DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 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 10 2021 011-435-180 GRAND JURORS MILLER HARLEY LESTER 07/28/2021 25.00 --

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

25.00 32680

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HARBISON MARK ANTHONY 07/28/2021 25.00 --

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

25.00 32681

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HIETT KEITH ALBERT 07/28/2021 6.00 --

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

6.00 32682

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS THOMAS MARSHA J 07/28/2021 25.00 --

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

25.00 32683

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS ALBARADO TRACEY L 07/28/2021 6.00 --

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

6.00 32684

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HOLLEN SHEENA MARIE 07/28/2021 25.00 --

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

25.00 32685

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS COLLINS BENJAMIN F JR 07/28/2021 6.00 --

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

6.00 32686

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS RITCHEY RONALD WAYNE 07/28/2021 25.00 --

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

25.00 32687

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HUFFMAN LAURIE RANEY 07/28/2021 6.00 --

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

6.00 32688

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS TYSON JOSEPH WADE 07/28/2021 25.00 --

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

25.00 32689

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS STEPHENS KAREN SUE 07/28/2021 25.00 --

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

25.00 32690

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS UTLEY GINA MARIE 07/28/2021 6.00 --

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

6.00 32691

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS COLLIFLOWER TINA MARIE 07/28/2021 6.00 --

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

6.00 32692

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS BIRMINGHAM SHAREDAN JOHN 07/28/2021 6.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 32693

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS EVERETT ETHAN DAYNE 07/28/2021 6.00 --

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

6.00 32694

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS NOKES REBEKAH ALLISON 07/28/2021 25.00 --

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

25.00 32695

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS TAYLOR JACOB FRANK 07/28/2021 25.00 --

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

25.00 32696

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS HERNANDEZ PAUL ERIC 07/28/2021 6.00 --

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

6.00 32697

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS YOUNGER SANTERRIS SAQUAN 07/28/2021 25.00 --

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

25.00 32698

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS SIKES ALAN WAYNE 07/28/2021 25.00 --

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

25.00 32699

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS CAMPBELL THOMAS SHANE 07/28/2021 25.00 --

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

25.00 32700

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS RYAN KATHRYN MARIE 07/28/2021 25.00 --

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

25.00 32701

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS BOYKIN WILLIAM SHANNON J 07/28/2021 6.00 --

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

6.00 32702

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS BELL MARY LOIS 07/28/2021 6.00 --

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

6.00 32703

DISTRICT CLERK GRAND JU 10 2021 011-435-180 GRAND JURORS NEAL DORIS SUE 07/28/2021 6.00 --

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

6.00 32704

ATLANTA FIRE DEPARTMENT 10 2021 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 07/08/2021 2,775.00 --

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

2,775.00 148438

AVINGER VOLUNTEER FIRE 10 2021 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 07/08/2021 780.01 --

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

780.01 148439

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BRYANS MILL VOLUNTEER F 10 2021 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 07/08/2021 780.01 --

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

780.01 148440

CENTER HILL VOLUNTEER F 10 2021 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 07/08/2021 780.01 --

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

780.01 148441

CROSSROADS COMMUNITY VO 10 2021 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 07/08/2021 780.01 --

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

780.01 148442

DOUGLASSVILLE VOLUNTEER 10 2021 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 07/08/2021 780.01 --

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

780.01 148443

HUGHES SPRINGS VOLUNTEE 10 2021 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 07/08/2021 2,774.99 --

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

2,774.99 148444

LINDEN VOLUNTEER FIRE D 10 2021 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 07/08/2021 2,774.99 --

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

2,774.99 148445

MARIETTA VOLUNTEER FIRE 10 2021 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 07/08/2021 780.01 --

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

780.01 148446

NAPLES VOLUNTEER FIRE D 10 2021 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 07/08/2021 281.26 --

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

281.26 148447

RED HILL VOLUNTEER FIRE 10 2021 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 07/08/2021 780.01 --

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

780.01 148448

U S POSTAL SERVICE (LIN 10 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 07/08/2021 500.00 --

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

500.00 148449

A-JIMS CO 10 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-7-21 07/08/2021 84.67 --

10 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-21-21 07/08/2021 84.67 --

10 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-14-21 07/08/2021 73.17 --

10 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/6-28-21 07/08/2021 73.17 --

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

315.68 148450

ABC AUTO 10 2021 023-613-352 GAS AND OIL DEF FLUID 07/08/2021 57.96 --

10 2021 023-613-352 GAS AND OIL DEF FLUID 07/08/2021 21.98 --

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

79.94 148451

ABERNATHY COMPANY 10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/08/2021 269.30 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/08/2021 130.24 --

10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/08/2021 273.06 --

10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 07/08/2021 114.51 --

10 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 07/08/2021 404.78 --

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

1,191.89 148452

ALBERTSON LAW FIRM 10 2021 011-435-190 ATTORNEY FEES C.SMITH 07/08/2021 500.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE T.KENNEDY 6-4-21 07/08/2021 250.00 --

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

750.00 148453

ALLDAY L F IV 10 2021 022-612-320 CULVERTS CULVERTS 07/08/2021 8,683.48 --

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

8,683.48 148454

ALLEN CLINT E 10 2021 011-435-190 ATTORNEY FEES C.R.M. 07/08/2021 750.00 --

10 2021 011-435-190 ATTORNEY FEES M.HEARD 07/08/2021 500.00 --

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

1,250.00 148455

ALLEN HAGAN 10 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/INVSTGTR.CONF 07/08/2021 200.00 --

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

200.00 148456

AMERICAN ELEVATOR TECHN 10 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JUL21 07/08/2021 425.00 --

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

425.00 148457

AMERICAN FORENSICS 10 2021 010-610-060 AUTOPSIES AUTOPSY/T.MCCAULEY 07/08/2021 1,900.00 --

10 2021 010-450-305 INVESTIGATION SUPPLIES BULLET IN MURDER CASE 07/08/2021 25.00 --

10 2021 010-610-060 AUTOPSIES AUTOPSY/D.BRADLEY JR 07/08/2021 1,900.00 --

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

3,825.00 148458

ANDERSON RUSSELL 10 2021 010-450-401 TRAVEL P.DIEM 4D/DRUG IMP CONF 07/08/2021 200.00 --

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

200.00 148459

AUTO-CHLOR SERVICES LLC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 07/08/2021 1,451.35 --

10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 07/08/2021 515.50 --

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

1,966.85 148460

BARKER LESLEY 11 2021 017-580-401 TRAVEL & FURNISHED TRANSPO HOTEL/CHIEF'S CONF 07/08/2021 408.40 --

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

408.40 148461

BD HOLT CO 10 2021 023-613-354 REPAIRS & MAINTENANCE U22 HYD HOSE 07/08/2021 113.04 --

10 2021 023-613-354 REPAIRS & MAINTENANCE U30 SCARFIRE TEETH 07/08/2021 175.55 --

10 2021 023-613-354 REPAIRS & MAINTENANCE U22 REPAIR WIRING 07/08/2021 1,694.94 --

10 2021 023-613-354 REPAIRS & MAINTENANCE U30 SCARFIRE TIPS 07/08/2021 210.66 --

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

2,194.19 148462

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BLACKMON MARGARET PAIGE 10 2021 011-435-190 ATTORNEY FEES C.BLACK 07/08/2021 400.00 --

10 2021 011-435-190 ATTORNEY FEES A.DILLARD 07/08/2021 500.00 --

10 2021 011-435-190 ATTORNEY FEES C.JOHNS 07/08/2021 500.00 --

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

1,400.00 148463

BOWIE CASS ELECTRIC COO 10 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 07/08/2021 205.53 --

10 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 07/08/2021 215.72 --

10 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 07/08/2021 197.85 --

10 2021 010-484-200 TELEPHONE & UTILITIES JP4 ELECT BILL/OLD BLDG 07/08/2021 64.62 --

10 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 07/08/2021 165.78 --

10 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 07/08/2021 43.53 --

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

893.03 148464

BRYAN & BRYAN ASPHALT L 10 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 07/08/2021 14,633.75 --

10 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 07/08/2021 14,668.25 --

10 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 07/08/2021 14,547.50 --

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

43,849.50 148465

BRYAN SHAWN 10 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JUL21 07/08/2021 5,176.31 --

10 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JUL21 07/08/2021 3,112.44 --

10 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JUL21 07/08/2021 1,350.00 --

10 2021 010-450-300 OFFICE SUPPLIES PRINTER FOR SABRINA 07/08/2021 540.00 --

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

10,178.75 148466

BUMPER TO BUMPER 10 2021 022-612-354 REPAIRS & MAINTENANCE 2EA FREON;CAN TAP;ETC 07/08/2021 50.21 --

10 2021 022-612-354 REPAIRS & MAINTENANCE 6G6FJX;6M2TXREEL 07/08/2021 149.88 --

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

200.09 148467

BURDEN CHAD A 10 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/JUN21 07/08/2021 1,210.00 --

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

1,210.00 148468

BURSON JENNY 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-TYLER/TRNG 07/08/2021 87.92 --

10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 3D/PROP TAX LAW 07/08/2021 150.00 --

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

237.92 148469

C L COLLINS ENTERPRISES 10 2021 010-430-300 OFFICE SUPPLIES NOTARY STAMP 07/08/2021 25.25 --

10 2021 010-450-300 OFFICE SUPPLIES EVIDENCE BOOKS 07/08/2021 126.10 --

11 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 07/08/2021 217.20 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 COPY PAPER CASE 07/08/2021 55.80 --

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

424.35 148470

CAPITAL ONE 10 2021 024-614-354 REPAIRS & MAINTENANCE SUPPLIES 07/08/2021 39.68 --

10 2021 057-487-004 JP # 4 TRANSACTION EXPENSE PAPER TOWELS-OFC 07/08/2021 19.88 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 CREDIT/PHONES RETURNED 07/08/2021 59.00- --

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

0.56 148471

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CASON CATHY 10 2021 010-450-401 TRAVEL P.DIEM 5D/NADCP CONF 07/08/2021 250.00 --

VOID DATE:07/26/2021 ------------ \*VOID\*

250.00 148472

CENTERPOINT ENERGY ENTE 10 2021 024-614-250 UTILITIES GAS R&B#4 07/08/2021 40.61 --

10 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 07/08/2021 59.58 --

10 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 07/08/2021 45.03 --

10 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 07/08/2021 41.68 --

10 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 07/08/2021 43.32 --

10 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFC 07/08/2021 43.32 --

10 2021 010-455-600 JAIL-UTILITIES GAS METER#3830600451460 07/08/2021 422.75 --

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

696.29 148473

CITY OF HUGHES SPRINGS 10 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 07/08/2021 250.00 --

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

250.00 148474

CITY OF LINDEN 10 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 07/08/2021 31.44 --

10 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 07/08/2021 44.64 --

10 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 07/08/2021 30.88 --

10 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 07/08/2021 30.00 --

10 2021 010-530-600 UTILITIES WATER/CASS CO LE&J 07/08/2021 78.47 --

10 2021 010-530-600 UTILITIES WATER/CASS CO LE&J 07/08/2021 311.73 --

10 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 07/08/2021 1,556.62 --

10 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 07/08/2021 917.76 --

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

3,001.54 148475

CITY OF MARIETTA 10 2021 022-612-250 UTILITIES MO WATER/R&B#2 07/08/2021 30.00 --

10 2021 022-612-250 UTILITIES MO GAS/R&B#2 07/08/2021 25.00 --

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

55.00 148476

CITY OF MAUD 11 2021 017-580-700 FACILITIES CENTER:WATER 07/08/2021 95.38 --

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

95.38 148477

CMBC INVESTMENTS LLC 10 2021 010-430-300 OFFICE SUPPLIES STAPLER 07/08/2021 34.99 --

10 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/08/2021 31.06 --

10 2021 010-520-300 OFFICE SUPPLIES COPY PAPER;BINDERS 07/08/2021 313.73 --

10 2021 010-520-300 OFFICE SUPPLIES PENDAFLEX FRAMES 07/08/2021 18.97 --

10 2021 010-520-300 OFFICE SUPPLIES HIGHLIGHTERS,ETC 07/08/2021 8.78 --

10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/08/2021 93.93 --

10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/08/2021 77.94 --

10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 07/08/2021 106.94 --

10 2021 010-460-300 OFFICE SUPPLIES COPIER PAPER-6 CASES 07/08/2021 221.70 --

10 2021 010-520-300 OFFICE SUPPLIES CHAIR-P.S. ASST AUD 07/08/2021 279.99 --

10 2021 010-520-300 OFFICE SUPPLIES PENS;RUBBERBANDS 07/08/2021 23.97 --

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

1,212.00 148478

CNA SURETY 10 2021 010-403-320 BOND PREMIUM BOND/E.HAMILTON 07/08/2021 140.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2021 010-482-320 BOND PREMIUM BOND/W.VAUGHN-CLERK JP2 07/08/2021 50.00 --

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

190.00 148479

COBRIDGE TELECOM LLC 10 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JUL 07/08/2021 202.65 --

10 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 07/08/2021 222.41 --

10 2021 024-614-250 UTILITIES RB#4 OFC PHONE/INTERNET 07/08/2021 70.00 --

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

495.06 148480

COOK LANCE PATRICK 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU PHYSICAL 07/08/2021 25.00 --

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

25.00 148481

CORRECTIONS SOFTWARE SO 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 07/08/2021 1,194.00 --

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

1,194.00 148482

DATASTANDBY.COM LLC 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 07/08/2021 194.25 --

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

194.25 148483

DAWSON B D 11 2021 034-560-401 TRAVEL TRAVEL/DRUG IMPACT CONF 07/08/2021 247.50 --

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

247.50 148484

DEALERS ELECTRICAL SUPP 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 2 FLOOD LIGHTS(D/T C/H) 07/08/2021 520.00 --

10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL T/8 BULBS 07/08/2021 82.50 --

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

602.50 148485

DELK II JOHN S 10 2021 011-435-190 ATTORNEY FEES B.DENTON 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES B.DENTON 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES B.DENTON 07/08/2021 200.00 --

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

800.00 148486

DIRECTV 10 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 6/26-7/25/21 07/08/2021 102.54 --

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

102.54 148487

DISON LUTHER CLIFTON 10 2021 010-450-540 REPAIRS & MAINT. ON CARS SARTOR 07/08/2021 590.00 --

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

590.00 148488

DOWD DONALD W 10 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 07/08/2021 100.00 --

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

100.00 148489

ETEX TELEPHONE COOP INC 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET JUL21/JUV PROB 07/08/2021 124.95 --

11 2021 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 07/08/2021 164.95 --

10 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-JUL21 07/08/2021 5,870.37 --

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

6,160.27 148490

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

FAST LANE LUBE & TIRE I 10 2021 022-612-354 REPAIRS & MAINTENANCE 4 TIRES-UNIT 9 07/08/2021 705.80 --

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

705.80 148491

FIVE STAR CORRECTIONAL 10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 5/20-5/26/21 07/08/2021 3,142.89 --

10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 5/27-6/2/21 07/08/2021 580.54 --

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

3,723.43 148492

FIX YOUR WELL COMPANY T 10 2021 023-613-354 REPAIRS & MAINTENANCE 3/4 PIPE 07/08/2021 10.40 --

10 2021 023-613-320 CULVERTS CR3556 LEECH LINE 07/08/2021 97.44 --

10 2021 023-613-320 CULVERTS CR3549 15X30 PIPE 07/08/2021 341.42 --

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

449.26 148493

GRAVES HUMPHRIES STAHL 10 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 MAY21 PC30 07/08/2021 2,532.52 --

10 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 JUN21 GHS 07/08/2021 669.70 --

10 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JUN21 PC30 07/08/2021 1,440.63 --

10 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 JUN21 COLL/PC30 07/08/2021 1,676.14 --

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

6,318.99 148494

GT DISTRIBUTORS INC 10 2021 010-450-540 REPAIRS & MAINT. ON CARS LIGHT BARS 07/08/2021 2,555.95 --

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

2,555.95 148495

H V CAVER INC 10 2021 023-613-380 SAND AND GRAVEL 27 TONS LIME BULL ROCK 07/08/2021 896.30 --

10 2021 021-611-360 ROAD OIL/COLD MIX 279.46 TONS COLD MIX 07/08/2021 35,139.97 --

10 2021 023-613-380 SAND AND GRAVEL 71 TONS LIMESTONE BASE 07/08/2021 2,272.43 --

10 2021 022-612-360 ROAD OIL/COLD MIX 15.4 TONS COLD MIX 07/08/2021 1,935.93 --

10 2021 022-612-360 ROAD OIL/COLD MIX 49.64 TONS COLD MIX 07/08/2021 6,240.24 --

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

46,484.87 148496

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE J.B. 6-4-21 07/08/2021 250.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 6-4-21 07/08/2021 250.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE T.M. 6-4-21 07/08/2021 250.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE K.G. 6-4-21 07/08/2021 250.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE L.MURPHY 6-4-21 07/08/2021 250.00 --

10 2021 011-435-190 ATTORNEY FEES R.TAYLOR 07/08/2021 500.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 6-4-21 07/08/2021 250.00 --

10 2021 011-435-190 ATTORNEY FEES C.RICH 07/08/2021 500.00 --

10 2021 011-435-190 ATTORNEY FEES C.RICH 07/08/2021 500.00 --

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

3,000.00 148497

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE PIGTAIL;EVAP CORE;ETC 07/08/2021 126.85 --

10 2021 022-612-354 REPAIRS & MAINTENANCE HOSE CLAMP BUSH 07/08/2021 4.27 --

10 2021 022-612-354 REPAIRS & MAINTENANCE DIESEL EXHAUST FLUID 07/08/2021 180.00 --

10 2021 022-612-354 REPAIRS & MAINTENANCE FAN BELT 07/08/2021 15.61 --

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

326.73 148498

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

INGRAM BRIAN K 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 1,000.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 1,000.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 1,000.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 1,000.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 1,000.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 1,000.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 424.11 --

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

6,424.11 148499

JERRY BERRY PLUMBING & 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL CHILLER 07/08/2021 2,729.32 --

10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 07/08/2021 18.50 --

10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS CHILLER 07/08/2021 3,588.88 --

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

6,336.70 148500

JOHN HATHCOCK CONSTRUCT 10 2021 024-614-380 SAND & GRAVEL 10LOADS CONCRETE RIPRAP 07/08/2021 500.00 --

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

500.00 148501

JON KREGEL CONSULTANTS 10 2021 011-435-333 TRANSLATOR EXPENSES COURT 07/08/2021 1,000.00 --

10 2021 011-435-333 TRANSLATOR EXPENSES TRAVEL TO DR DUNN'S 07/08/2021 137.76 --

10 2021 011-435-333 TRANSLATOR EXPENSES TRANSLATION-PSYCH EVAL 07/08/2021 350.00 --

10 2021 011-435-333 TRANSLATOR EXPENSES TRAVEL/2020F00048 07/08/2021 498.16 --

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

1,985.92 148502

LEE RANDAL 10 2021 011-435-190 ATTORNEY FEES A.STEGER 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES A.STEGER 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES A.STEGER 07/08/2021 200.00 --

10 2021 011-435-190 ATTORNEY FEES R.FISCHER 07/08/2021 500.00 --

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

1,300.00 148503

MCINTYRE JOHN 10 2021 011-435-190 ATTORNEY FEES D.MOORE 07/08/2021 500.00 --

10 2021 011-435-190 ATTORNEY FEES B.STEVENS JR 07/08/2021 250.00 --

10 2021 011-435-190 ATTORNEY FEES B.STEVENS JR 07/08/2021 300.00 --

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

1,050.00 148504

MCWATERS ALTON 10 2021 058-475-001 TRAIN & ED CH 1701.157 CON P.DIEM 4D/TRAINING 07/08/2021 200.00 --

10 2021 058-475-001 TRAIN & ED CH 1701.157 CON MILEAGE-LONGVIEW/TRNG 07/08/2021 56.22 --

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

256.22 148505

MECHANICAL CONCEPTS LLC 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL RPLC CONTROLPANEL TRANE 07/08/2021 4,857.00 --

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

4,857.00 148506

MILLER WILLIAM W JR 10 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 07/08/2021 100.00 --

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

100.00 148507

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MOLONEY TOM 11 2021 037-580-401 TRAVEL TRAVEL/DRUG IMPACT CONF 07/08/2021 247.50 --

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

247.50 148508

MORRIS HYDRAULICS 10 2021 023-613-354 REPAIRS & MAINTENANCE U26 CYLINDER REPAIR 07/08/2021 225.00 --

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

225.00 148509

MORSCO SUPPLY LLC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 07/08/2021 51.73 --

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

51.73 148510

MOUNTAIN VALLEY OF TEXA 10 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 3@8.75 07/08/2021 26.25 --

10 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY JULY 091481\_00 07/08/2021 9.00 --

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

35.25 148511

NAPLES HARDWARE AND SUP 10 2021 022-612-354 REPAIRS & MAINTENANCE PLUMBING PARTS 07/08/2021 10.30 --

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

10.30 148512

NET DATA CORP 10 2021 010-577-100 RVI IMAGE -MUGSHOT MAINTEN ANL SFTWR MAINT-RVI IMG 07/08/2021 7,345.00 --

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

7,345.00 148513

NORTHEAST TEXAS PUBLISH 10 2021 010-610-140 LEGAL NOTICES PUB HRNG/REINVEST ZONE 07/08/2021 81.65 --

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

81.65 148514

NTJPCA 10 2021 010-481-402 TRAINING LEGIS U/D TRNG/BARBARA 07/08/2021 100.00 --

10 2021 010-481-402 TRAINING LEGIS U/D TRNG/TERRI 07/08/2021 100.00 --

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

200.00 148515

OFFICE DEPOT 11 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 07/08/2021 76.35 --

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

76.35 148516

OFFICE DEPOT BUSINESS A 10 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 07/08/2021 71.19 --

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

71.19 148517

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/08/2021 2,481.05 --

10 2021 010-450-520 FUEL (CARS) FUEL 07/08/2021 663.10 --

10 2021 010-450-520 FUEL (CARS) FUEL 07/08/2021 2,702.21 --

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

5,846.36 148518

OMNIBASE SERVICES OF TE 10 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 2ND QTR OMNI SVCS 07/08/2021 24.00 --

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

24.00 148519

OTERO RAFAEL F PH D 10 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/HARVEY 07/08/2021 225.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/WILSON 07/08/2021 225.00 --

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

450.00 148520

PEGASUS SCHOOLS INC 11 2021 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 07/08/2021 162.30 --

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

162.30 148521

PHILLIPS & SONS REFRIGE 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL FREEZER REPAIRS 07/08/2021 603.10 --

10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN SUPPLIES 07/08/2021 47.40 --

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

650.50 148522

PILGRIM JEREMY 10 2021 024-614-354 REPAIRS & MAINTENANCE REPAIRS-DUMP TRUCK 07/08/2021 605.98 --

10 2021 024-614-354 REPAIRS & MAINTENANCE REPAIRS-FRT LINER 07/08/2021 150.00 --

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

755.98 148523

PITNEY BOWES INC 10 2021 010-460-300 OFFICE SUPPLIES LEASING CHARGE 07/08/2021 179.25 --

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

179.25 148524

PRICE HARDWARE INC 10 2021 023-613-300 SUPPLIES TOWELS,PROTECT CLOTHING 07/08/2021 41.74 --

10 2021 024-614-354 REPAIRS & MAINTENANCE OUTDOOR EXT CORD 07/08/2021 24.99 --

10 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE;ADHESIVES 07/08/2021 20.50 --

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

87.23 148525

QUEEN CITY WATERWORKS 10 2021 023-613-250 UTILITIES MO WATER/R&B#3 07/08/2021 17.50 --

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

17.50 148526

QUILL CORPORATION 10 2021 010-575-300 SUPPLIES TOWER FAN 07/08/2021 62.99 --

10 2021 010-575-300 SUPPLIES TOWER HEATER 07/08/2021 61.99 --

10 2021 010-575-300 SUPPLIES DVD,CD,SLEEVE,LABELTAPE 07/08/2021 255.88 --

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

380.86 148527

RAINES ALIGNMENT & AUTO 10 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 07/08/2021 458.36 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 07/08/2021 181.43 --

11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OIL CHANGE/EXPLORER 07/08/2021 44.18 --

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

683.97 148528

RECOVERY HEALTHCARE COR 11 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 07/08/2021 280.00 --

10 2021 010-582-461 ELECTRONIC MONITORING MONITORING 07/08/2021 510.00 --

11 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 07/08/2021 495.00 --

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

1,285.00 148529

REGIONAL SOUND & COMMUN 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SERVICE CALL JUNE2021 07/08/2021 433.25 --

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

433.25 148530

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

REPUBLIC SERVICES #070 10 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JUN21 07/08/2021 1,017.46 --

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

1,017.46 148531

RESTELLE KAYLA 11 2021 017-580-401 TRAVEL & FURNISHED TRANSPO TRAVEL/DRUG IMPACT CONF 07/08/2021 247.50 --

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

247.50 148532

ROARK AUTO PARTS 10 2021 023-613-354 REPAIRS & MAINTENANCE U00 BRAKE CONTROL 07/08/2021 89.99 --

10 2021 022-612-354 REPAIRS & MAINTENANCE ANTIFREEZE;PLASTIC WELD 07/08/2021 120.59 --

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

210.58 148533

ROGERS ANNETTE 10 2021 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE S.SPRINGS/MTG 07/08/2021 86.80 --

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

86.80 148534

ROWE LARRY 10 2021 010-450-401 TRAVEL P.DIEM 3D/CONF 07/08/2021 150.00 --

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

150.00 148535

RUSHING PEST CONTROL 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 07/08/2021 63.62 --

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

63.62 148536

RYMEL JESSICA 10 2021 010-550-310 DEMONSTRATION SUPPLIES (AG REIMB/VALIDATION TT LTR 07/08/2021 41.12 --

10 2021 010-550-402 TRAVEL & CONFERENCE REIMB MILEAGE/DALLAS 07/08/2021 180.88 --

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

222.00 148537

SARTOR CODY 10 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CONF 07/08/2021 200.00 --

10 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 272-DALLAS/CONF 07/08/2021 152.32 --

10 2021 044-580-300 DA INVESTIGATE COSTS/SUPPL DA INVESTIGATION SUPP 07/08/2021 1,000.00 --

VOID DATE:07/09/2021 ------------ \*VOID\*

1,352.32 148538

SARTOR, SABRINA 10 2021 010-450-401 TRAVEL P.DIEM 5D/HOM/DEATH INV 07/08/2021 300.00 --

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

300.00 148539

SATTERFIELD CODY 10 2021 022-612-352 GAS AND OIL DIESEL FUEL;GASOLINE 07/08/2021 4,737.34 --

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

4,737.34 148540

SCOTT-MERRIMAN INC 10 2021 010-430-300 OFFICE SUPPLIES CASEBINDERS 07/08/2021 1,092.66 --

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

1,092.66 148541

SHADDIX ALVIS M JR 10 2021 022-612-354 REPAIRS & MAINTENANCE WELDING,GOOSENECK RAMP 07/08/2021 200.00 --

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

200.00 148542

SHADDIX DANNY JOE 10 2021 022-612-401 SEMINAR & TRAVEL EXPENSE MILEAGE WACO/CJ&C CONF 07/08/2021 140.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2021 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM 5D/N&E CJ&C CONF 07/08/2021 250.00 --

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

390.00 148543

SHELL JEFFREY W 10 2021 044-580-400 MISCELLANEOUS LEGAL SVCS/062100008CR 07/08/2021 770.00 --

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

770.00 148544

SIXTH COURT OF APPEALS/ 10 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIS CLRK 07/08/2021 165.00 --

10 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 07/08/2021 40.00 --

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

205.00 148545

SMITH JOHN MICHAEL 10 2021 058-475-003 TRAIN & ED CH 1701.157 CON P.DIEM 4D/CONST.SCHOOL 07/08/2021 200.00 --

10 2021 058-475-003 TRAIN & ED CH 1701.157 CON MILEAGE 126-LONGVIEW 07/08/2021 70.56 --

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

270.56 148546

SOUTHWESTERN ELECTRIC P 10 2021 010-455-600 JAIL-UTILITIES METER 435544398 07/08/2021 3,582.88 --

10 2021 010-455-600 JAIL-UTILITIES METER 532570412 07/08/2021 11.89 --

10 2021 010-484-200 TELEPHONE & UTILITIES JP4 JUN21 ELECTRIC BILL 07/08/2021 90.42 --

10 2021 010-530-600 UTILITIES CASS CO LE&JC 07/08/2021 9,285.22 --

10 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 07/08/2021 202.20 --

10 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 07/08/2021 1,962.23 --

10 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 07/08/2021 312.80 --

10 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 07/08/2021 315.15 --

10 2021 010-530-600 UTILITIES 123 S.KAUFMAN 07/08/2021 12.31 --

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

15,775.10 148547

STEWART ENGINEERING SUP 10 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHG PLAT COPIER 07/08/2021 56.18 --

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

56.18 148548

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES R.P.JAMES III 07/08/2021 400.00 --

10 2021 011-435-190 ATTORNEY FEES E.CAMPBELL 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES E.CAMPBELL 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES E.CAMPBELL 07/08/2021 400.00 --

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

1,400.00 148549

STRIBLING EQUIPMENT LLC 10 2021 022-612-354 REPAIRS & MAINTENANCE INSERT-J.DEERE BLADE 07/08/2021 423.08 --

10 2021 023-613-354 REPAIRS & MAINTENANCE U30 SHANKS 07/08/2021 191.06 --

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

614.14 148550

SUSTAINABLE SERVICES LL 10 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 07/08/2021 45.00 --

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

45.00 148551

TECHNICAL RESOURCE MANA 11 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 07/08/2021 1,644.50 --

11 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 07/08/2021 1,667.40 --

11 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 07/08/2021 1,023.50 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

11 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 07/08/2021 609.50 --

11 2021 034-560-811 CONTRACT SERVICES MHI UA'S 07/08/2021 195.50 --

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

5,140.40 148552

TEX TRAIL 10 2021 022-612-354 REPAIRS & MAINTENANCE HRDWR KIT,RAMP FU SPRNG 07/08/2021 124.73 --

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

124.73 148553

TEXANA BANK 11 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 07/08/2021 826.49 --

11 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 07/08/2021 86.37 --

11 2021 017-580-350 UTILITIES PROBATION UTILITY 07/08/2021 218.23 --

11 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 07/08/2021 586.65 --

11 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 07/08/2021 292.33 --

11 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 07/08/2021 496.52 --

11 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 07/08/2021 99.00 --

11 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 07/08/2021 71.38 --

11 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 07/08/2021 109.37 --

11 2021 017-580-700 FACILITIES CENTER 07/08/2021 438.49 --

11 2021 034-560-230 EQUIPMENT MHI EQUIPMENT 07/08/2021 51.15- --

11 2021 034-560-300 SUPPLIES AND OPERATING MHI SUPP/OPERATING 07/08/2021 439.98 --

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

3,613.66 148554

TEXAS DEPT OF LICENSING 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES DWI INTERVENTION PRGM 07/08/2021 200.00 --

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

200.00 148555

TEXAS STATE UNIVERSITY 10 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL 8-31/MH 07/08/2021 50.00 --

10 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL 8-31/KE 07/08/2021 50.00 --

10 2021 010-483-402 TRAINING EXPENSE VIRTUAL SCHL 8-31/JP 07/08/2021 50.00 --

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

150.00 148556

TRANSUNION RISK & ALTER 10 2021 010-450-300 OFFICE SUPPLIES USE 07/08/2021 106.00 --

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

106.00 148557

TRICO LUMBER CO 10 2021 022-612-354 REPAIRS & MAINTENANCE SHOVEL;BRANCH CUTTER 07/08/2021 83.58 --

10 2021 021-611-354 REPAIRS & MAINTENANCE TIRE PLUGS 07/08/2021 8.54 --

10 2021 010-530-510 REPAIR AND REPLACEMENT EQU WATER NOZZLE & SPRAYER 07/08/2021 18.98 --

10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL ROOF SEALANT 07/08/2021 18.04 --

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

129.14 148558

TYLER JUNIOR COLLEGE CE 10 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE SPECIAL INVEST TOPICS 07/08/2021 100.00 --

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

100.00 148559

U S MED-DISPOSAL INC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JUNE 07/08/2021 19.00 --

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

19.00 148560

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

UNITED RENTALS (NORTH A 10 2021 023-613-390 EQUIPMENT RENTAL HAMM ROLLER/4WK RENTAL 07/08/2021 3,851.36 --

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

3,851.36 148561

VERIZON WIRELESS 10 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 07/08/2021 1,315.78 --

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

1,315.78 148562

VERSCHOYLE JAMES 10 2021 011-435-190 ATTORNEY FEES A.POWELL 07/08/2021 400.00 --

10 2021 011-435-190 ATTORNEY FEES A.POWELL 07/08/2021 400.00 --

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

800.00 148563

W O I PETROLEUM 10 2021 021-611-352 GAS AND OIL 1000 GAL ON-ROAD 07/08/2021 2,672.00 --

10 2021 021-611-352 GAS AND OIL 1000 GAL OFF-ROAD 07/08/2021 2,478.20 --

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

5,150.20 148564

WALL CALEB 10 2021 010-450-401 TRAVEL P.DIEM 5D/HOM/DEATH INV 07/08/2021 300.00 --

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

300.00 148565

WESTERN CASS WATER SUPP 10 2021 021-611-250 UTILITIES R&B#1 MO WATER 07/08/2021 46.41 --

10 2021 010-530-600 UTILITIES CASS CO LAW ENF BLDG 07/08/2021 31.03 --

10 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 07/08/2021 29.33 --

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

106.77 148566

WESTERN WASTE INDUSTRIE 10 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 07/08/2021 149.05 --

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

149.05 148567

WILBANKS BECKY 10 2021 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE WACO/CJ&C CONF 07/08/2021 140.00 --

10 2021 010-400-402 SEMINAR EXPENSE & OTHER TR P.DIEM 3D/N&E CJ&C CONF 07/08/2021 150.00 --

10 2021 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE S.SPRINGS/MTG 07/08/2021 64.40 --

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

354.40 148568

WINDSTREAM 10 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 07/08/2021 132.01 --

10 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 07/08/2021 151.93 --

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

283.94 148569

WOMACK INVESTIGATIVE SO 10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 400.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES J.ZACHERY 07/08/2021 300.00 --

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2,500.00 148570

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

XEROX CORPORATION 10 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR-MAY 07/08/2021 277.66 --

10 2021 010-510-351 COPY MACHINE EXPENSE COUNTY CT COORD-MAY 07/08/2021 132.76 --

10 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL-MAY 07/08/2021 125.56 --

10 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF-MAY 07/08/2021 242.65 --

10 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4-MAY 07/08/2021 112.60 --

10 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3-MAY 07/08/2021 85.44 --

10 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1-MAY 07/08/2021 117.12 --

10 2021 010-440-350 COPY MACHINE EXPENSE TAX OFC-MAY 07/08/2021 118.10 --

11 2021 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION-MAY 07/08/2021 98.74 --

10 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK-MAY 07/08/2021 272.71 --

10 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY-MAY 07/08/2021 283.54 --

10 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT CT COORD-MAY 07/08/2021 167.75 --

10 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK-MAY 07/08/2021 185.25 --

10 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE-MAY 07/08/2021 219.08 --

10 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER-MAY 07/08/2021 157.68 --

10 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORD-MAY 07/08/2021 20.00 --

10 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION-MAY 07/08/2021 125.56 --

10 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SVC OFC-MAY 07/08/2021 58.02 --

11 2021 017-580-230 EQUIPMENT COPIER LEASE 07/08/2021 160.23 --

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

2,960.45 148571

YOUNG ANGELA 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-BLOSSOM/MEETING 07/08/2021 99.12 --

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

99.12 148572

SARTOR CODY 10 2021 044-580-300 DA INVESTIGATE COSTS/SUPPL DA INVESTIGATION SUPP 07/14/2021 1,000.00 --

VOID DATE:10/06/2021 ------------ \*VOID\*

1,000.00 148573

ADT SECURITY SERVICES 10 2021 010-488-004 COURTROOM SECURTY JP # 4 JP4 OLD OFC PAST DUE 07/14/2021 307.59 --

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307.59 148574

BIDWELL NANCY 10 2021 053-580-229 K9 DRUG DOG 2019 MISC EXPE K-9 DOG 07/14/2021 4,293.00 --

10 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS K-9 DOG 07/14/2021 7,207.00 --

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

11,500.00 148575

CENTERPOINT ENERGY ENTE 10 2021 023-613-250 UTILITIES MO GAS/R&B#3 07/14/2021 45.31 --

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

45.31 148576

CITIBANK NA 10 2021 010-460-330 POSTAGE US SECRET SVC 07/14/2021 49.10 --

10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 16.97 --

10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 27.98 --

10 2021 089-440-000 EXPENSE CDA DISCRETIONARY DAYBREAK DONUT/GRNDJURY 07/14/2021 37.89 --

10 2021 010-460-300 OFFICE SUPPLIES AMAZON ORDER 07/14/2021 51.89 --

10 2021 010-460-406 TRAVEL & CONFERENCE TX STATE BAR TXCLE WEB 07/14/2021 195.00 --

10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 89.47 --

10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 11.99 --

10 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 07/14/2021 82.52 --

10 2021 010-460-406 TRAVEL & CONFERENCE TRNG SEMINAR FT WORTH 07/14/2021 495.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

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

10 2021 021-611-354 REPAIRS & MAINTENANCE MAKE HOSE 07/14/2021 37.63 --

10 2021 021-611-352 GAS AND OIL GAS X 2.859 07/14/2021 51.87 --

10 2021 021-611-352 GAS AND OIL GAS X 2.859 07/14/2021 58.70 --

10 2021 021-611-352 GAS AND OIL GAS X 2.899 07/14/2021 64.62 --

10 2021 021-611-352 GAS AND OIL GAS X 2.859 07/14/2021 66.08 --

10 2021 023-613-352 GAS AND OIL 19 GAL UNLEAD 07/14/2021 56.10 --

10 2021 023-613-301 TOOLS TOOLS 07/14/2021 22.00 --

10 2021 023-613-301 TOOLS TOOLS 07/14/2021 109.96 --

10 2021 023-613-301 TOOLS TRUCK PHONE HOLDER 07/14/2021 57.32 --

10 2021 023-613-352 GAS AND OIL 17.277 GAL UNLEAD 07/14/2021 49.39 --

10 2021 023-613-352 GAS AND OIL 19.9 GAL UNLEAD 07/14/2021 57.14 --

10 2021 023-613-352 GAS AND OIL 13.6 GAL UNLEAD 07/14/2021 38.93 --

10 2021 023-613-401 TRAVEL & SEMINAR EXPENSE STCJCA HOTEL 07/14/2021 418.88 --

10 2021 024-614-250 UTILITIES ONSTAR DATA PLAN 07/14/2021 15.05 --

10 2021 024-614-352 GAS & OIL RAPID LUBE OIL CHANGE 07/14/2021 90.95 --

10 2021 024-614-352 GAS & OIL SHELL-GAS 07/14/2021 65.80 --

10 2021 024-614-352 GAS & OIL SHELL-GAS 07/14/2021 30.77 --

10 2021 024-614-352 GAS & OIL SHELL-GAS 07/14/2021 55.48 --

10 2021 024-614-401 SEMINAR & TRAVEL EXPENSE HOTEL-PADRE ISLAND/CONF 07/14/2021 1,010.32 --

10 2021 058-475-001 TRAIN & ED CH 1701.157 CON LODGING/TRNG 07/14/2021 165.00 --

10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE OMNI HOTEL/A.Y. CONF 07/14/2021 815.32 --

10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE AWARDS DINNER/A.Y. 07/14/2021 75.00 --

10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE OMNI HOTEL/B.M. CONF 07/14/2021 685.40 --

10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE OMNI HOTEL/J.B. CONF 07/14/2021 575.12 --

10 2021 010-403-401 TRAVEL & SEMINAR EXPENSE 1N DEPOSIT/CLERKS CONF 07/14/2021 146.00 --

11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 24.07 --

11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 15.78 --

11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 34.64 --

11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 20.42 --

11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 07/14/2021 32.83 --

10 2021 010-483-300 OFFICE SUPPLIES ADOBE 07/14/2021 54.16 --

10 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/CO JUDGE 07/14/2021 15.93 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 WEB CAM 07/14/2021 75.76 --

10 2021 057-487-004 JP # 4 TRANSACTION EXPENSE LOCKING BULLETIN BOARD 07/14/2021 199.12 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 ATT 2 LINE PHONES 07/14/2021 228.38 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 07/14/2021 102.04 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 PENS 07/14/2021 32.36 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 LOWES-EXT CORD;SURG PRO 07/14/2021 40.57 --

10 2021 010-484-402 TRAINING LEGIS UPDT VIRT/BS;KS 07/14/2021 100.00 --

10 2021 010-484-330 POSTAGE USPS-POSTAGE 4 @ $55.00 07/14/2021 220.00 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 44.12 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 24.24 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 5.41 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 5.41 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 6.48 --

10 2021 010-488-004 COURTROOM SECURTY JP # 4 JULY2021 ADT SECURITY 07/14/2021 53.46 --

10 2021 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 07/14/2021 163.58 --

10 2021 010-490-300 OFFICE SUPPLIES JUL21 ACROBAT PRODC SUB 07/14/2021 15.93 --

10 2021 010-490-300 OFFICE SUPPLIES JUL21 ACROBAT PRODC SUB 07/14/2021 15.93 --

10 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 07/14/2021 22.00 --

10 2021 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 07/14/2021 18.17 --

10 2021 010-460-406 TRAVEL & CONFERENCE HOTEL/ELEC PROS CONF/CS 07/14/2021 510.45 --

10 2021 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/BEV-GRNDJURY 07/14/2021 59.48 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2021 010-460-406 TRAVEL & CONFERENCE TDCAA LEGIS UPDT/H.A. 07/14/2021 100.00 --

10 2021 010-460-406 TRAVEL & CONFERENCE TDCAA LEGIS UPDT/CODY 07/14/2021 100.00 --

10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL US FLAG STORE 07/14/2021 125.90 --

10 2021 010-530-530 TOOLS EBAY-TOOLS 07/14/2021 149.99 --

10 2021 010-550-402 TRAVEL & CONFERENCE SUPPLIES/4H CAMP CLOVER 07/14/2021 368.49 --

10 2021 010-550-402 TRAVEL & CONFERENCE SUPPLIES/4H CAMP CLOVER 07/14/2021 184.93 --

10 2021 010-550-402 TRAVEL & CONFERENCE SUPPLIES/4H CAMP CLOVER 07/14/2021 7.40 --

10 2021 010-550-402 TRAVEL & CONFERENCE SUPPLIES/4H CAMP CLOVER 07/14/2021 15.38 --

10 2021 010-550-402 TRAVEL & CONFERENCE LUNCH/LAST DAY 4H CAMP 07/14/2021 106.09 --

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9,175.54 148577

FIVE STAR CORRECTIONAL 10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 6/3-6/9 07/14/2021 3,227.42 --

10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 6/10-6/16 07/14/2021 471.33 --

10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 6/17-6/23 07/14/2021 3,467.88 --

10 2021 010-455-220 PRISONER FOOD SERVICE MEALS 6/24-6/30 07/14/2021 685.78 --

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

7,852.41 148578

GALLS LLC 10 2021 010-450-115 PURCHASE OF UNIFORMS HATS 07/14/2021 400.95 --

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

400.95 148579

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/14/2021 1,441.59 --

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

1,441.59 148580

OMEGA LABORATORIES INC 11 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 07/14/2021 46.00 --

11 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 07/14/2021 138.00 --

11 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 07/14/2021 92.00 --

11 2021 067-581-460 CONTRACT SERVICES PRE-TRIAL:HAIR 07/14/2021 46.00 --

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

322.00 148581

SANITATION SOLUTIONS IN 10 2021 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 07/14/2021 271.25 --

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

271.25 148582

SARTOR CODY 10 2021 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CONF 07/14/2021 200.00 --

10 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 272-DALLAS/CONF 07/14/2021 152.32 --

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

352.32 148583

TDCJ - EMPLOYERS INSURA 11 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 07/14/2021 172.91 --

11 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 07/14/2021 466.95 --

11 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 07/14/2021 311.30 --

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

951.16 148584

TEXANA BANK 10 2021 010-610-206 BANKING FEES JUNE BANK FEES/CO CLERK 07/14/2021 48.14 --

11 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPERATING 07/14/2021 40.82 --

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88.96 148585

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S POSTAL SERVICE (AT 10 2021 024-614-354 REPAIRS & MAINTENANCE BOX 302 RENT 07/14/2021 56.00 --

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

56.00 148586

UPSHUR COUNTY SHERIFF'S 10 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/JUN21 07/14/2021 12,120.00 --

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

12,120.00 148587

VISA 10 2021 010-450-115 PURCHASE OF UNIFORMS ATLANTA ATHLETICS 07/14/2021 60.00 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 07/14/2021 116.70 --

10 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE KILGORE COLLEGE 07/14/2021 30.00 --

10 2021 010-450-401 TRAVEL DAIRY QUEEN 07/14/2021 10.31 --

10 2021 010-450-401 TRAVEL JACKIN THE BOX 07/14/2021 5.80 --

10 2021 010-450-401 TRAVEL GOLDEN CORRAL 07/14/2021 9.73 --

10 2021 010-450-330 POSTAGE USPS 07/14/2021 14.40 --

10 2021 010-450-305 INVESTIGATION SUPPLIES SIRCHIE 07/14/2021 348.86 --

10 2021 010-450-401 TRAVEL PIZZA VILLAGE 07/14/2021 26.64 --

10 2021 010-450-401 TRAVEL NICKS EXXON 07/14/2021 9.29 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 07/14/2021 10.50 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS CREDUT 07/14/2021 226.00- --

10 2021 010-450-300 OFFICE SUPPLIES CVS 07/14/2021 23.26 --

10 2021 010-450-305 INVESTIGATION SUPPLIES SIRCHIE 07/14/2021 51.80 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 07/14/2021 54.27 --

10 2021 010-450-300 OFFICE SUPPLIES SAMS 07/14/2021 45.00 --

10 2021 010-450-330 POSTAGE USPS 07/14/2021 12.05 --

10 2021 010-450-520 FUEL (CARS) BUC-EES 07/14/2021 17.01 --

10 2021 010-450-401 TRAVEL WHATABURGER 07/14/2021 7.86 --

10 2021 010-450-520 FUEL (CARS) RUDYS COUNTRY STORE 07/14/2021 26.19 --

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

653.67 148588

WEST PAYMENT CENTER 10 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 07/14/2021 1,506.44 --

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

1,506.44 148589

WEX BANK 10 2021 010-450-520 FUEL (CARS) ATLANTA 07/14/2021 66.40 --

10 2021 010-450-520 FUEL (CARS) GREENVILLE 07/14/2021 42.00 --

10 2021 010-450-520 FUEL (CARS) ATLANTA 07/14/2021 25.01 --

10 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 07/14/2021 32.18 --

10 2021 010-450-520 FUEL (CARS) QUEEN CITY 07/14/2021 33.54 --

10 2021 010-450-520 FUEL (CARS) LUFKIN 07/14/2021 13.17 --

10 2021 010-450-520 FUEL (CARS) LIVINGSTON 07/14/2021 53.89 --

10 2021 010-450-520 FUEL (CARS) QUEEN CITY 07/14/2021 39.25 --

10 2021 010-450-520 FUEL (CARS) ALEXANDRIA 07/14/2021 30.00 --

10 2021 010-450-520 FUEL (CARS) LIVINGSTON 07/14/2021 32.01 --

10 2021 010-450-520 FUEL (CARS) ALEXANDRIA 07/14/2021 23.02 --

10 2021 010-450-520 FUEL (CARS) BROWNSBORO 07/14/2021 29.01 --

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

419.48 148590

AT&T 10 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 07/20/2021 122.28 --

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

122.28 148591

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

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

CASON CATHY 11 2021 063-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/RISE 21 CONF 07/20/2021 342.00 --

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

342.00 148592

CASON FRANK 11 2021 063-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/RISE 21 CONF 07/20/2021 342.00 --

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

342.00 148593

GREGG COUNTY AUDITOR 11 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC-JUNE21 07/20/2021 2,040.00 --

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

2,040.00 148594

HARRISON COUNTY JUVENIL 11 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 07/20/2021 500.00 --

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

500.00 148595

HAYES PHILLIP B 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 07/20/2021 150.00 --

11 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 07/20/2021 33.00 --

11 2021 016-582-407 TRAVEL/TRAINING /LOCAL REIMB ON HOTEL 07/20/2021 372.06 --

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

555.06 148596

IHS PHARMACY 10 2021 010-455-225 OUT OF CO.INMATE HOUSING JUN PHARM/OUT-CO HOUSE 07/20/2021 85.70 --

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

85.70 148597

KRANZ PSYCHOLOGICAL SER 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 07/20/2021 59.30 --

11 2021 016-580-252 OPERATING EXPENSE LOCAL FU MILEAGE 07/20/2021 49.00 --

11 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 07/20/2021 559.30 --

VOID DATE:07/26/2021 ------------ \*VOID\*

667.60 148598

LINDEN FUEL CENTER 11 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 07/20/2021 127.00 --

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

127.00 148599

MILLER DANICE 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE JUN21 MILEAGE/POST OFC 07/20/2021 25.09 --

10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CK-BOWIE CASS 07/20/2021 14.00 --

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

39.09 148600

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/20/2021 2,396.73 --

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

2,396.73 148601

PHYNET INC 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU TESTING 7/1/2021 07/20/2021 80.00 --

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

80.00 148602

ROSS NICHOLAS 11 2021 063-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/RISE 21 CONF 07/20/2021 342.00 --

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

342.00 148603

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RYMEL JESSICA 10 2021 010-550-402 TRAVEL & CONFERENCE REIM MILEAGE/TCAAA MTG 07/20/2021 241.49 --

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

241.49 148604

SOUTHWESTERN ELECTRIC P 10 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 07/20/2021 138.56 --

10 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 07/20/2021 106.44 --

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

245.00 148605

SUSTAINABLE SERVICES LL 11 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 07/20/2021 45.00 --

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

45.00 148606

THIGPEN RAYFORD KENT DD 10 2021 010-401-500 PHYSICIAN J.SMITH 5-18-21 07/20/2021 129.00 --

10 2021 010-401-500 PHYSICIAN J.SMITH 5-12-21 07/20/2021 54.00 --

10 2021 010-401-500 PHYSICIAN T.DUKE 5-4-21 07/20/2021 436.00 --

10 2021 010-401-500 PHYSICIAN D.JONES 4-21-21 07/20/2021 156.00 --

10 2021 010-401-500 PHYSICIAN B.HANKINS 1-14-21 07/20/2021 52.00 --

10 2021 010-401-500 PHYSICIAN J.LYDA 6-30-21 07/20/2021 194.00 --

10 2021 010-401-500 PHYSICIAN C.HARRIS 6-9-21 07/20/2021 54.00 --

10 2021 010-401-500 PHYSICIAN T.DUKE 6-8-21 07/20/2021 156.00 --

10 2021 010-401-500 PHYSICIAN J.SMITH 6-3-21 07/20/2021 325.00 --

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

1,556.00 148607

U S POSTAL SERVICE (LIN 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU BOX 301 RENT/JUV PROB 07/20/2021 44.00 --

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

44.00 148608

WESTERN WASTE INDUSTRIE 10 2021 024-614-385 TRASH COLLECTION TRASH 07/20/2021 2,135.02 --

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

2,135.02 148609

RICH DONALD 10 2021 058-475-004 TRAIN & ED CH 1701.157 CON AMMO FOR TRNG & QUALIF 07/27/2021 54.71 --

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

54.71 148610

A-JIMS CO 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/6-7-21 07/27/2021 28.77 --

10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/6-14-21 07/27/2021 28.77 --

10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/6-21-21 07/27/2021 28.77 --

10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/6-28-21 07/27/2021 28.77 --

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

115.08 148611

ABC AUTO 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 90.71 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 8.09 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 20.04 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 84.78 --

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

203.62 148612

ABERNATHY COMPANY 10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 7-6-21 07/27/2021 87.84 --

10 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 7-13-21 07/27/2021 176.01 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2021 010-531-300 JANITORIAL SUPPLIES PPR TWLS;T.TISSUE 07/27/2021 244.62 --

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

508.47 148613

AMERICAN FORENSICS 10 2021 010-610-060 AUTOPSIES AUTOPSY & TEST/JOHNSON 07/27/2021 2,150.00 --

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

2,150.00 148614

ATLANTA AREA CHAMBER OF 10 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 07/27/2021 232.50 --

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

232.50 148615

AUTO-CHLOR SERVICES LLC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 07/27/2021 485.50 --

10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 07/27/2021 1,212.20 --

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

1,697.70 148616

BETTS ROBIN 10 2021 010-570-101 SALARY EMERG MGMT COORD/AUG21 07/27/2021 1,200.00 --

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

1,200.00 148617

BLACKMON MARGARET PAIGE 10 2021 011-435-190 ATTORNEY FEES C.PICKENS 07/27/2021 600.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A. 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE G.E. 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 6-28-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 6-28-21 07/27/2021 300.00 --

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

2,400.00 148618

BUMPER TO BUMPER 10 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 07/27/2021 23.39 --

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

23.39 148619

CARLY S ANDERSON LAW FI 10 2021 011-435-191 CHILD PROTECTIVE SERVICE K.B. 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE E.C. 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE C.L. 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 7-9-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 6-28-21 07/27/2021 300.00 --

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

2,100.00 148620

CASON CATHY 10 2021 010-450-305 INVESTIGATION SUPPLIES MEAL-MVT MEETING 07/27/2021 101.90 --

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

101.90 148621

CHARLESTON EVELYN 10 2021 010-571-401 TRAVEL AND TRAINING EXPENS P.DIEM 4D/SOS ELEC SEM 07/27/2021 200.00 --

10 2021 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE AUSTIN/ELEC SEM 07/27/2021 358.40 --

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

558.40 148622

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITY OF TEXARKANA TEXAS 10 2021 058-449-001 TRAIN & ED CH 1701.157 SHE DE-ESCALATION TRAINING 07/27/2021 20.00 --

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

20.00 148623

CMBC INVESTMENTS LLC 10 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 07/27/2021 73.90 --

10 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 07/27/2021 147.93 --

10 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 07/27/2021 69.99 --

10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES/7-1-21 07/27/2021 40.99 --

10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES/7-2-21 07/27/2021 43.19 --

10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES/6-30-21 07/27/2021 231.93 --

10 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES/6-30-21 07/27/2021 69.99 --

10 2021 010-430-300 OFFICE SUPPLIES NAMEPLATE 07/27/2021 14.58 --

10 2021 010-430-300 OFFICE SUPPLIES COPY PAPER;CALCULATOR 07/27/2021 101.89 --

10 2021 010-440-250 COMPUTER SUPPLIES SUPPLIES 07/27/2021 96.28 --

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

890.67 148624

COTHREN PAUL 10 2021 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM/N&E CJCA-WACO 07/27/2021 200.00 --

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

200.00 148625

DEALERS ELECTRICAL SUPP 10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 20 U-SHAPE BULBS 07/27/2021 161.00 --

10 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 30 T8 BULBS;10 BALLASTS 07/27/2021 194.50 --

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

355.50 148626

FITTS BRETT 10 2021 021-611-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/N&E CJCA 07/27/2021 200.00 --

10 2021 021-611-401 SEMINAR & TRAVEL EXPENSE MILEAGE WACO/N&E CJCA 07/27/2021 286.72 --

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

486.72 148627

GODWIN DARRELL 10 2021 024-614-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/N&E CJCA 07/27/2021 200.00 --

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

200.00 148628

GREEN ROBERT W 10 2021 022-612-354 REPAIRS & MAINTENANCE BEAVER CONTROL/10 ROADS 07/27/2021 1,500.00 --

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

1,500.00 148629

H V CAVER INC 10 2021 023-613-360 ROAD OIL/COLD MIX 25 TONS HIPRO DELIVERED 07/27/2021 3,155.32 --

10 2021 021-611-360 ROAD OIL/COLD MIX 125.71 TONS HIGHPRO MIX 07/27/2021 15,735.12 --

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

18,890.44 148630

HAMMOND CYNDIA 10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.H. 6-28-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE S.G. 6-15-21 07/27/2021 300.00 --

10 2021 011-435-191 CHILD PROTECTIVE SERVICE A.H. 6-15-21 07/27/2021 300.00 --

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

900.00 148631

HART INTERCIVIC, INC 10 2021 010-571-400 OPERATING EXPENSE SECURE CADDY-ELECT EQUI 07/27/2021 1,618.50 --

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

1,618.50 148632

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HINES LISA D 10 2021 023-613-354 REPAIRS & MAINTENANCE MT,DISMOUNT 07/27/2021 55.95 --

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

55.95 148633

HOBBS LORI LYNN 10 2021 024-614-354 REPAIRS & MAINTENANCE WELDING MACHINE TRAILER 07/27/2021 113.67 --

10 2021 024-614-354 REPAIRS & MAINTENANCE #21 TRACTOR TIRE 07/27/2021 864.47 --

10 2021 024-614-354 REPAIRS & MAINTENANCE #31 TIRES 07/27/2021 674.10 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 1,412.22 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 1,159.73 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 61.00 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 704.22 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 251.19 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 872.05 --

10 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK FLAT 07/27/2021 70.00 --

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

6,182.65 148634

HUGHES SPRINGS HARDWARE 10 2021 022-612-354 REPAIRS & MAINTENANCE FAN BELT 07/27/2021 40.12 --

10 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 07/27/2021 39.07 --

10 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES,GEAR OIL 07/27/2021 108.60 --

10 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 07/27/2021 31.54 --

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

219.33 148635

JAYNES FARM AND FEED 10 2021 021-611-354 REPAIRS & MAINTENANCE FLY BAIT & TRAP 07/27/2021 19.98 --

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

19.98 148636

KRANZ PSYCHOLOGICAL SER 10 2021 016-580-252 OPERATING EXPENSE LOCAL FU MILEAGE 07/27/2021 49.00 --

10 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 07/27/2021 559.30 --

11 2021 016-580-252 OPERATING EXPENSE LOCAL FU PSYCHOLOGICAL EVAL 07/27/2021 559.30 --

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

1,167.60 148637

LANIER AUTO CENTER INC 10 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION;WIPER BLADE 07/27/2021 23.62 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 07/27/2021 7.00 --

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

30.62 148638

LASER PRINTERS & MAILIN 10 2021 010-440-330 POSTAGE TAX STMT PSTG DEP 1/2 07/27/2021 7,800.00 --

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

7,800.00 148639

LEE RANDAL 10 2021 011-435-191 CHILD PROTECTIVE SERVICE J.L.H. 6-28-21 07/27/2021 300.00 --

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

300.00 148640

LIFENET INC 10 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/JUL-SEP21 07/27/2021 7,875.00 --

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

7,875.00 148641

MAY MICHAEL M 11 2021 016-580-252 OPERATING EXPENSE LOCAL FU FLOORING FOR OFFICE 07/27/2021 7,511.95 --

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

7,511.95 148642

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MCMILLON BARBARA 10 2021 010-481-300 OFFICE SUPPLIES REIMB/NOTE CARDS 07/27/2021 69.47 --

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

69.47 148643

MID-AMERICAN RESEARCH C 10 2021 010-531-300 JANITORIAL SUPPLIES 3CASES HD TOILETBOWL CL 07/27/2021 357.00 --

10 2021 010-531-300 JANITORIAL SUPPLIES FREIGHT/TOILETBOWL CL 07/27/2021 51.32 --

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

408.32 148644

MOUNTAIN VALLEY OF TEXA 10 2021 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL X2 07/27/2021 17.50 --

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

17.50 148645

NAPLES HARDWARE AND SUP 10 2021 022-612-354 REPAIRS & MAINTENANCE PIPEPVC,PRESR CAP,ADPTR 07/27/2021 8.82 --

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

8.82 148646

OFFICE DEPOT 10 2021 010-430-300 OFFICE SUPPLIES WIRELESS KEYBOARD 07/27/2021 63.72 --

11 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 07/27/2021 130.60 --

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

194.32 148647

OILCO DISTRIBUTING LLC 10 2021 010-450-520 FUEL (CARS) FUEL 07/27/2021 990.22 --

10 2021 010-450-520 FUEL (CARS) FUEL 07/27/2021 1,784.49 --

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

2,774.71 148648

OMNIBASE SERVICES OF TE 10 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 2ND QTR 21 OMNI 07/27/2021 456.13 --

10 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 2ND QTR 21/CONV 46 07/27/2021 276.00 --

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

732.13 148649

OTERO RAFAEL F PH D 10 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/M.THOMAS 07/27/2021 225.00 --

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

225.00 148650

PATMAN MORRIS S JR 10 2021 022-612-380 SAND AND GRAVEL 78 LOADS IRON ORE GRVL 07/27/2021 1,872.00 --

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

1,872.00 148651

PHILLIPS & SONS REFRIGE 10 2021 023-613-354 REPAIRS & MAINTENANCE ICE MACHINE/FLTRS,CLNR 07/27/2021 204.66 --

10 2021 023-613-354 REPAIRS & MAINTENANCE REPAIR ICE MACHINE 07/27/2021 194.80 --

10 2021 022-612-354 REPAIRS & MAINTENANCE REPAIR ICE MACHINE 07/27/2021 474.55 --

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

874.01 148652

PHYNET INC 10 2021 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/HARVEY 07/27/2021 115.00 --

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

115.00 148653

PURCHASE POWER 10 2021 010-430-330 POSTAGE POSTAGE FOR METER 07/27/2021 1,020.99 --

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

1,020.99 148654

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RED RIVER OIL CO LLC 10 2021 023-613-352 GAS AND OIL UNLEAD;CLR,DYED DIESEL 07/27/2021 4,516.16 --

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

4,516.16 148655

REEDER-DAVIS FUNERAL HO 10 2021 010-610-060 AUTOPSIES REM/TRNSPRT/J.CARPENTER 07/27/2021 700.00 --

10 2021 010-610-060 AUTOPSIES TRANSPORT/D.BRADLEY JR 07/27/2021 700.00 --

10 2021 010-610-060 AUTOPSIES TRANSPORT/R.JOHNSON 07/27/2021 700.00 --

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

2,100.00 148656

RELIABLE CHEVROLET 10 2021 010-450-451 SPECIAL REV EXP-202-454 & 2021 CHEV TAHOE 07/27/2021 33,053.00 --

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

33,053.00 148657

RETAIL AQUISITION & DEV 10 2021 010-450-300 OFFICE SUPPLIES BATTERIES 07/27/2021 224.00 --

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

224.00 148658

REYES ABRAHAM 10 2021 022-612-354 REPAIRS & MAINTENANCE BCKHOE+DUMP TK TIRE RPR 07/27/2021 655.00 --

10 2021 022-612-354 REPAIRS & MAINTENANCE DUMP TK TIRE & MOUNT 07/27/2021 400.00 --

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

1,055.00 148659

RICH DONALD 10 2021 058-475-004 TRAIN & ED CH 1701.157 CON P.DIEM 5D/SEMINAR 07/27/2021 250.00 --

10 2021 058-475-004 TRAIN & ED CH 1701.157 CON MILEAGE LONGVIEW/SEM 07/27/2021 80.08 --

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

330.08 148660

ROARK AUTO PARTS 10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 152.07 --

10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 6.00 --

10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 231.32 --

10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 12.98 --

10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 8.70 --

10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 28.98 --

10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 11.96 --

10 2021 024-614-354 REPAIRS & MAINTENANCE EQUIP & VEHICLE PARTS 07/27/2021 17.49 --

10 2021 022-612-354 REPAIRS & MAINTENANCE AC COMP+KIT,30LB FREON 07/27/2021 531.93 --

10 2021 022-612-354 REPAIRS & MAINTENANCE RETURN BRACKET 07/27/2021 69.35- --

10 2021 022-612-354 REPAIRS & MAINTENANCE REAR WHEEL SEAL;BOLTS 07/27/2021 65.19 --

10 2021 021-611-354 REPAIRS & MAINTENANCE GREASE & OIL 07/27/2021 93.90 --

10 2021 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC OIL 07/27/2021 168.00 --

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

1,259.17 148661

RUSSELL GLENDA J 10 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 07/27/2021 38.25 --

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

38.25 148662

RYMEL JESSICA 10 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/GRILL/SMOKE TRN 07/27/2021 92.96 --

10 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE-RETURN TRIP 07/27/2021 241.49 --

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

334.45 148663

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SARTOR, SABRINA 10 2021 010-450-401 TRAVEL P.DIEM 4D/TRAINING 07/27/2021 200.00 --

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

200.00 148664

SCOTT-MERRIMAN INC 10 2021 010-430-300 OFFICE SUPPLIES CASEBINDERS,BLUE,GREY 07/27/2021 892.12 --

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

892.12 148665

SHADDIX DANNY JOE 10 2021 022-612-401 SEMINAR & TRAVEL EXPENSE MILEAGE PD 1WAY S/B RT 07/27/2021 140.00 --

10 2021 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM PD 5D S/B 4D 07/27/2021 50.00- --

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

90.00 148666

SHARP KENDALL 10 2021 010-450-540 REPAIRS & MAINT. ON CARS PLATES FOR PATROL UNITS 07/27/2021 70.00 --

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

70.00 148667

SORRELLS PAMELA 10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 6.4MI RB1 INVENTORY AUD 07/27/2021 3.58 --

10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 31.4MI RB2 INV AUDIT 07/27/2021 17.58 --

10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 48.20MI RB4 INV AUDIT 07/27/2021 26.99 --

10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 3.2MI POST OFFICE 07/27/2021 1.79 --

10 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 3.2MI TAX OFC FINAN AUD 07/27/2021 1.79 --

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

51.73 148668

STANLEY MALCOLM B 10 2021 010-450-540 REPAIRS & MAINT. ON CARS U22 OIL CHANGE 07/27/2021 75.45 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS BILLY CAR OIL CHANGE 07/27/2021 77.95 --

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

153.40 148669

STOVALL & SHELTON 10 2021 011-435-190 ATTORNEY FEES R.HADDON 07/27/2021 650.00 --

10 2021 011-435-190 ATTORNEY FEES K.HALL 07/27/2021 400.00 --

10 2021 011-435-190 ATTORNEY FEES K.HALL 07/27/2021 300.00 --

10 2021 011-435-190 ATTORNEY FEES K.HALL 07/27/2021 300.00 --

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

1,650.00 148670

STRIBLING EQUIPMENT LLC 10 2021 022-612-390 EQUIPMENT RENTAL RENTAL/MOTORGRADER 07/27/2021 8,810.81 --

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

8,810.81 148671

TEXAS ASSOCIATION OF CO 10 2021 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST/CLERKS FALL CONF 07/27/2021 200.00 --

10 2021 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST FALL CONF/JAMIE 07/27/2021 200.00 --

10 2021 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST FALL CONF/TARA 07/27/2021 200.00 --

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

600.00 148672

TEXAS DEPARTMENT OF STA 10 2021 010-202-061 B.V.S/COUNTY CLERK JUNE REMOTE BIRTHS 07/27/2021 67.71 --

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

67.71 148673

TRICO LUMBER CO 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL PAINT 6-30-21 07/27/2021 138.64 --

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

138.64 148674

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TURNER CINDY 10 2021 010-450-401 TRAVEL P.DIEM 3D/OPEN RCDS SEM 07/27/2021 150.00 --

10 2021 010-450-401 TRAVEL MILEAGE GEORGETOWN/SEM 07/27/2021 362.88 --

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

512.88 148675

U S MED-DISPOSAL INC 10 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/JULY 07/27/2021 19.00 --

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

19.00 148676

VARNELL AMY 10 2021 010-403-401 TRAVEL & SEMINAR EXPENSE REGIST/CDCAT R-6 MTG 07/27/2021 30.00 --

10 2021 010-403-401 TRAVEL & SEMINAR EXPENSE MILEAGE-JEFFERSON/MTG 07/27/2021 20.91 --

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

50.91 148677

VERIZON WIRELESS 10 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JUL21 VERIZON BILL 07/27/2021 37.99 --

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

37.99 148678

WATERS CINDY 10 2021 010-571-401 TRAVEL AND TRAINING EXPENS P.DIEM 4D/SOS ELECT SEM 07/27/2021 200.00 --

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

200.00 148679

WHATLEY CURTIS L 10 2021 021-611-380 SAND & GRAVEL 1176 YDS GRAVEL 07/27/2021 7,056.00 --

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

7,056.00 148680

WHEELER BECKY 10 2021 010-510-420 TRANSCRIPTS SUB COURT REPORTER 07/27/2021 450.00 --

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

450.00 148681

WYLIE JOHN T 10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 805.60 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 53.50 --

10 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 07/27/2021 124.45 --

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

983.55 148682

YOUNG ANGELA 10 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE/LEGIS UPDATE 07/27/2021 74.14 --

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

74.14 148683

CASS COUNTY PAYROLL ACC 10 2021 010-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 248,794.22 99

10 2021 011-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 3,326.39 99

10 2021 012-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 13,202.85 99

11 2021 016-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 11,576.50 99

11 2021 017-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 21,214.60 99

11 2021 019-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 4,333.74 99

11 2021 020-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 2,370.47 99

10 2021 021-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 15,578.06 99

10 2021 022-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 14,805.18 99

10 2021 023-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 10,008.64 99

10 2021 024-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 10,609.62 99

11 2021 034-202-100 SALARY PAYABLE NET SALARIES 07/28/2021 4,877.36 99

11 2021 037-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 5,066.84 99

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2021 047-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 916.36 99

11 2021 063-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 5,083.76 99

11 2021 067-202-100 SALARIES PAYABLE NET SALARIES 07/28/2021 1,975.21 99

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373,739.80 148684

AMERITAS LIFE INSURANCE 10 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 987.10 99

10 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 17.70 99

10 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 29.60 99

11 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 29.60 99

10 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 23.80 99

10 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 53.40 99

10 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 29.60 99

10 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 07/30/2021 29.60 99

10 2021 010-202-152 HEALTH INSURANCE COBRA VIS/ D EARLY 07/30/2021 17.70 --

10 2021 010-202-152 HEALTH INSURANCE COBRA VIS/ K KING 07/30/2021 11.90 --

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1,230.00 148685

COLONIAL LIFE & ACCIDEN 10 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 4,036.68 99

10 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 20.24 99

11 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 171.79 99

10 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 62.75 99

10 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 253.92 99

10 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 211.33 99

10 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 07/30/2021 28.00 99

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4,784.71 148686

KCL GROUP BENEFITS 10 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 4,070.20 99

10 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 78.39 99

10 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 158.87 99

11 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 40.24 99

10 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 228.63 99

10 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 199.11 99

10 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 156.78 99

10 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 07/30/2021 40.24 99

10 2021 010-202-152 HEALTH INSURANCE COBRA DENT/ D EARLY 07/30/2021 78.39 --

10 2021 010-202-152 HEALTH INSURANCE COBRA DENT/ K KING 07/30/2021 40.24 --

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5,091.09 148687

LIFENET 10 2021 010-202-100 SALARIES PAYABLE LIFENET 07/30/2021 75.00 99

10 2021 022-202-100 SALARIES PAYABLE LIFENET 07/30/2021 33.00 99

10 2021 024-202-100 SALARIES PAYABLE LIFENET 07/30/2021 32.00 99

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140.00 148688

TAC HEBP 10 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 5,580.30 99

10 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 1,061.00 99

10 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 2,652.50 99

10 2021 010-408-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

10 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 3,183.00 99

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

10 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 3,713.50 99

10 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 9,549.00 99

10 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 13,262.50 99

10 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 3,693.31 99

10 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 07/30/2021 530.50 99

10 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

10 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

10 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

10 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

10 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 1,591.50 99

10 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 07/30/2021 1,061.00 99

10 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 07/30/2021 1,591.50 99

10 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 07/30/2021 1,061.00 99

10 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 1,591.50 99

10 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 07/30/2021 1,061.00 99

10 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 1,591.50 99

10 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

10 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 1,061.00 99

10 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

10 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

10 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 1,061.00 99

10 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 267.34 99

10 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 2,122.00 99

11 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 267.34 99

11 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 07/30/2021 530.50 99

11 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 07/30/2021 1,061.00 99

10 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 913.00 99

10 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 07/30/2021 2,652.50 99

10 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 07/30/2021 3,713.50 99

10 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 07/30/2021 2,122.00 99

10 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 07/30/2021 1,237.26 99

10 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 07/30/2021 2,652.50 99

10 2021 047-580-152 HEALTH INS. TAC/BCBSTX 07/30/2021 20.19 99

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76,699.74 148689

STATE COMPTROLLER 10 2021 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 07/30/2021 638.00 --

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

638.00 148690

ATLANTA POLICE DEPARTME 10 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN 07/30/2021 12.58 --

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12.58 148691

LINDEN POLICE DEPARTMEN 10 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/APR-JUN 07/30/2021 10.00 --

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10.00 148692

OFFICE OF THE ATTORNEY 10 2021 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYMT FEE/CR VIC 07/30/2021 71.09 --

10 2021 010-346-000 COUNTY PERCENTAGE OF STATE TIME PYMT FEE/CO PORT 07/30/2021 35.54- --

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35.55 148693

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 07/01/2021 TO: 07/31/2021 CHK100 PAGE 31

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

STATE COMPTROLLER 10 2021 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATE 07/30/2021 561.60 --

10 2021 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 07/30/2021 1,230.00 --

10 2021 011-202-030 JUROR DONATIONS JUROR DONATIONS 07/30/2021 9.00 --

10 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 07/30/2021 704.18 --

10 2021 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 07/30/2021 1,083.00 --

10 2021 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 07/30/2021 3,160.00 --

10 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 07/30/2021 304.00 --

10 2021 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 07/30/2021 1,280.00 --

10 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAMILY LAW CASE 07/30/2021 1,432.00 --

10 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 07/30/2021 3,184.50 --

10 2021 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 07/30/2021 835.05 --

10 2021 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 07/30/2021 7,074.00 --

10 2021 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 07/30/2021 1,344.00 --

10 2021 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL/COURT PERS 07/30/2021 595.00 --

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22,796.33 148694

STATE COMPTROLLER 10 2021 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIST CT CIV 07/30/2021 6,468.00 --

10 2021 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT CIVIL 07/30/2021 960.00 --

10 2021 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT CIV 07/30/2021 1,190.00 --

10 2021 010-202-034 STATE E FILE CRIMINAL DIST CRIM COSTS/DIST CT CONV 07/30/2021 194.26 --

10 2021 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COSTS/CO CT CONVIC 07/30/2021 10.85 --

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8,823.11 148695

STATE COMPTROLLER 10 2021 010-202-484 DRUG COURT DRUG COURT PROGRAM 07/30/2021 992.10 --

10 2021 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY COURT PART 07/30/2021 496.05- --

10 2021 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 07/30/2021 99.21- --

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396.84 148696

TOTAL CHECKS WRITTEN 969,115.01

TOTAL VOID CHECKS 3,330.92

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TOTAL CHECK AMOUNT 965,784.09