 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11-4-20 11/24/2020 44.25 --

 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11-5-20 11/24/2020 332.92 --

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

 377.17 146940

KILDARE COMMUNITY CENTE 02 2021 054-580-402 POLLING PLACE RENTAL RENTAL FEE/NOV.3 ELECT 11/24/2020 30.00 --

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

 30.00 146941

LEE RANDAL 02 2021 011-435-190 ATTORNEY FEES R.CUNNINGHAM 11/24/2020 500.00 --

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

 500.00 146942

LINDEN FUEL CENTER 02 2021 021-611-352 GAS AND OIL GAS X 1.829 11/24/2020 28.00 --

 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 55.76 --

 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 50.55 --

 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 36.00 --

 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 49.52 --

 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 23.04 --

 02 2021 021-611-352 GAS AND OIL GAS X 1.879 11/24/2020 52.59 --

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

 295.46 146943

LOU'S GLOVES INCORPORAT 02 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 11/24/2020 429.00 --

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

 429.00 146944

MANATRON INC 02 2021 010-405-002 THOMPS. REUTER MAINTENANCE PUB ACCESS/RCRDR SY SUP 11/24/2020 37,452.00 --

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

 37,452.00 146945

MCINTYRE JOHN 02 2021 011-435-190 ATTORNEY FEES J.BAKER 11/24/2020 400.00 --

 02 2021 011-435-190 ATTORNEY FEES J.BAKER 11/24/2020 400.00 --

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

 800.00 146946

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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

MOUNTAIN VALLEY OF TEXA 02 2021 021-611-354 REPAIRS & MAINTENANCE WATER 11/24/2020 43.75 --

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

 43.75 146947

NEXT STEP COMMUNITY SOL 03 2021 016-580-453 PSYCH TESTING/COUNS ATCOG INDIVIDUAL COUNSEL/OCT 11/24/2020 560.00 --

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

 560.00 146948

NORTHEAST TEXAS PUBLISH 02 2021 010-610-140 LEGAL NOTICES ELEV MAINT BID-10-7-20 11/24/2020 50.05 --

 02 2021 010-610-140 LEGAL NOTICES NOV 3 ELECTION INFO 11/24/2020 333.00 --

 02 2021 010-610-140 LEGAL NOTICES JAILER AD-10/21&28/20 11/24/2020 67.30 --

 02 2021 010-520-300 OFFICE SUPPLIES 1YR SUBSCRIPT-ACJ/AUD 11/24/2020 30.00 --

 02 2021 010-400-300 OFFICE SUPPLIES 1YR SUBSCRIPT/CO JUDGE 11/24/2020 30.00 --

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

 510.35 146949

OFFICE DEPOT 03 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPERAT 11/24/2020 67.54 --

 03 2021 019-582-230 EQUIPMENT SASP:EQUIPMENT 11/24/2020 99.99 --

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

 167.53 146950

OTERO RAFAEL F PH D 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION:PROF FEE 11/24/2020 225.00 --

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

 225.00 146951

PITNEY BOWES 02 2021 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 11/24/2020 16.09 --

 02 2021 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 11/24/2020 10.49 --

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

 26.58 146952

R K HALL LLC 02 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX-18.52 TONS 11/24/2020 2,450.20 --

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

 2,450.20 146953

RAINES ALIGNMENT & AUTO 02 2021 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION-3 11/24/2020 21.00 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE VEHICLE INSPECTION-1 11/24/2020 7.00 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #14 VEHICLE INSPECTION 11/24/2020 7.00 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #6 VEHICLE INSPECTION 11/24/2020 7.00 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #9 VEHICLE INSPECTION 11/24/2020 7.00 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #8 VEHICLE INSPECTION 11/24/2020 7.00 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #3 VEHICLE INSPECTION 11/24/2020 7.00 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #12 VEHICLE INSPECTION 11/24/2020 7.00 --

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

 70.00 146954

REGIONAL SOUND & COMMUN 02 2021 010-530-203 MONITORING FEES DEC FIRE ALARM/CTHOUSE 11/24/2020 35.00 --

 02 2021 010-530-203 MONITORING FEES DEC FIRE ALARM/LEC 11/24/2020 35.00 --

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

 70.00 146955

RICH DONALD 02 2021 010-484-400 PROFESSIONAL FEES MILEAGE-HUNTSVILLE/TRNG 11/24/2020 253.00 --

 02 2021 010-484-400 PROFESSIONAL FEES P.DIEM 6D/TRNG 11/24/2020 300.00 --

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

 553.00 146956

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

ROARK AUTO PARTS 02 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK BODY MOUNTS 11/24/2020 604.50 --

 02 2021 021-611-354 REPAIRS & MAINTENANCE RETURN MOUNT 11/24/2020 206.94- --

 02 2021 021-611-354 REPAIRS & MAINTENANCE BATTERY 11/24/2020 248.73 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #13 D2 GOVERNOR 11/24/2020 20.49 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #16 GRAPHITE 11/24/2020 24.98 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET OIL;HYD FLD 11/24/2020 437.11 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #6 FLASHER REPAIR 11/24/2020 38.20 --

 02 2021 024-614-354 REPAIRS & MAINTENANCE #29 BATTERY CHARGER 11/24/2020 41.00 --

 02 2021 022-612-354 REPAIRS & MAINTENANCE F250 COIL & SPARK PLUG 11/24/2020 108.49 --

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

 1,316.56 146957

ROWE LARRY 02 2021 010-450-401 TRAVEL P.DIEM 6D/TRAINING 11/24/2020 300.00 --

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

 300.00 146958

SHELL JEFFREY W 02 2021 044-580-400 MISCELLANEOUS LEGAL SERVICES RENDERED 11/24/2020 1,985.50 --

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

 1,985.50 146959

SIXTH COURT OF APPEALS/ 02 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 11/24/2020 75.00 --

 12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 11/24/2020 135.00 --

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

 210.00 146960

STOVALL & SHELTON 02 2021 011-435-190 ATTORNEY FEES C.FYFFE 11/24/2020 400.00 --

 02 2021 011-435-190 ATTORNEY FEES J.HITCHCOCK 11/24/2020 400.00 --

 02 2021 011-435-190 ATTORNEY FEES J.HITCHCOCK 11/24/2020 400.00 --

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

 1,200.00 146961

STRIBLING EQUIPMENT LLC 02 2021 022-612-354 REPAIRS & MAINTENANCE GRADER BLADES-10 11/24/2020 1,525.90 --

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

 1,525.90 146962

TDCJ - EMPLOYERS INSURA 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 11/24/2020 172.91 --

 03 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 11/24/2020 466.95 --

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

 639.86 146963

TEXAS DEPARTMENT OF STA 02 2021 010-202-061 B.V.S/COUNTY CLERK OCTOBER REMOTE BIRTHS 11/24/2020 38.43 --

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

 38.43 146964

TRICO LUMBER CO 02 2021 021-611-354 REPAIRS & MAINTENANCE SHOVEL 11/24/2020 37.02 --

 02 2021 021-611-354 REPAIRS & MAINTENANCE HOSE 11/24/2020 31.35 --

 02 2021 021-611-354 REPAIRS & MAINTENANCE KEYS 11/24/2020 3.02 --

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

 71.39 146965

UNIVERSAL TIME EQUIPMEN 02 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ANNL INSPEC RPRS C.155 11/24/2020 2,254.60 --

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

 2,254.60 146966

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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

WEST PAYMENT CENTER 02 2021 010-400-300 OFFICE SUPPLIES O'CONNORS TX PROB LAW 11/24/2020 182.00 --

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

 182.00 146967

WEX BANK 02 2021 010-450-520 FUEL (CARS) MESQUITE 11/24/2020 16.00 --

 02 2021 010-450-520 FUEL (CARS) RIVERSIDE 11/24/2020 32.01 --

 02 2021 010-450-520 FUEL (CARS) MT ENTERPRISE 11/24/2020 15.95 --

 02 2021 010-450-520 FUEL (CARS) TEXAS CITY 11/24/2020 8.80 --

 02 2021 010-450-520 FUEL (CARS) TEXAS CITY 11/24/2020 9.50 --

 02 2021 010-450-520 FUEL (CARS) FAYETTEVILLE 11/24/2020 32.00 --

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 114.26 146968

WILBANKS BECKY 02 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE/ATCOG MTG 11/24/2020 47.72 --

 02 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE/RJ&R MTG 11/24/2020 84.41 --

 02 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MEAL/11-6-20 MTG 11/24/2020 19.00 --

 02 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE/RVRBND MTG 11/24/2020 40.94 --

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

 192.07 146969

WYLIE JOHN T 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 50.50 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 741.50 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 279.68 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 620.12 --

 02 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/24/2020 331.52 --

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 2,023.32 146970

CASS COUNTY PAYROLL ACC 02 2021 010-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 250,991.98 99

 02 2021 011-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 3,357.65 99

 02 2021 012-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 13,181.43 99

 03 2021 016-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 11,563.05 99

 03 2021 017-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 17,853.65 99

 03 2021 019-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 3,939.63 99

 03 2021 020-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 2,385.65 99

 02 2021 021-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 13,061.16 99

 02 2021 022-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 15,071.03 99

 02 2021 023-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 10,143.81 99

 02 2021 024-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 8,192.31 99

 03 2021 034-202-100 SALARY PAYABLE NET SALARIES 11/25/2020 4,888.65 99

 03 2021 037-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 5,062.84 99

 02 2021 047-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 914.87 99

 02 2021 054-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 24,244.38 99

 03 2021 063-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 4,496.73 99

 03 2021 067-202-100 SALARIES PAYABLE NET SALARIES 11/25/2020 1,972.71 99

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 391,321.53 146971

AMERITAS LIFE INSURANCE 02 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 992.60 99

 02 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 11.90 99

 02 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 29.60 99

 03 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 29.60 99

 02 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 23.80 99

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

 02 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 53.40 99

 02 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 29.60 99

 02 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 11/30/2020 11.90 99

 02 2021 010-202-152 HEALTH INSURANCE D. MCDUFFIE/FMLA 11/30/2020 11.90 --

 02 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 11/30/2020 11.90 --

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 1,206.20 146972

COLONIAL LIFE & ACCIDEN 02 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 4,342.32 99

 02 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 20.24 99

 03 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 171.79 99

 02 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 62.75 99

 02 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 253.92 99

 02 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 218.00 99

 02 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2020 28.00 99

 02 2021 010-202-152 HEALTH INSURANCE D. MCDUFFIE/FMLA 11/30/2020 51.25 --

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 5,148.27 146973

KCL GROUP BENEFITS 02 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 4,303.28 99

 02 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 40.24 99

 02 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 158.87 99

 03 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 40.24 99

 02 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 228.63 99

 02 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 199.11 99

 02 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 156.78 99

 02 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 11/30/2020 40.24 99

 02 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T. WELLS 11/30/2020 40.24 --

 02 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 11/30/2020 40.24 --

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 5,247.87 146974

LIFENET 02 2021 010-202-100 SALARIES PAYABLE LIFENET 11/30/2020 52.50 99

 02 2021 022-202-100 SALARIES PAYABLE LIFENET 11/30/2020 30.00 99

 02 2021 024-202-100 SALARIES PAYABLE LIFENET 11/30/2020 22.50 99

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 105.00 146975

TAC HEBP 02 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 4,288.98 99

 02 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 1,591.50 99

 02 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 2,652.50 99

 02 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 3,183.00 99

 02 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 3,183.00 99

 02 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 9,549.00 99

 02 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 13,262.50 99

 02 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 2,632.29 99

 02 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2020 530.50 99

 02 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 530.50 99

 02 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 530.50 99

 02 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 530.50 99

 02 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 530.50 99

 02 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 1,591.50 99

 02 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 11/30/2020 1,061.00 99

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

 02 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 11/30/2020 1,591.50 99

 02 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 11/30/2020 1,061.00 99

 02 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 1,591.50 99

 02 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2020 1,061.00 99

 02 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 1,061.00 99

 02 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 530.50 99

 02 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 1,061.00 99

 02 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 530.50 99

 02 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 530.50 99

 02 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 1,061.00 99

 02 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 267.34 99

 02 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 2,122.00 99

 03 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 267.34 99

 03 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 11/30/2020 530.50 99

 03 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 11/30/2020 1,061.00 99

 02 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 913.00 99

 02 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2020 2,652.50 99

 02 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2020 3,713.50 99

 02 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2020 2,122.00 99

 02 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2020 267.34 99

 02 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2020 1,591.50 99

 02 2021 047-580-152 HEALTH INS. TAC/BCBSTX 11/30/2020 20.21 99

 02 2021 010-440-152 HOSPITALIZATION D. MCDUFFIE/FMLA 11/30/2020 530.50 --

 02 2021 010-460-152 HOSPITALIZATION J BELL NOV/TERM OCT 11/30/2020 530.50- --

 02 2021 010-202-152 HEALTH INSURANCE COBRA HLTH/H. MASSEY 11/30/2020 530.50 --

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 71,786.00 146976

CASS COUNTY PAYROLL ACC 02 2021 021-202-100 SALARIES PAYABLE CASS COUNTY PAYROLL ACCO 11/30/2020 1,773.12 99

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

 1,773.12 146977

 TOTAL CHECKS WRITTEN 671,163.23

 TOTAL VOID CHECKS 292.88

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 TOTAL CHECK AMOUNT 670,870.35