DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 06/18/2021 40.00 --

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

40.00 32668

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS WELCH SUSAN ELENA 06/18/2021 40.00 --

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

40.00 32669

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS ROBERTSON RODNEY DEMEATR 06/18/2021 40.00 --

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

40.00 32670

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS JONES JENNIFER MARIE 06/18/2021 40.00 --

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

40.00 32671

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS STRINGER MARGIE ANN 06/18/2021 40.00 --

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

40.00 32672

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 06/18/2021 40.00 --

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

40.00 32673

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 06/18/2021 40.00 --

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

40.00 32674

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS KERSEY TROY CHARLES 06/18/2021 40.00 --

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

40.00 32675

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS ADAMS RAMONA RENE 06/18/2021 40.00 --

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

40.00 32676

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS MILLIGAN JENNIFER LEIGH 06/18/2021 40.00 --

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

40.00 32677

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS BROWN JOEY KYLE 06/18/2021 40.00 --

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

40.00 32678

DISTRICT CLERK GRAND JU 09 2021 011-435-180 GRAND JURORS BURKHALTER KATHRYN LEE 06/18/2021 40.00 --

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

40.00 32679

AMERICAN ELEVATOR TECHN 09 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JUN21 06/03/2021 425.00 --

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

425.00 148236

BOWIE CASS ELECTRIC COO 09 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 06/03/2021 181.66 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 06/03/2021 163.17 --

09 2021 010-484-200 TELEPHONE & UTILITIES JP#4 MAY ELECTRIC BILL 06/03/2021 62.35 --

09 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 06/03/2021 157.30 --

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

564.48 148237

CAPITAL ONE 09 2021 010-484-300 OFFICE SUPPLIES JP #4 PORTABLE PHONES 06/03/2021 59.00 --

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

59.00 148238

RIVER VALLEY TRACTOR 09 2021 023-613-354 REPAIRS & MAINTENANCE CHAINSAW BREAK ASSEMBLY 06/03/2021 114.42 --

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

114.42 148239

CENTERPOINT ENERGY ENTE 09 2021 024-614-250 UTILITIES GAS R&B#4 06/03/2021 38.35 --

09 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 06/03/2021 54.06 --

09 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 06/03/2021 46.60 --

09 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 06/03/2021 37.70 --

09 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 06/03/2021 66.10 --

09 2021 010-530-600 UTILITIES CASS CO HOLDERS' OFC 06/03/2021 43.82 --

09 2021 010-455-600 JAIL-UTILITIES GAS/#3830600451460 06/03/2021 378.72 --

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

665.35 148240

CITY OF LINDEN 09 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 06/03/2021 31.44 --

09 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 06/03/2021 37.92 --

09 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 06/03/2021 30.88 --

09 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 06/03/2021 30.00 --

09 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 06/03/2021 78.47 --

09 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 06/03/2021 408.69 --

09 2021 010-455-600 JAIL-UTILITIES ACT 06-1110-00 06/03/2021 1,411.66 --

09 2021 010-455-600 JAIL-UTILITIES ACT 06-1111-00 06/03/2021 814.56 --

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

2,843.62 148241

CITY OF MARIETTA 09 2021 022-612-250 UTILITIES MO WATER/R&B#2 06/03/2021 36.00 --

09 2021 022-612-250 UTILITIES MO GAS/R&B#2 06/03/2021 58.96 --

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

94.96 148242

CITY OF MAUD 10 2021 017-580-700 FACILITIES CENTER:WATER 06/03/2021 95.38 --

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

95.38 148243

COBRIDGE TELECOM LLC 09 2021 024-614-250 UTILITIES R&B#4 OFC-INTERNET 06/03/2021 70.00 --

09 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4 06/03/2021 204.03 --

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

274.03 148244

CORRECTIONS SOFTWARE SO 10 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 06/03/2021 1,194.00 --

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

1,194.00 148245

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DIRECTV 09 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 5/26-6/25/21 06/03/2021 102.54 --

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

102.54 148246

ETEX TELEPHONE COOP INC 10 2021 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 06/03/2021 164.95 --

09 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET SVC 06/03/2021 5,874.07 --

10 2021 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET JUN/JUV PROB 06/03/2021 124.95 --

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

6,163.97 148247

KRANZ PSYCHOLOGICAL SER 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 06/03/2021 559.30 --

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

559.30 148248

MCMINN POPE WOODFIN & S 09 2021 010-610-200 EXTERNAL AUDIT SERVICE FY2020 AUDIT-COUNTY RCD 06/03/2021 22,500.00 --

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

22,500.00 148249

MY ALARM CENTER LLC 09 2021 010-483-251 SECURITY MONITORING SECURITY MONITORING 06/03/2021 123.60 --

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

123.60 148250

OFFICE DEPOT 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/03/2021 37.48 --

10 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 06/03/2021 91.99 --

10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/03/2021 143.49 --

10 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 06/03/2021 89.24 --

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

362.20 148251

OILCO DISTRIBUTING LLC 09 2021 010-450-520 FUEL (CARS) FUEL 06/03/2021 1,979.34 --

09 2021 010-450-520 FUEL (CARS) FUEL 06/03/2021 2,093.00 --

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

4,072.34 148252

PITNEY BOWES INC 09 2021 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN PSTG 06/03/2021 528.99 --

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

528.99 148253

QUEEN CITY WATERWORKS 09 2021 023-613-250 UTILITIES MO WATER/R&B#3 06/03/2021 17.50 --

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

17.50 148254

REPUBLIC SERVICES #070 09 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/MAY 06/03/2021 543.37 --

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

543.37 148255

ROARK AUTO PARTS 09 2021 023-613-354 REPAIRS & MAINTENANCE WIPER BLADES 06/03/2021 38.47 --

09 2021 024-614-354 REPAIRS & MAINTENANCE FLEET WIPER BLADES 06/03/2021 195.94 --

09 2021 024-614-354 REPAIRS & MAINTENANCE #14 HYD CYLINDER 06/03/2021 216.85 --

09 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FOAM;TAPE 06/03/2021 35.99 --

09 2021 024-614-354 REPAIRS & MAINTENANCE #3 BRAKE PADS 06/03/2021 80.19 --

09 2021 024-614-354 REPAIRS & MAINTENANCE #12 HOSE KIT 06/03/2021 483.30 --

09 2021 024-614-354 REPAIRS & MAINTENANCE #12 FUEL TREATMENT 06/03/2021 7.24 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2021 024-614-354 REPAIRS & MAINTENANCE SHOP PART 06/03/2021 5.40 --

09 2021 024-614-354 REPAIRS & MAINTENANCE SHOP OIL,FILTER 06/03/2021 198.47 --

09 2021 024-614-354 REPAIRS & MAINTENANCE #18 UJOINT REPLACE 06/03/2021 58.97 --

09 2021 024-614-354 REPAIRS & MAINTENANCE #18 UJOINT 06/03/2021 26.99 --

09 2021 024-614-354 REPAIRS & MAINTENANCE FLEET 06/03/2021 10.57 --

09 2021 024-614-354 REPAIRS & MAINTENANCE AIR FILTER RETURNED 06/03/2021 18.13- --

09 2021 024-614-354 REPAIRS & MAINTENANCE OVERPD-CK#147064 06/03/2021 543.65- --

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

796.60 148256

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

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

63.62 148257

SOUTHWESTERN ELECTRIC P 09 2021 010-455-600 JAIL-UTILITIES METER 435544398 06/03/2021 2,938.88 --

09 2021 010-455-600 JAIL-UTILITIES METER 532570412 06/03/2021 34.72 --

09 2021 010-530-600 UTILITIES CASS CO LE&JC 06/03/2021 7,470.31 --

09 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 06/03/2021 158.18 --

09 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 06/03/2021 1,580.67 --

09 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 06/03/2021 224.51 --

09 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 06/03/2021 261.88 --

09 2021 010-530-600 UTILITIES 123 S. KAUFMAN 06/03/2021 12.31 --

09 2021 010-484-200 TELEPHONE & UTILITIES JP4 MAY21 ELECTRIC BILL 06/03/2021 46.98 --

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

12,728.44 148258

SUSTAINABLE SERVICES LL 10 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/03/2021 45.00 --

09 2021 010-460-300 OFFICE SUPPLIES SHREDDING-DISPOSED DOCS 06/03/2021 50.00 --

09 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 06/03/2021 45.00 --

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

140.00 148259

TECHNICAL RESOURCE MANA 10 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 06/03/2021 1,495.00 --

10 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 06/03/2021 1,380.00 --

10 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 06/03/2021 1,242.00 --

10 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 06/03/2021 529.00 --

10 2021 034-560-811 CONTRACT SERVICES MHI UA'S 06/03/2021 218.50 --

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

4,864.50 148260

U S POSTAL SERVICE 09 2021 010-483-330 POSTAGE 15 ROLLS STAMPS @55.00 06/03/2021 825.00 --

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

825.00 148261

VERIZON WIRELESS 09 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP+DA OFC 06/03/2021 1,305.24 --

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

1,305.24 148262

WESTERN CASS WATER SUPP 09 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 06/03/2021 29.33 --

09 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 06/03/2021 29.33 --

09 2021 021-611-250 UTILITIES R&B#1 MO WATER 06/03/2021 41.28 --

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

99.94 148263

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WESTERN WASTE INDUSTRIE 09 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRAS SVC 06/03/2021 149.05 --

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

149.05 148264

WINDSTREAM 09 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 06/03/2021 132.01 --

09 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 06/03/2021 151.99 --

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

284.00 148265

ABC AUTO 09 2021 023-613-354 REPAIRS & MAINTENANCE FUEL FILTERS 06/08/2021 54.80 --

09 2021 023-613-354 REPAIRS & MAINTENANCE FUEL FILTERS 06/08/2021 10.96 --

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

65.76 148266

ABERNATHY COMPANY 09 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/08/2021 244.62 --

09 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 06/08/2021 244.62 --

09 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/08/2021 203.78 --

09 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/08/2021 242.89 --

09 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 06/08/2021 305.83 --

09 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 06/08/2021 28.94 --

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

1,270.68 148267

ALBERTSON LAW FIRM 09 2021 011-435-191 CHILD PROTECTIVE SERVICE F.D. 5-24-21 06/08/2021 250.00 --

09 2021 011-435-190 ATTORNEY FEES ATTNY FEES/JJ 06/08/2021 150.00 --

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

400.00 148268

ALLEN CLINT E 09 2021 011-435-190 ATTORNEY FEES J.LAY 06/08/2021 550.00 --

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

550.00 148269

APPRISS GOVERNMENT 09 2021 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/MAR-MAY 06/08/2021 4,642.78 --

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

4,642.78 148270

AUTO-CHLOR SERVICES LLC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 06/08/2021 574.25 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 06/08/2021 1,063.60 --

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

1,637.85 148271

BARKER ROY 09 2021 010-450-401 TRAVEL P.DIEM 6D 06/08/2021 300.00 --

VOID DATE:06/09/2021 ------------ \*VOID\*

300.00 148272

BASSHAM GINA 09 2021 010-482-402 TRAINING P.DIEM 3D/JP SCHL 06/08/2021 150.00 --

09 2021 010-482-402 TRAINING MILEAGE 310 DENTON/SCHL 06/08/2021 173.60 --

09 2021 010-482-402 TRAINING P.DIEM 3D/SCHL 06/08/2021 150.00 --

09 2021 010-482-402 TRAINING MILEAGE 786 BOERNE/SCHL 06/08/2021 440.16 --

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

913.76 148273

BD HOLT CO 09 2021 023-613-354 REPAIRS & MAINTENANCE U21 WATERHOUSING,SEAL 06/08/2021 153.86 --

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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#

153.86 148274

BOWIE CASS ELECTRIC COO 09 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 06/08/2021 80.74 --

09 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 06/08/2021 37.44 --

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

118.18 148275

BRYAN SHAWN 09 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JUNE 06/08/2021 5,176.31 --

09 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JUNE 06/08/2021 3,112.44 --

09 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JUNE21 06/08/2021 1,350.00 --

09 2021 010-610-236 CONTINGENCY-COMPUTER HARDW 10 MONITORS/DIS CLK OFC 06/08/2021 2,295.00 --

09 2021 010-440-108 CHAPTER 19 EXPENSES HP LJ M507 PRINTER 06/08/2021 915.00 --

09 2021 010-440-108 CHAPTER 19 EXPENSES EPSON SCANNER 06/08/2021 915.00 --

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

13,763.75 148276

BUMPER TO BUMPER 09 2021 022-612-354 REPAIRS & MAINTENANCE PINION OIL SEAL;BRAKEPD 06/08/2021 92.15 --

09 2021 022-612-354 REPAIRS & MAINTENANCE 3/4X12'HOSE;NN ADAPTOR 06/08/2021 44.08 --

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

136.23 148277

BURDEN CHAD A 09 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/MAY21 06/08/2021 265.00 --

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

265.00 148278

CASS COUNTY DISTRICT AT 09 2021 044-240-000 SEIZURES PENDING -STATE 20C403 FORF 100% 06/08/2021 7,327.00 --

09 2021 044-240-000 SEIZURES PENDING -STATE INTEREST-176D @.75% 06/08/2021 26.50 --

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

7,353.50 148279

CENTERPOINT ENERGY ENTE 09 2021 023-613-250 UTILITIES MO GAS/R&B#3 06/08/2021 48.65 --

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

48.65 148280

CITY OF HUGHES SPRINGS 09 2021 010-482-405 OFFICE RENT MO OFC RENT/JP#2 06/08/2021 250.00 --

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

250.00 148281

CMBC INVESTMENTS LLC 09 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 06/08/2021 132.88 --

09 2021 010-403-300 OFFICE SUPPLIES CD'S;RBANDS;TONER;ETC 06/08/2021 551.18 --

09 2021 010-430-300 OFFICE SUPPLIES PAPER;STAPLER;TAPE;ETC 06/08/2021 186.84 --

09 2021 010-430-300 OFFICE SUPPLIES OVAL ORGANIZER 06/08/2021 12.99 --

09 2021 010-430-300 OFFICE SUPPLIES TONER 06/08/2021 299.98 --

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

1,183.87 148282

DOWD DONALD W 09 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 06/08/2021 100.00 --

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

100.00 148283

FIVE STAR CORRECTIONAL 09 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/29-5/5/21 06/08/2021 867.33 --

09 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/6-5/12/21 06/08/2021 2,378.25 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 5/13-5/19/21 06/08/2021 533.16 --

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

3,778.74 148284

GRAVES HUMPHRIES STAHL 09 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAY21 COLLECTIONS 06/08/2021 268.80 --

09 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAY21 06/08/2021 721.12 --

09 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAY21 COLL/PC30 06/08/2021 1,918.70 --

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

2,908.62 148285

G4 SPATIAL TECHNOLOGIES 09 2021 044-580-400 MISCELLANEOUS CAMER;RECORDER;ETC 06/08/2021 9,143.78 --

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

9,143.78 148286

HART INTERCIVIC, INC 09 2021 010-571-410 EPOLLBOOK- LICENSE AND SUP POLL PAD ANL SFTWR L+S 06/08/2021 2,340.00 --

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

2,340.00 148287

HINES LISA D 09 2021 023-613-354 REPAIRS & MAINTENANCE U-13 FLAT 06/08/2021 30.00 --

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

30.00 148288

HUGHES SPRINGS HARDWARE 09 2021 022-612-354 REPAIRS & MAINTENANCE REAR BRAKE ROTOR,PADS 06/08/2021 162.46 --

09 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE SHOES 06/08/2021 40.00 --

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

202.46 148289

KELLEY CASEY 09 2021 023-613-354 REPAIRS & MAINTENANCE 20FT TRAILER FLOORMAT 06/08/2021 180.00 --

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

180.00 148290

KILGORE COLLEGE 09 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE JAIL SCHOOL/J.CROSS 06/08/2021 300.00 --

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

300.00 148291

LAW ENFORCEMENT SYSTEMS 09 2021 010-450-300 OFFICE SUPPLIES TRAFFIC TICKETS 06/08/2021 201.00 --

09 2021 010-450-300 OFFICE SUPPLIES SHIPPING 06/08/2021 19.00 --

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

220.00 148292

LEE RANDAL 09 2021 011-435-191 CHILD PROTECTIVE SERVICE V.MURPHY 5-24-21 06/08/2021 250.00 --

09 2021 011-435-190 ATTORNEY FEES C.TAYLOR 06/08/2021 500.00 --

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

750.00 148293

LIFENET INC 09 2021 010-401-525 OPTIONAL SERVICES AMBULANCE/TIDWELL 06/08/2021 1,376.98 --

09 2021 010-401-525 OPTIONAL SERVICES AMBULANCE/GREEN 06/08/2021 1,408.78 --

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

2,785.76 148294

MCINTYRE JOHN 09 2021 011-435-190 ATTORNEY FEES J.AKIN III 06/08/2021 400.00 --

09 2021 011-435-190 ATTORNEY FEES J.AKIN III 06/08/2021 400.00 --

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

800.00 148295

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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

MCKELVEY ENTERPRISES 09 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE ASSY;OIL SEAL 06/08/2021 297.71 --

09 2021 022-612-354 REPAIRS & MAINTENANCE ELECTRO-HYD ACT,BRK CON 06/08/2021 764.00 --

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

1,061.71 148296

MILLER DANICE 09 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MAY MILEAGE/POSTOFFICE 06/08/2021 30.46 --

09 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES/BOWIE CASS 06/08/2021 14.00 --

09 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 25 MILES/BOWIE CASS 06/08/2021 14.00 --

09 2021 010-520-300 OFFICE SUPPLIES BATTERIES-CORDLESS MICE 06/08/2021 5.59 --

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

64.05 148297

MILLER WILLIAM W JR 09 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 06/08/2021 100.00 --

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

100.00 148298

MOUNTAIN VALLEY OF TEXA 09 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY RENTAL-JUNE 06/08/2021 9.00 --

09 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 3@8.75 06/08/2021 26.25 --

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

35.25 148299

NASH TRUCKING & CONSTRU 09 2021 022-612-380 SAND AND GRAVEL 14.93TN 3X5 GRANITE RCK 06/08/2021 597.20 --

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597.20 148300

NEXT STEP COMMUNITY SOL 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDIVIDUAL COUNSEL/MAY 06/08/2021 560.00 --

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

560.00 148301

OTERO RAFAEL F PH D 09 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/I.LINDLEY 06/08/2021 225.00 --

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

225.00 148302

PRICE HARDWARE INC 09 2021 023-613-354 REPAIRS & MAINTENANCE SAW BLADES 06/08/2021 14.99 --

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

14.99 148303

QUILL CORPORATION 09 2021 010-575-300 SUPPLIES INK;DISK;PENS;STAPLES 06/08/2021 184.24 --

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

184.24 148304

RECOVERY HEALTHCARE COR 10 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/08/2021 310.00 --

09 2021 010-582-461 ELECTRONIC MONITORING MONITORING 06/08/2021 527.00 --

10 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 06/08/2021 511.50 --

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1,348.50 148305

RED RIVER OIL CO LLC 09 2021 023-613-352 GAS AND OIL 855 GAL UNLEAD 06/08/2021 2,556.79 --

09 2021 023-613-352 GAS AND OIL 980 GAL DIESEL 06/08/2021 2,552.38 --

09 2021 023-613-352 GAS AND OIL 55GAL POWERTRAIN FLUID 06/08/2021 559.17 --

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5,668.34 148306

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ROARK AUTO PARTS 09 2021 022-612-354 REPAIRS & MAINTENANCE REAR HUB SEAL;BOX RAGS 06/08/2021 75.98 --

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

75.98 148307

RUSHING PEST CONTROL 09 2021 010-530-301 PEST CONTROL SERVICES VOTE BLDG/OLD JAIL-QTR 06/08/2021 78.27 --

09 2021 010-530-301 PEST CONTROL SERVICES TAX OFC-QTRLY INSIDE 06/08/2021 56.15 --

09 2021 010-530-301 PEST CONTROL SERVICES HIST. CTHOUSE-QTR IN 06/08/2021 118.10 --

09 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTRLY INSIDE 06/08/2021 62.19 --

09 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTRLY GROUNDS 06/08/2021 71.18 --

09 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN-QTRLY IN 06/08/2021 66.12 --

09 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRAIN-QTRLY OUT 06/08/2021 109.14 --

09 2021 023-613-354 REPAIRS & MAINTENANCE PCT3 CO BARN-INSIDE QTR 06/08/2021 102.18 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTRLY GROUNDS 06/08/2021 74.27 --

09 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTRLY GROUNDS 06/08/2021 47.12 --

09 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTRLY INSIDE 06/08/2021 59.18 --

09 2021 010-530-301 PEST CONTROL SERVICES SHERIFF OFC-QTRLY IN 06/08/2021 56.42 --

09 2021 010-530-301 PEST CONTROL SERVICES PCT4 JP OFC-QTRLY IN 06/08/2021 57.28 --

09 2021 010-530-301 PEST CONTROL SERVICES JP4-QTRLY GROUNDS 06/08/2021 71.52 --

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1,029.12 148308

SIMMONS JACK 09 2021 010-484-300 OFFICE SUPPLIES JP #4 PORTABLE FIRE EXT 06/08/2021 15.00 --

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

15.00 148309

SIXTH COURT OF APPEALS/ 09 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 06/08/2021 105.00 --

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

105.00 148310

SOUTHERN TIRE MART LLC 09 2021 023-613-354 REPAIRS & MAINTENANCE U13 4 TIRES 06/08/2021 686.52 --

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

686.52 148311

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES T.DUKE 06/08/2021 3,465.00 --

09 2021 011-435-190 ATTORNEY FEES T.DUKE 06/08/2021 3,465.00 --

09 2021 011-435-190 ATTORNEY FEES C.RAMSDELL 06/08/2021 2,300.00 --

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9,230.00 148312

TEXANA BANK 10 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 06/08/2021 643.88 --

10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP & OPER 06/08/2021 383.97 --

10 2021 017-580-350 UTILITIES PROBATION UTILITY 06/08/2021 218.23 --

10 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 06/08/2021 223.11 --

10 2021 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES 06/08/2021 327.79 --

10 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 06/08/2021 53.56 --

10 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 06/08/2021 350.90 --

10 2021 034-560-230 EQUIPMENT MHI EQUIPMENT 06/08/2021 1,342.28 --

10 2021 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 06/08/2021 2,733.71 --

10 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 06/08/2021 99.00 --

10 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 06/08/2021 96.25 --

10 2021 017-580-700 FACILITIES CENTER 06/08/2021 273.36 --

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6,746.04 148313

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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

TEXAS ASSOCIATION OF CO 09 2021 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 06/08/2021 89.31 --

09 2021 010-403-153 WORKERS COMPENSATION COUNTY CLERK 06/08/2021 129.56 --

09 2021 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 06/08/2021 140.51 --

09 2021 010-440-153 WORKERS COMPENSATION TAX OFFICE 06/08/2021 183.19 --

09 2021 010-450-153 WORKERS COMPENSATION SHERIFF-SEC& DISP 06/08/2021 184.50 --

09 2021 010-460-153 WORKERS COMPENSATION CDA CLK 06/08/2021 183.41 --

09 2021 010-461-153 WORKERS COMPENSATION CR VIC COOR 06/08/2021 26.30 --

09 2021 010-490-153 WORKERS COMPENSATION TREASURER 06/08/2021 82.90 --

09 2021 010-520-153 WORKERS COMPENSATION AUDITOR 06/08/2021 87.11 --

09 2021 010-550-153 WORKERS COMPENSATION EXTENSION 06/08/2021 32.04 --

09 2021 010-560-153 WORKERS COMPENSATION VETERAN 06/08/2021 15.75 --

09 2021 010-575-153 WORKERS COMPENSATION HWY PATROL 06/08/2021 21.69 --

09 2021 010-481-153 WORKERS COMPENSATION JP#1 06/08/2021 81.05 --

09 2021 010-482-153 WORKERS COMPENSATION JP#2 JP#2 06/08/2021 51.20 --

09 2021 010-483-153 WORKERS COMP - JP #3 JP#3 06/08/2021 74.06 --

09 2021 010-484-153 WORKERS COMPENSATION JP#4 06/08/2021 50.02 --

09 2021 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 06/08/2021 178.70 --

09 2021 011-435-153 WORKERS COMPENSATION JURY 06/08/2021 41.35 --

09 2021 047-580-153 WORKERS COMPENSATION CDA 06/08/2021 2.03 --

10 2021 016-580-153 WORKERS COMP. JUVENILE CLERK 06/08/2021 25.06 --

09 2021 021-611-153 WORKMANS COMP. R&B#1 06/08/2021 1,774.40 --

09 2021 022-612-153 WORKERS COMP R&B#2 06/08/2021 1,679.77 --

09 2021 023-613-153 WORKERS COMP R&B#3 06/08/2021 1,334.84 --

09 2021 024-614-153 WORKMAN COMP. R&B#4 06/08/2021 1,421.49 --

09 2021 012-610-153 WORKER COMPENSATION COMMISSIONERS 06/08/2021 174.75 --

09 2021 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 06/08/2021 3,655.00 --

09 2021 010-452-153 WORKERS COMPENSATION CR SECURITY 06/08/2021 168.18 --

09 2021 010-455-153 WORKERS COMPENSATION JAILERS 06/08/2021 2,618.92 --

09 2021 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 06/08/2021 392.08 --

09 2021 010-471-153 WORKERS COMP. CONST#1 06/08/2021 92.37 --

09 2021 010-472-153 WORKERS COMP CONST#2 06/08/2021 91.60 --

09 2021 010-473-153 WORKERS COMPENSATION CONST#3 06/08/2021 94.55 --

09 2021 010-474-153 WORKERS COMPENSATION CONST#4 06/08/2021 94.57 --

09 2021 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 06/08/2021 30.37 --

09 2021 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 06/08/2021 30.12 --

09 2021 010-450-153 WORKERS COMPENSATION VOL-LE 06/08/2021 80.50 --

09 2021 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 06/08/2021 5.25 --

09 2021 011-435-153 WORKERS COMPENSATION JURORS 06/08/2021 10.50 --

09 2021 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 06/08/2021 31.00 --

09 2021 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 06/08/2021 283.19 --

09 2021 010-530-153 WORKERS COMPENSATION MAINTENANCE 06/08/2021 408.68 --

09 2021 010-531-153 WORKERS COMPENSATION JANITORIAL 06/08/2021 452.88 --

10 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/PH 06/08/2021 143.53 --

10 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/SD;PA 06/08/2021 97.39 --

10 2021 016-582-153 WC- GRANT A-CP/YS JUV PROB/SD;PA 06/08/2021 88.36 --

10 2021 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 06/08/2021 14.97 --

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16,949.00 148314

TRANSUNION RISK & ALTER 09 2021 010-450-300 OFFICE SUPPLIES USE 06/08/2021 109.00 --

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109.00 148315

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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

TRICO LUMBER CO 09 2021 022-612-354 REPAIRS & MAINTENANCE 2EA CHAINSAWS+EXTRA CHN 06/08/2021 1,690.37 --

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

1,690.37 148316

TXTAG 09 2021 010-490-401 TRAVEL & SEMINAR EXPENSE TOLL CHG/CONF SANMARCOS 06/08/2021 14.25 --

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

14.25 148317

U S MED-DISPOSAL INC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MONTHLY CHARGE/MAY 06/08/2021 19.00 --

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

19.00 148318

U S POSTAL SERVICE (HUG 09 2021 010-482-300 OFFICE SUPPLIES JP #2 PO BOX 485 YEARLY FEE 06/08/2021 66.00 --

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

66.00 148319

U S POSTAL SERVICE (LIN 09 2021 010-440-330 POSTAGE BOX 870 1YR 06/08/2021 86.00 --

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

86.00 148320

BROWN WENDY 09 2021 010-482-402 TRAINING MILEAGE 310 DENTON/SCHL 06/08/2021 173.60 --

09 2021 010-482-402 TRAINING P.DIEM 3D/SCHL 06/08/2021 150.00 --

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

323.60 148321

W O I PETROLEUM 09 2021 024-614-352 GAS & OIL SHOP FUEL TANKS 06/08/2021 4,892.75 --

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

4,892.75 148322

XEROX CORPORATION 09 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 06/08/2021 245.08 --

09 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 06/08/2021 132.76 --

09 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 06/08/2021 125.56 --

09 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 06/08/2021 268.86 --

09 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 06/08/2021 112.05 --

09 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 06/08/2021 83.05 --

09 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 06/08/2021 149.44 --

09 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 06/08/2021 118.10 --

10 2021 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 06/08/2021 88.94 --

09 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 06/08/2021 272.71 --

09 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 06/08/2021 310.08 --

09 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 06/08/2021 167.75 --

09 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 06/08/2021 185.25 --

09 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 06/08/2021 229.20 --

09 2021 010-490-350 COPY MACHINE EXPENSE TREASURER 06/08/2021 189.86 --

09 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORD 06/08/2021 20.00 --

09 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 06/08/2021 125.56 --

09 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 06/08/2021 58.02 --

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

2,882.27 148323

AT&T 09 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 06/15/2021 82.53 --

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

82.53 148324

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOYLES KATHRYN B 09 2021 055-433-002 ADMIN SOFT COSTS-C STEGER SOFT/48943 C.STEGER 06/15/2021 6,000.00 --

09 2021 055-430-002 ADMIN SOFT COST TROY FINNE ADMIN/46086 T.FINNEY 06/15/2021 4,592.00 --

09 2021 055-429-002 ADMIN SOFT COST-JERRY GOOD ADMIN/46158 J.GOODSON 06/15/2021 4,676.00 --

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

15,268.00 148325

CASS COUNTY TITLE COMPA 09 2021 055-433-004 CLOSING COSTS-C STEGER CLOSING/48943 C.STEGER 06/15/2021 1,040.00 --

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

1,040.00 148326

COBRIDGE TELECOM LLC 09 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 06/15/2021 217.66 --

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

217.66 148327

DATASTANDBY.COM LLC 10 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 06/15/2021 194.25 --

10 2021 019-582-811 PROFESSIONAL FEE COMPUTER WORK:SASP 06/15/2021 98.00 --

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

292.25 148328

GIESLER FAMILY DENTISTR 10 2021 016-580-452 PSYCH/MED/DRUG TEST/EM/GR DENTAL 06/15/2021 225.00 --

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

225.00 148329

GRANBERRY JOHN S 09 2021 055-430-003 CONSTRUCTION COSTS TROY FI RETAINAGE/46086 FINNEY 06/15/2021 11,480.00 --

09 2021 055-429-003 CONSTRUCTION COST-J GOODSO 46158 GOODSON 06/15/2021 11,690.00 --

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

23,170.00 148330

HARRISON COUNTY JUVENIL 10 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 06/15/2021 1,100.00 --

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

1,100.00 148331

LINDEN FUEL CENTER 10 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 06/15/2021 35.00 --

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

35.00 148332

OFFICE DEPOT 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/15/2021 14.99 --

10 2021 017-580-230 EQUIPMENT PROBATION:EQUIPMENT 06/15/2021 41.97 --

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

56.96 148333

OILCO DISTRIBUTING LLC 09 2021 010-450-520 FUEL (CARS) FUEL 06/15/2021 1,214.60 --

09 2021 010-450-520 FUEL (CARS) FUEL 06/15/2021 1,898.37 --

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

3,112.97 148334

OMEGA LABORATORIES INC 10 2021 017-580-460 CONTRACT SERVICES PROBATION DRUG TST:HAIR 06/15/2021 46.00 --

10 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 06/15/2021 10.00 --

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

56.00 148335

PITNEY BOWES INC 09 2021 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 06/15/2021 467.82 --

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

467.82 148336

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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

PURCHASE POWER 09 2021 010-233-000 POSTAGE/PAYABLES PSTG 5/13/0924684/TREAS 06/15/2021 500.00 --

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

500.00 148337

SANITATION SOLUTIONS IN 09 2021 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 06/15/2021 271.25 --

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

271.25 148338

SOUTHWESTERN ELECTRIC P 09 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 06/15/2021 71.19 --

09 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 06/15/2021 102.86 --

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

174.05 148339

TDCJ - EMPLOYERS INSURA 10 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 06/15/2021 172.91 --

10 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 06/15/2021 466.95 --

10 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 06/15/2021 311.30 --

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

951.16 148340

TEXANA BANK 10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 06/15/2021 35.92 --

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

35.92 148341

VISA 09 2021 010-450-305 INVESTIGATION SUPPLIES SUPER WALMART 06/15/2021 129.00 --

09 2021 010-450-310 FIREARMS, BADGES, ETC. CADDO GUN 06/15/2021 764.10 --

09 2021 010-450-115 PURCHASE OF UNIFORMS 4IMPRINT 06/15/2021 571.15 --

09 2021 010-450-305 INVESTIGATION SUPPLIES 4IMPRINT 06/15/2021 206.06 --

09 2021 010-450-401 TRAVEL GOLDEN CHICK 06/15/2021 12.86 --

09 2021 010-450-401 TRAVEL SNAPPY SALAD 06/15/2021 14.94 --

09 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE KILGORE COLLEGE 06/15/2021 30.00 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DOLLAR GENERAL 06/15/2021 26.52 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FAMILY DOLLAR 06/15/2021 72.53 --

09 2021 010-450-401 TRAVEL LAFONDA 06/15/2021 8.61 --

09 2021 010-450-401 TRAVEL WHATABURGER 06/15/2021 18.87 --

09 2021 010-450-115 PURCHASE OF UNIFORMS BLAUER 06/15/2021 109.99 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE TRICO 06/15/2021 28.45 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS EBAY 06/15/2021 76.24 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS EBAY/CREDIT 06/15/2021 76.24- --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/15/2021 690.64 --

09 2021 010-450-401 TRAVEL WHATABURGER 06/15/2021 7.33 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 06/15/2021 54.11 --

09 2021 010-450-305 INVESTIGATION SUPPLIES PROGRESSIVE 06/15/2021 107.76 --

09 2021 010-450-310 FIREARMS, BADGES, ETC. BRONCO PAWN 06/15/2021 600.00 --

09 2021 010-449-008 K9 DRG DOG EXPENSE/SO DONA TRACTOR SUPPLY 06/15/2021 109.31 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS RADIO PARTS 06/15/2021 62.97 --

09 2021 010-450-520 FUEL (CARS) CHEVRON 06/15/2021 31.00 --

09 2021 010-450-520 FUEL (CARS) KINGS MART 06/15/2021 21.00 --

09 2021 010-450-401 TRAVEL HERSCHELS REST 06/15/2021 23.77 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/15/2021 105.00 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS A&R 06/15/2021 42.22 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 06/15/2021 99.50 --

09 2021 010-450-520 FUEL (CARS) SHELL 06/15/2021 33.80 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DB CUSTOMS 06/15/2021 139.95 --

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ALL CHECKS BANK ACCOUNT: ALL

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09 2021 010-450-520 FUEL (CARS) HEB 06/15/2021 34.00 --

09 2021 010-450-401 TRAVEL SUBWAY 06/15/2021 11.58 --

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4,167.02 148342

WESTERN WASTE INDUSTRIE 09 2021 024-614-385 TRASH COLLECTION TRASH 06/15/2021 1,673.44 --

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

1,673.44 148343

XEROX CORPORATION 10 2021 017-580-230 EQUIPMENT COPIER LEASE 06/15/2021 160.23 --

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

160.23 148344

A&R SERVICE CENTER LLC 09 2021 010-450-540 REPAIRS & MAINT. ON CARS 2009 TAHOE 06/22/2021 15.00 --

09 2021 021-611-354 REPAIRS & MAINTENANCE TIRE PATCH 06/22/2021 15.00 --

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30.00 148345

A-JIMS CO 09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-10-21 06/22/2021 84.67 --

09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-24-21 06/22/2021 84.67 --

09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-3-21 06/22/2021 73.17 --

09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-17-21 06/22/2021 73.17 --

09 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/5-31-21 06/22/2021 73.17 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-3-21 06/22/2021 28.77 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-10-21 06/22/2021 28.77 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-17-21 06/22/2021 28.77 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-24-21 06/22/2021 28.77 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS/5-31-21 06/22/2021 28.77 --

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532.70 148346

ABC AUTO 09 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 06/22/2021 8.09 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS U61 06/22/2021 135.68 --

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

143.77 148347

ABERNATHY COMPANY 09 2021 022-612-354 REPAIRS & MAINTENANCE TRASH BAGS 06/22/2021 164.84 --

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

164.84 148348

ALBERTSON LAW FIRM 09 2021 011-435-190 ATTORNEY FEES D.HALEY 06/22/2021 300.00 --

09 2021 011-435-190 ATTORNEY FEES D.HALEY 06/22/2021 300.00 --

09 2021 011-435-190 ATTORNEY FEES D.HALEY 06/22/2021 200.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE F.D. 6-4-21 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 6-4-21 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 6-4-21 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 6-4-21 06/22/2021 250.00 --

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

1,800.00 148349

ALLDAY SALLY 09 2021 024-614-380 SAND & GRAVEL CLAY DIRT 06/22/2021 480.00 --

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

480.00 148350

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AMERICAN INTEGRATED SEC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SURVEILLANCE SYST 06/22/2021 1,138.00 --

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

1,138.00 148351

ARTEX TRUCK CENTER INC 09 2021 022-612-354 REPAIRS & MAINTENANCE 2 TIERODS & ASSEMBLY 06/22/2021 524.70 --

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

524.70 148352

ATLANTA AREA CHAMBER OF 09 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 06/22/2021 183.00 --

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

183.00 148353

BARKER ROY 09 2021 010-450-401 TRAVEL REIMB/4 MEALS @TRAINING 06/22/2021 26.19 --

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

26.19 148354

BETTS ROBIN 09 2021 010-570-101 SALARY EMERG MGMT COORD/JUL21 06/22/2021 1,200.00 --

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

1,200.00 148355

BLACKMON MARGARET PAIGE 09 2021 011-435-191 CHILD PROTECTIVE SERVICE G.E. 6-4-21 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 6-4-21 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE C.M. 6-4-21 06/22/2021 250.00 --

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

750.00 148356

BOBBY'S B&G AUTOMOTIVE 09 2021 021-611-354 REPAIRS & MAINTENANCE TRACTOR TIRE 06/22/2021 184.15 --

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

184.15 148357

BRYAN SHAWN 09 2021 010-610-236 CONTINGENCY-COMPUTER HARDW UNIFI ACCESS POINT 06/22/2021 238.00 --

09 2021 010-610-236 CONTINGENCY-COMPUTER HARDW ACER DESKTOP WINDOWS 10 06/22/2021 1,005.00 --

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

1,243.00 148358

BUMPER TO BUMPER 09 2021 022-612-354 REPAIRS & MAINTENANCE EXPANSION VALVE 06/22/2021 33.33 --

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

33.33 148359

C L COLLINS ENTERPRISES 09 2021 010-460-300 OFFICE SUPPLIES CCDA-ENVELOPES 06/22/2021 134.75 --

09 2021 010-484-300 OFFICE SUPPLIES JP #4 JP-4 ENVELOPES 06/22/2021 136.70 --

09 2021 010-474-330 POSTAGE CONSTABLE ENVELOPES 06/22/2021 136.70 --

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

408.15 148360

CARLY S ANDERSON LAW FI 09 2021 011-435-191 CHILD PROTECTIVE SERVICE K.B. 6-1-21 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE B.S. 6-4-21 06/22/2021 250.00 --

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

500.00 148361

CASS COUNTY APPRAISAL D 09 2021 010-610-250 CASS COUNTY APPRAISAL DIST 3RD QTR 21 BUDGET ALLOC 06/22/2021 54,853.90 --

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

54,853.90 148362

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITIBANK NA 09 2021 044-580-400 MISCELLANEOUS HELIX 12 MEGA SI G4 06/22/2021 2,499.99 --

09 2021 010-460-330 POSTAGE MAILED PKG TO US SS 06/22/2021 8.10 --

09 2021 010-460-300 OFFICE SUPPLIES DVD;PENS;MESSAGE BOOK 06/22/2021 76.70 --

09 2021 010-460-300 OFFICE SUPPLIES WOODEN RULERS 06/22/2021 3.29 --

09 2021 010-460-300 OFFICE SUPPLIES ACCO FASTENERS 06/22/2021 4.14 --

09 2021 010-460-300 OFFICE SUPPLIES ORANGE FILE FOLDERS 06/22/2021 20.99 --

09 2021 010-460-305 INVESTIGATION EXPENSE AMMUNITION 06/22/2021 150.00 --

09 2021 010-460-300 OFFICE SUPPLIES DRY LINE CORRECTIONTAPE 06/22/2021 12.98 --

09 2021 010-460-305 INVESTIGATION EXPENSE DYMO LABEL PRINTER+SUPP 06/22/2021 27.94 --

09 2021 010-460-305 INVESTIGATION EXPENSE DYMO LABEL PRINTER+SUPP 06/22/2021 84.95 --

09 2021 044-580-400 MISCELLANEOUS DONATION-TDCAF 06/22/2021 1,000.00 --

09 2021 010-460-300 OFFICE SUPPLIES WIRELESS PRESENTER,ETC 06/22/2021 98.98 --

09 2021 010-460-300 OFFICE SUPPLIES DELL TONER CART 06/22/2021 103.72 --

09 2021 010-460-300 OFFICE SUPPLIES LEGAL RUBBERBANDS 06/22/2021 4.21 --

09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 58.50 --

09 2021 021-611-352 GAS AND OIL GAS 06/22/2021 58.98 --

09 2021 021-611-352 GAS AND OIL GAS 06/22/2021 58.75 --

09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 60.14 --

09 2021 021-611-352 GAS AND OIL GAS X 2.859 06/22/2021 43.30 --

09 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/22/2021 9.82 --

09 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 06/22/2021 7.12 --

09 2021 023-613-354 REPAIRS & MAINTENANCE REPEL SPRAY 06/22/2021 13.88 --

09 2021 023-613-354 REPAIRS & MAINTENANCE U10 OIL SERVICE 06/22/2021 93.95 --

09 2021 023-613-354 REPAIRS & MAINTENANCE FIRE EXTING REFILLS 06/22/2021 37.49 --

09 2021 023-613-354 REPAIRS & MAINTENANCE 2 NEW FIRE EXT 06/22/2021 153.26 --

09 2021 023-613-354 REPAIRS & MAINTENANCE IMPACT GUN & SOCKETS 06/22/2021 319.96 --

09 2021 023-613-352 GAS AND OIL 17.425 GAL UNLEAD 06/22/2021 48.77 --

09 2021 023-613-352 GAS AND OIL 13.888 GAL UNLEAD 06/22/2021 38.87 --

09 2021 023-613-352 GAS AND OIL 14.795 GAL UNLEAD 06/22/2021 42.00 --

09 2021 023-613-352 GAS AND OIL 18.19 GAL UNLEAD 06/22/2021 48.02 --

09 2021 023-613-352 GAS AND OIL 14.59 GAL UNLEAD 06/22/2021 41.15 --

09 2021 024-614-401 SEMINAR & TRAVEL EXPENSE CONF S.TX CJ&C 06/22/2021 250.00 --

09 2021 024-614-401 SEMINAR & TRAVEL EXPENSE REF DUP/CONF S.TX CJ&C 06/22/2021 250.00- --

09 2021 024-614-352 GAS & OIL FUEL-GASOLINE 06/22/2021 54.00 --

09 2021 024-614-352 GAS & OIL FUEL-GASOLINE 06/22/2021 48.00 --

09 2021 024-614-352 GAS & OIL FUEL-GASOLINE 06/22/2021 53.75 --

09 2021 024-614-352 GAS & OIL FUEL-GASOLINE 06/22/2021 57.00 --

09 2021 024-614-354 REPAIRS & MAINTENANCE REFUND/SAFETY SHIRTS 06/22/2021 123.28- --

09 2021 024-614-250 UTILITIES WIFI DATA PLAN 06/22/2021 15.05 --

09 2021 010-550-402 TRAVEL & CONFERENCE LODGING/D4 4H HORSESHOW 06/22/2021 135.57 --

09 2021 010-403-331 PROBATE TRAVEL OMNI HOTEL/PROBATE ACAD 06/22/2021 236.90 --

09 2021 010-483-300 OFFICE SUPPLIES ADOBE 06/22/2021 51.45 --

09 2021 010-483-300 OFFICE SUPPLIES OFFICE DEPOT/OFC SUPP 06/22/2021 56.22 --

09 2021 010-400-300 OFFICE SUPPLIES ADOBE MO/JUDGE'S OFC 06/22/2021 15.93 --

09 2021 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES/WATER 06/22/2021 10.00 --

09 2021 010-490-300 OFFICE SUPPLIES JUN21 ACROBAT PRODC SUB 06/22/2021 15.93 --

09 2021 010-490-300 OFFICE SUPPLIES JUN21 ACROBAT PRODC SUB 06/22/2021 15.93 --

09 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 06/22/2021 22.00 --

09 2021 011-435-400 MISCELLANEOUS JURY SUPPLIES/WATER 06/22/2021 9.98 --

09 2021 010-571-330 POSTAGE STAMPS.COM ACCOUNT FEE 06/22/2021 18.17 --

09 2021 010-460-406 TRAVEL & CONFERENCE CREDIT/UNKNOWN CHG 06/22/2021 15.00- --

09 2021 010-460-406 TRAVEL & CONFERENCE HOTEL/H.ALLEN/TRNG 06/22/2021 202.00 --

09 2021 010-460-406 TRAVEL & CONFERENCE REGIST/CONF-CODY 06/22/2021 350.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

09 2021 010-460-406 TRAVEL & CONFERENCE REGIST/CONF-HAGAN 06/22/2021 350.00 --

09 2021 010-460-400 PROFESSIONAL DUES MEMBER DUES/NICK 06/22/2021 240.00 --

09 2021 010-460-330 POSTAGE PSTG-OVERNIGHT PPR-AG 06/22/2021 26.35 --

09 2021 089-440-000 EXPENSE CDA DISCRETIONARY CHICKEN EXPRESS/MDT MTG 06/22/2021 97.15 --

09 2021 010-452-300 SUPPLIES SECURITY DVR-REPLACEMNT 06/22/2021 99.98 --

09 2021 010-408-330 POSTAGE OVRTNGHT PKG/TX ENT FND 06/22/2021 176.80 --

09 2021 010-550-402 TRAVEL & CONFERENCE TCAAA MEMB DUES/RYMEL 06/22/2021 234.00 --

09 2021 057-488-048 JP #4 COURTROOM SECURITY JUNE21 ADT SECURITY 06/22/2021 53.46 --

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7,737.29 148363

CLIFFORD POWER SYSTEMS 09 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL ADTL WORK-RADIO TWR GEN 06/22/2021 293.48 --

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

293.48 148364

CMBC INVESTMENTS LLC 09 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 06/22/2021 330.88 --

09 2021 010-610-238 CONTINGENCY-OFFICE FURNITU CHAIR 06/22/2021 239.00 --

09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-7-21 06/22/2021 76.65 --

09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-11-21 06/22/2021 75.98 --

09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-14-21 06/22/2021 89.92 --

09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-21-21 06/22/2021 575.93 --

09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-25-21 06/22/2021 81.99 --

09 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 5-28-21 06/22/2021 262.97 --

09 2021 010-430-300 OFFICE SUPPLIES COPY PAPER,STAPLER 06/22/2021 213.86 --

09 2021 010-430-300 OFFICE SUPPLIES EMBOSSER,CUSTOM 06/22/2021 87.90 --

09 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 06/22/2021 159.97 --

09 2021 010-490-300 OFFICE SUPPLIES GRN PEN;HILIGHTRS;PAPER 06/22/2021 172.15 --

09 2021 010-408-300 OFFICE SUPPLIES HIGHLIGHTERS 1 BOX 06/22/2021 4.49 --

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

2,371.69 148365

CONN RICHARD L 09 2021 021-611-354 REPAIRS & MAINTENANCE AIR FILTER 06/22/2021 90.52 --

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

90.52 148366

COTHREN PAUL 09 2021 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/ST CJCA 06/22/2021 200.00 --

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

200.00 148367

CROSS JENNIFER 09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/SONIC 06/22/2021 4.36 --

09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 06/22/2021 6.05 --

09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/TACOBELL 06/22/2021 8.83 --

09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/DQ 06/22/2021 8.97 --

09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/MCDONALD 06/22/2021 6.70 --

09 2021 010-455-300 JAIL-SUPPLIES REIM JAIL SCHL/WENDY'S 06/22/2021 8.22 --

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

43.13 148368

DATA PRESERVATION LLC ( 09 2021 010-407-001 ARCHIVE MISC. EXPENSE PRESERVATION MILT D'CHG 06/22/2021 816.00 --

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

816.00 148369

DUCK DAVID 09 2021 022-612-354 REPAIRS & MAINTENANCE HAUL-NEW HOLLAND BLADE 06/22/2021 400.00 --

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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#

400.00 148370

EAST MAIN AUTOMOTIVE 09 2021 024-614-354 REPAIRS & MAINTENANCE REPAIR A/C 06/22/2021 200.00 --

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

200.00 148371

FAST LANE LUBE & TIRE I 09 2021 022-612-354 REPAIRS & MAINTENANCE TIRE PLUG 06/22/2021 10.00 --

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

10.00 148372

GODWIN DARRELL 09 2021 024-614-401 SEMINAR & TRAVEL EXPENSE P.DIEM 5D/S.TX CJ&C CON 06/22/2021 250.00 --

09 2021 024-614-401 SEMINAR & TRAVEL EXPENSE MILEAGE/S.PADRE ISLAND 06/22/2021 719.04 --

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

969.04 148373

H V CAVER INC 09 2021 021-611-360 ROAD OIL/COLD MIX 25.77 TONS HI-PERF MIX 06/22/2021 3,239.55 --

09 2021 021-611-360 ROAD OIL/COLD MIX 72.23 TONS COLD MIX 06/22/2021 6,901.58 --

09 2021 021-611-360 ROAD OIL/COLD MIX 95.76 TONS LIMESTONE 06/22/2021 3,041.34 --

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

13,182.47 148374

HAMMOND CYNDIA 09 2021 011-435-191 CHILD PROTECTIVE SERVICE T.M. 5-25-21 06/22/2021 250.00 --

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

250.00 148375

HART INTERCIVIC, INC 09 2021 010-571-400 OPERATING EXPENSE SECURE BALLOT BAGS 06/22/2021 786.84 --

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

786.84 148376

HAYES PHILLIP B 10 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO MEALS/TRNG 06/22/2021 44.98 --

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

44.98 148377

HEALTHCARE EXPRESS 09 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/DIS CLK OFC 06/22/2021 45.00 --

09 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/JP#4 OFC 06/22/2021 45.00 --

09 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 06/22/2021 45.00 --

09 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 06/22/2021 45.00 --

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

180.00 148378

HOBBS LORI LYNN 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 127.77 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 216.25 --

09 2021 024-614-354 REPAIRS & MAINTENANCE #12 TIRE REPAIR 06/22/2021 45.00 --

09 2021 024-614-354 REPAIRS & MAINTENANCE #27 2 NEW TIRES 06/22/2021 1,110.96 --

09 2021 021-611-354 REPAIRS & MAINTENANCE INSTALL TUBE 06/22/2021 103.23 --

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

1,603.21 148379

HORNSBY TROY 09 2021 011-435-190 ATTORNEY FEES D.O.R. A JUVENILE 06/22/2021 4,787.00 --

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

4,787.00 148380

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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

HUGHES SPRINGS HARDWARE 09 2021 022-612-354 REPAIRS & MAINTENANCE FAN CLUTCH,RAD CAP,ETC 06/22/2021 259.96 --

09 2021 022-612-354 REPAIRS & MAINTENANCE KWICK CLEAN,MANDREL,ETC 06/22/2021 41.50 --

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

301.46 148381

IHS PHARMACY 09 2021 010-455-225 OUT OF CO.INMATE HOUSING APRIL PHARM-O/C HOUSING 06/22/2021 294.23 --

09 2021 010-455-225 OUT OF CO.INMATE HOUSING MAY PHARM/OUT CO HOUSIN 06/22/2021 205.73 --

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

499.96 148382

JAYNES FARM AND FEED 09 2021 021-611-354 REPAIRS & MAINTENANCE FLY TRAP 06/22/2021 19.99 --

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

19.99 148383

JERRY BERRY PLUMBING & 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL AIR CONDITIONOR 06/22/2021 568.95 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/22/2021 1,479.78 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/22/2021 167.62 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/22/2021 374.95 --

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

2,591.30 148384

JOHN W GASPARINI INC 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 06/22/2021 135.80 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 6-2-21 06/22/2021 118.28 --

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

254.08 148385

KELLY FORD TRACTOR INC 09 2021 024-614-354 REPAIRS & MAINTENANCE REPAIRS-BOOM AXE 06/22/2021 6,050.99 --

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

6,050.99 148386

LANIER AUTO CENTER INC 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 33.54 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 7.00 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 25.00 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 7.00 --

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

72.54 148387

LAW ENFORCEMENT SYSTEMS 09 2021 010-450-300 OFFICE SUPPLIES WARNING BOOKS 06/22/2021 156.00 --

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

156.00 148388

LEE RANDAL 09 2021 011-435-191 CHILD PROTECTIVE SERVICE C.MORGAN 6-4-21 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE C.BURNS 6-4-211 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE V.MURPHY 6-4-21 06/22/2021 250.00 --

09 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 6-4-21 06/22/2021 250.00 --

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1,000.00 148389

LIFENET INC 09 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/APR-JUN 06/22/2021 7,625.00 --

09 2021 010-401-525 OPTIONAL SERVICES AMBULANCE/G.GONZALEZ 06/22/2021 1,454.16 --

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

9,079.16 148390

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LINDEN FUEL CENTER 09 2021 010-450-520 FUEL (CARS) LINDEN 06/22/2021 33.00 --

09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 43.00 --

09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 44.55 --

09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 28.50 --

09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 43.00 --

09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 80.36 --

09 2021 021-611-352 GAS AND OIL GAS X 2.699 06/22/2021 36.00 --

09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 50.80 --

09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 34.01 --

09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 33.65 --

09 2021 021-611-352 GAS AND OIL GAS X 2.799 06/22/2021 56.00 --

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

482.87 148391

LOU'S GLOVES INCORPORAT 09 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 06/22/2021 664.00 --

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

664.00 148392

MANATRON INC 09 2021 010-403-300 OFFICE SUPPLIES RECORDING LABELS 06/22/2021 569.47 --

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

569.47 148393

MCINTYRE JOHN 09 2021 011-435-190 ATTORNEY FEES B.STEVENS 06/22/2021 400.00 --

09 2021 011-435-190 ATTORNEY FEES B.STEVENS 06/22/2021 400.00 --

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

800.00 148394

MOUNTAIN VALLEY OF TEXA 09 2021 021-611-354 REPAIRS & MAINTENANCE WATER 06/22/2021 17.50 --

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

17.50 148395

NASH TRUCKING & CONSTRU 09 2021 022-612-380 SAND AND GRAVEL 24.72TON WSHD IRON ORE 06/22/2021 692.16 --

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

692.16 148396

NEWKIRK FEED INC 09 2021 024-614-354 REPAIRS & MAINTENANCE SHOP SHOVELS #3 06/22/2021 32.97 --

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

32.97 148397

NORTH & EAST CO JUDGES/ 09 2021 010-400-402 SEMINAR EXPENSE & OTHER TR N&E CJ&C CONF 7/12-15 06/22/2021 225.00 --

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

225.00 148398

NORTHEAST TEXAS PUBLISH 09 2021 010-610-140 LEGAL NOTICES PUBLIC HRNG/ENTERP ZONE 06/22/2021 54.45 --

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

54.45 148399

NORTHEAST TEXAS REGIONA 09 2021 010-610-109 CO.MEMBERSHIP DUES MEMB CONTRIBUTION FY21 06/22/2021 2,000.00 --

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

2,000.00 148400

OFFICE DEPOT 09 2021 010-430-300 OFFICE SUPPLIES NOTARY PUBLIC RCD BOOK 06/22/2021 11.47 --

10 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 06/22/2021 54.69 --

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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

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66.16 148401

OFFICE OF THE SECRETARY 09 2021 010-571-401 TRAVEL AND TRAINING EXPENS REGIS-ELEC LAW/EC;CW 06/22/2021 550.00 --

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

550.00 148402

OILCO DISTRIBUTING LLC 09 2021 010-450-520 FUEL (CARS) FUEL 06/22/2021 2,378.27 --

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

2,378.27 148403

PHILLIPS & SONS REFRIGE 09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN 06/22/2021 4.60 --

09 2021 021-611-354 REPAIRS & MAINTENANCE WATER FILTERS 06/22/2021 172.53 --

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

177.13 148404

PHYNET INC 09 2021 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYS/LW;IL 06/22/2021 205.00 --

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

205.00 148405

REGIONAL SOUND & COMMUN 09 2021 010-530-203 MONITORING FEES JUL21 FIRE ALARM/CTHOUS 06/22/2021 35.00 --

09 2021 010-530-203 MONITORING FEES JUL21 FIRE ALARM/LEC 06/22/2021 35.00 --

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

70.00 148406

ROARK AUTO PARTS 09 2021 021-611-354 REPAIRS & MAINTENANCE 2 BATTERIES 06/22/2021 235.90 --

09 2021 022-612-354 REPAIRS & MAINTENANCE PEDAL,BRACKET 06/22/2021 299.16 --

09 2021 022-612-354 REPAIRS & MAINTENANCE COOLING SYSTEM PRESS 06/22/2021 129.99 --

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

665.05 148407

RUSSELL GLENDA J 09 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 06/22/2021 33.00 --

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

33.00 148408

RYMEL JESSICA 09 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/4H HORSE SHOW 06/22/2021 87.92 --

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

87.92 148409

SCOTT EQUIPMENT COMPANY 09 2021 024-614-354 REPAIRS & MAINTENANCE REPAIR 06/22/2021 511.19 --

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

511.19 148410

SIXTH COURT OF APPEALS/ 09 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 06/22/2021 65.00 --

09 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 06/22/2021 220.00 --

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

285.00 148411

STANLEY MALCOLM B 09 2021 010-450-540 REPAIRS & MAINT. ON CARS U13 OIL CHANGE 06/22/2021 70.90 --

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

70.90 148412

STATE BAR OF TEXAS 09 2021 010-510-325 LAW PUBLICATIONS TX PATTERN JURY CHARGES 06/22/2021 105.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

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

105.00 148413

STEELCREST SECURITY INC 09 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE SECURITY CAMERA 06/22/2021 270.00 --

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

270.00 148414

STEWART ENGINEERING SUP 09 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHG PLAT COPIER 06/22/2021 56.18 --

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

56.18 148415

STOVALL & SHELTON 09 2021 011-435-190 ATTORNEY FEES J.TUCKER 06/22/2021 500.00 --

09 2021 011-435-190 ATTORNEY FEES D.THOMAS 06/22/2021 500.00 --

09 2021 011-435-190 ATTORNEY FEES J.MORGAN 06/22/2021 500.00 --

09 2021 011-435-190 ATTORNEY FEES D.THOMAS 06/22/2021 500.00 --

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

2,000.00 148416

SURRATT RUSTIN ONEAL 09 2021 010-450-540 REPAIRS & MAINT. ON CARS BUD BERRY 06/22/2021 125.78 --

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

125.78 148417

SUSTAINABLE SERVICES LL 10 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 06/22/2021 165.00 --

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

165.00 148418

TEXANA BANK 09 2021 010-610-206 BANKING FEES BANK FEES/CO CLERK 06/22/2021 49.42 --

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

49.42 148419

TEXAS DEPARTMENT OF STA 09 2021 010-202-061 B.V.S/COUNTY CLERK MAY REMOTE BIRTHS 06/22/2021 86.01 --

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

86.01 148420

TRICO LUMBER CO 09 2021 021-611-354 REPAIRS & MAINTENANCE RAGS 06/22/2021 25.98 --

09 2021 021-611-354 REPAIRS & MAINTENANCE TARPS 06/22/2021 115.05 --

09 2021 021-611-354 REPAIRS & MAINTENANCE 2 RAKES 06/22/2021 44.63 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE TOOLS JAIL 06/22/2021 15.55 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE CHARGERS FOR LIGHTS 06/22/2021 53.18 --

09 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FLASHLIGHTS FOR JAIL 06/22/2021 17.08 --

09 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 06/22/2021 11.56 --

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

283.03 148421

U S POSTAL SERVICE (LIN 09 2021 010-490-330 POSTAGE BOX 152-1YR/TREASURER 06/22/2021 44.00 --

09 2021 010-400-330 POSTAGE BOX 825-1YR/CO JUDGE 06/22/2021 44.00 --

09 2021 010-403-330 POSTAGE BOX 449-1YR/CO CLERK 06/22/2021 86.00 --

09 2021 010-550-330 POSTAGE BOX 471-1YR/EXTENSION 06/22/2021 44.00 --

09 2021 010-430-330 POSTAGE BOX 510-1YR/DIST CLERK 06/22/2021 86.00 --

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

304.00 148422

UPSHUR COUNTY SHERIFF'S 09 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-COUNTY HOUSING 06/22/2021 11,960.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 06/01/2021 TO: 06/30/2021 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

11,960.00 148423

WELCHGAS 09 2021 021-611-352 GAS AND OIL TANK RENT 06/22/2021 80.00 --

09 2021 010-530-510 REPAIR AND REPLACEMENT EQU INSPECT PROPANE TANK 06/22/2021 45.00 --

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

125.00 148424

WEST PAYMENT CENTER 09 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/MAY21 06/22/2021 1,506.44 --

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

1,506.44 148425

WEX BANK 09 2021 010-450-520 FUEL (CARS) RED OAK 06/22/2021 54.28 --

09 2021 010-450-520 FUEL (CARS) MT ENTERPRISE 06/22/2021 28.80 --

09 2021 010-450-520 FUEL (CARS) QUEEN CITY 06/22/2021 62.67 --

09 2021 010-450-520 FUEL (CARS) QUEEN CITY 06/22/2021 20.00 --

09 2021 010-450-520 FUEL (CARS) QUEEN CITY 06/22/2021 21.00 --

09 2021 010-450-520 FUEL (CARS) PALESTINE 06/22/2021 37.00 --

09 2021 010-450-520 FUEL (CARS) HUTCHINS 06/22/2021 45.00 --

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

268.75 148426

WYLIE JOHN T 09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 56.26 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 53.50 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 53.50 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 64.50 --

09 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 06/22/2021 357.94 --

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585.70 148427

CASS COUNTY PAYROLL ACC 09 2021 010-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 245,385.88 99

09 2021 011-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 3,326.39 99

09 2021 012-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 13,202.85 99

10 2021 016-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 11,576.50 99

10 2021 017-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 21,761.59 99

10 2021 019-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 4,263.01 99

10 2021 020-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 2,388.89 99

09 2021 021-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 15,516.18 99

09 2021 022-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 15,111.03 99

09 2021 023-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 10,181.49 99

09 2021 024-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 10,364.02 99

10 2021 034-202-100 SALARY PAYABLE NET SALARIES 06/28/2021 4,820.83 99

10 2021 037-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 4,966.02 99

09 2021 047-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 916.36 99

10 2021 063-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 5,080.40 99

10 2021 067-202-100 SALARIES PAYABLE NET SALARIES 06/28/2021 1,975.21 99

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370,836.65 148428

AMERITAS LIFE INSURANCE 09 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 975.20 99

09 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 17.70 99

09 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 29.60 99

10 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 29.60 99

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

09 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 23.80 99

09 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 53.40 99

09 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 29.60 99

09 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 06/30/2021 11.90 99

09 2021 010-202-152 HEALTH INSURANCE COBRA VIS/DONNA EARLY 06/30/2021 17.70 --

09 2021 010-202-152 HEALTH INSURANCE COBRA VIS/KENNETH KING 06/30/2021 11.90 --

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

1,200.40 148429

COLONIAL LIFE & ACCIDEN 09 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 4,036.68 99

09 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 20.24 99

10 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 171.79 99

09 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 62.75 99

09 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 253.92 99

09 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 211.33 99

09 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 06/30/2021 28.00 99

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4,784.71 148430

KCL GROUP BENEFITS 09 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 4,070.20 99

09 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 78.39 99

09 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 158.87 99

10 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 40.24 99

09 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 228.63 99

09 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 199.11 99

09 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 156.78 99

09 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 06/30/2021 40.24 99

09 2021 010-202-152 HEALTH INSURANCE COBRA DENT/DONNA EARLY 06/30/2021 78.39 --

09 2021 010-202-152 HEALTH INSURANCE COBRA DENT/KENNETH KING 06/30/2021 40.24 --

09 2021 010-202-152 HEALTH INSURANCE COBRA DENT/TAMMY WELLS 06/30/2021 40.24 --

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

5,131.33 148431

LIFENET 09 2021 010-202-100 SALARIES PAYABLE LIFENET 06/30/2021 75.00 99

09 2021 022-202-100 SALARIES PAYABLE LIFENET 06/30/2021 33.00 99

09 2021 024-202-100 SALARIES PAYABLE LIFENET 06/30/2021 32.00 99

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140.00 148432

TAC HEBP 09 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 5,580.30 99

09 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 1,061.00 99

09 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 2,652.50 99

09 2021 010-408-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

09 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 3,183.00 99

09 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 3,713.50 99

09 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 9,549.00 99

09 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 12,732.00 99

09 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 3,693.31 99

09 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2021 530.50 99

09 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

09 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

09 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

09 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

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ALL CHECKS BANK ACCOUNT: ALL

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

09 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 1,591.50 99

09 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 06/30/2021 1,061.00 99

09 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 06/30/2021 1,591.50 99

09 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 06/30/2021 1,061.00 99

09 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 1,591.50 99

09 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 06/30/2021 1,061.00 99

09 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 1,591.50 99

09 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

09 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 1,061.00 99

09 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

09 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

09 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 1,061.00 99

09 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 267.34 99

09 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 2,122.00 99

10 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 267.34 99

10 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 06/30/2021 530.50 99

10 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 06/30/2021 1,061.00 99

09 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 913.00 99

09 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2021 2,652.50 99

09 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2021 3,713.50 99

09 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 06/30/2021 2,122.00 99

09 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 06/30/2021 1,237.26 99

09 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 06/30/2021 2,652.50 99

09 2021 047-580-152 HEALTH INS. TAC/BCBSTX 06/30/2021 20.19 99

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76,169.24 148433

AT&T 10 2021 024-614-354 REPAIRS & MAINTENANCE CO RPLCD CLVRT-CUTCABLE 06/29/2021 1,629.16 --

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

1,629.16 148434

VERIZON WIRELESS 10 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP#4 JUN21 VERIZON BILL 06/29/2021 37.99 --

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

37.99 148435

WILMINGTON TRUST FEE CO 09 2021 084-580-350 OPERATING EXPENSE 2021 ANNL AGT ADM FEE 06/29/2021 350.00 --

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350.00 148436

TEXAS ASSOCIATION OF CO 09 2021 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 21.29 99

09 2021 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 40.77 99

09 2021 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 4.60 99

09 2021 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 42.26 99

09 2021 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 63.80 99

09 2021 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 110.18 99

09 2021 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 12.03 99

09 2021 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 21.60 99

09 2021 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 06/30/2021 9.15 99

09 2021 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 06/30/2021 19.59 99

09 2021 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 06/30/2021 8.53 99

09 2021 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 16.92 99

09 2021 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 20.73 99

09 2021 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 38.67 99

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ALL CHECKS BANK ACCOUNT: ALL

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

09 2021 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 16.17 99

09 2021 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 17.91 99

09 2021 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 14.23 99

09 2021 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 9.90 99

09 2021 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 2.46 99

09 2021 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 06/30/2021 5.10 99

09 2021 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 18.99 99

10 2021 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 15.09 99

10 2021 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 06/30/2021 31.14 99

10 2021 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 06/30/2021 22.20 99

10 2021 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 105.58 99

10 2021 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 23.43 99

10 2021 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 0.38 99

10 2021 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 12.24 99

09 2021 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 73.07 99

09 2021 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 78.08 99

09 2021 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 53.59 99

09 2021 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 60.80 99

10 2021 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 25.70 99

10 2021 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 29.11 99

09 2021 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 4.71 99

10 2021 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 27.42 99

10 2021 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 11.58 99

09 2021 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 279.16 99

09 2021 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 06/30/2021 265.60 99

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1,633.76 148437

TOTAL CHECKS WRITTEN 836,098.56

TOTAL VOID CHECKS 380.00

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TOTAL CHECK AMOUNT 835,718.56