DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 05/01/2021 TO: 05/31/2021 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 PETIT JU 08 2021 011-435-200 PETIT JURORS WISE BARRY BRENT 05/13/2021 6.00 --

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

 6.00 32591

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS TAILLON KEITH DEWADE 05/13/2021 6.00 --

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

 6.00 32592

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS LAWSON JASMINE S 05/13/2021 86.00 --

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

 86.00 32593

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WILLIAMS CHRISTIE CHANTE 05/13/2021 6.00 --

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

 6.00 32594

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS FOLSOM ERWIN LEON 05/13/2021 6.00 --

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

 6.00 32595

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS STINSON BILLY JAMES 05/13/2021 86.00 --

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

 86.00 32596

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS ROUNTREE JOHN ROBERT 05/13/2021 6.00 --

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

 6.00 32597

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HENDERSON CYNTHIA MAXIE 05/13/2021 6.00 --

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

 6.00 32598

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HEARN DARREL EDWARD 05/13/2021 6.00 --

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

 6.00 32599

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GORE BRANDON MICHEAL 05/13/2021 6.00 --

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

 6.00 32600

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WRAY BRETT DANIEL 05/13/2021 6.00 --

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

 6.00 32601

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MILLER JANIE FOSTER 05/13/2021 6.00 --

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

 6.00 32602

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS LAMBETH BRADLEY DALE 05/13/2021 6.00 --

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

 6.00 32603

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MOREHEAD MICHAEL RAY 05/13/2021 6.00 --

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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#

 6.00 32604

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS DEWITT MICHAEL DAVID 05/13/2021 6.00 --

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

 6.00 32605

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS RHYNE CAREY DOE 05/13/2021 6.00 --

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

 6.00 32606

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS FOWLER BOBBY JACK 05/13/2021 6.00 --

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

 6.00 32607

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GODWIN ROGER DALE 05/13/2021 6.00 --

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

 6.00 32608

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS CLAYTON JOSHUA KYLE 05/13/2021 6.00 --

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

 6.00 32609

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS NEAL BARBARA NELL 05/13/2021 6.00 --

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

 6.00 32610

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS CIOMPERLIK SUSAN MICHELE 05/13/2021 6.00 --

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

 6.00 32611

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS CARAWAY ASHLEY NICOLE 05/13/2021 86.00 --

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

 86.00 32612

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS RANDOLPH BOBBY F 05/13/2021 86.00 --

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

 86.00 32613

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS PURIFOY RHONDA LEIGH 05/13/2021 86.00 --

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

 86.00 32614

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HANSEN TERESA LOUISE 05/13/2021 86.00 --

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

 86.00 32615

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HENSEL ALLISON KATHLEEN 05/13/2021 6.00 --

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

 6.00 32616

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS BREWSTER DANIEL LEE 05/13/2021 6.00 --

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

 6.00 32617

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS VAUGHAN THOMAS WADE 05/13/2021 6.00 --

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

 6.00 32618

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS DODD DESTINY MICHELLE 05/13/2021 6.00 --

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

 6.00 32619

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GASTON BELINDA DELOIS 05/13/2021 6.00 --

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

 6.00 32620

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HORN KATHERINE SUE 05/13/2021 86.00 --

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

 86.00 32621

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GOODSON JIMMY ALAN 05/13/2021 86.00 --

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

 86.00 32622

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JONES TERESA MICHELLE 05/13/2021 6.00 --

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

 6.00 32623

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HARRIS ALEXIS MICHELLE 05/13/2021 86.00 --

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

 86.00 32624

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS YAUNKE JAMES PATRICK 05/13/2021 86.00 --

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

 86.00 32625

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS STRUMSKI KARRON LYNN 05/13/2021 86.00 --

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

 86.00 32626

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WILEY KEVIN NEAL 05/13/2021 86.00 --

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

 86.00 32627

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS BRACHER DONA DRIGGERS 05/13/2021 6.00 --

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

 6.00 32628

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS NEAL MATTHEW TYLER 05/13/2021 6.00 --

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

 6.00 32629

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HALL ANITA LOUISE 05/13/2021 6.00 --

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

 6.00 32630

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS SWINT WILLIAM JOHNSON II 05/13/2021 6.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 32631

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MARLER TYLER WAYNE 05/13/2021 6.00 --

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

 6.00 32632

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MAYVILLE MARY SUE 05/13/2021 6.00 --

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

 6.00 32633

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MCCORMACK HOLLY ELIZABET 05/13/2021 6.00 --

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

 6.00 32634

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MOSLEY ROBERT DALE 05/13/2021 6.00 --

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

 6.00 32635

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JONES MARISSA RENE 05/13/2021 6.00 --

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

 6.00 32636

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MAY MARY ANN 05/13/2021 6.00 --

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

 6.00 32637

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JULY ANTHONY RYAN 05/13/2021 6.00 --

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

 6.00 32638

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS TAYLOR PHILLIP EDWARD 05/13/2021 6.00 --

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

 6.00 32639

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS LOOMIS JAMES RICHARD 05/13/2021 6.00 --

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

 6.00 32640

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS ROSE SANDRA L 05/13/2021 6.00 --

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

 6.00 32641

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS KENWARD THOMAS SCOTT 05/13/2021 6.00 --

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

 6.00 32642

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS KOEHN LAWSON CADE 05/13/2021 6.00 --

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

 6.00 32643

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS TAYLOR PATSY ANN 05/13/2021 6.00 --

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

 6.00 32644

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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

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS BUZBEE STEVEN WAYNE JR 05/13/2021 6.00 --

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

 6.00 32645

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WAFER GARY JUNIOR 05/13/2021 6.00 --

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

 6.00 32646

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS LANSDALE HEATHER LYNN 05/13/2021 6.00 --

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

 6.00 32647

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MAYFIELD CHRISTY GAIL 05/13/2021 6.00 --

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

 6.00 32648

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS NOLEN SHANNON N 05/13/2021 6.00 --

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

 6.00 32649

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS FOLTZ STEVEN W 05/13/2021 6.00 --

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

 6.00 32650

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MIXON JULIE LANET 05/13/2021 6.00 --

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

 6.00 32651

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MILLER CHRISTOPHER JOSEP 05/13/2021 6.00 --

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

 6.00 32652

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS PATEL KALAVATI 05/13/2021 6.00 --

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

 6.00 32653

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS ENDSLEY TIMOTHY PAUL 05/13/2021 6.00 --

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

 6.00 32654

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JAYNES JACKY DEL 05/13/2021 6.00 --

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

 6.00 32655

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS GASTON GREGORY RICHARD 05/13/2021 6.00 --

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

 6.00 32656

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS SMALLWOOD JAICI BRIANN 05/13/2021 6.00 --

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

 6.00 32657

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS HANCOCK JOHN DAVID 05/13/2021 6.00 --

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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#

 6.00 32658

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS CHESNEY BRYAN DEWAYNE 05/13/2021 6.00 --

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

 6.00 32659

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS DODSON MICHAEL EUGENE 05/13/2021 6.00 --

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

 6.00 32660

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS PAYANT RHONDA RENEE 05/13/2021 6.00 --

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

 6.00 32661

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS ELLSWORTH RACHEL 05/13/2021 6.00 --

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

 6.00 32662

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS MAY MICHAEL MATTHEW 05/13/2021 6.00 --

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

 6.00 32663

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS WATKINS LORI LEE 05/13/2021 6.00 --

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

 6.00 32664

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS JULY JASMINE ELIZABETH 05/13/2021 6.00 --

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

 6.00 32665

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS IADAROLA DAVID CHARLES 05/13/2021 6.00 --

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

 6.00 32666

DISTRICT CLERK PETIT JU 08 2021 011-435-200 PETIT JURORS BERRY JOEY FRANKFORD 05/13/2021 6.00 --

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

 6.00 32667

AMERICAN ELEVATOR TECHN 08 2021 010-530-510 REPAIR AND REPLACEMENT EQU ELEVATOR MAINT/MAY21 05/04/2021 425.00 --

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

 425.00 148020

BOWIE CASS ELECTRIC COO 08 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 05/04/2021 163.60 --

 08 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 05/04/2021 182.98 --

 08 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 05/04/2021 145.33 --

 08 2021 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC 05/04/2021 49.73 --

 08 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 05/04/2021 109.88 --

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

 651.52 148021

BOYLES KATHRYN B 08 2021 055-432-002 ADMIN SOFT COST-P EVERETT PROJECT COSTS/P.EVERETT 05/04/2021 6,000.00 --

 08 2021 055-430-002 ADMIN SOFT COST TROY FINNE PROJECT COSTS/T.FINNEY 05/04/2021 5,000.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2021 055-429-003 CONSTRUCTION COST-J GOODSO ADMIN COSTS/J.GOODSON 05/04/2021 5,000.00 --

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

 16,000.00 148022

CASS COUNTY TITLE COMPA 08 2021 055-432-004 CLOSING COSTS-P EVERETT CLOSING COST/P.EVERETT 05/04/2021 959.00 --

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

 959.00 148023

CENTERPOINT ENERGY ENTE 08 2021 024-614-250 UTILITIES GAS R&B#4 05/04/2021 42.62 --

 08 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 05/04/2021 55.68 --

 08 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 05/04/2021 70.99 --

 08 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 05/04/2021 38.72 --

 08 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 05/04/2021 71.35 --

 08 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 05/04/2021 54.49 --

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

 333.85 148024

COBRIDGE TELECOM LLC 08 2021 024-614-250 UTILITIES WI-FI RB#4 SHOP 05/04/2021 70.00 --

 08 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET PCT4/MAY 05/04/2021 207.73 --

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

 277.73 148025

DIRECTV 08 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 4/26-5/25/21 05/04/2021 102.54 --

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

 102.54 148026

ETEX TELEPHONE COOP INC 08 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-MAY21 05/04/2021 5,825.96 --

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

 5,825.96 148027

GRANBERRY JOHN S 08 2021 055-430-002 ADMIN SOFT COST TROY FINNE CONSTRUCT COSTS/FINNEY 05/04/2021 103,320.00 --

 08 2021 055-429-003 CONSTRUCTION COST-J GOODSO CONSTRUCT COSTS/GOODSON 05/04/2021 105,210.00 --

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

 208,530.00 148028

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/04/2021 2,307.69 --

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

 2,307.69 148029

QUEEN CITY WATERWORKS 08 2021 023-613-250 UTILITIES MO WATER/R&B#3 05/04/2021 17.50 --

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

 17.50 148030

SOUTHWESTERN ELECTRIC P 08 2021 010-530-600 UTILITIES CASS CO LE&JC 05/04/2021 7,464.87 --

 08 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 05/04/2021 151.45 --

 08 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 05/04/2021 1,388.20 --

 08 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 05/04/2021 219.72 --

 08 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 05/04/2021 245.41 --

 08 2021 010-530-600 UTILITIES 123 S. KAUFMAN 05/04/2021 12.31 --

 08 2021 010-455-600 JAIL-UTILITIES METER 435544398 05/04/2021 2,464.54 --

 08 2021 010-455-600 JAIL-UTILITIES METER 532570412 05/04/2021 15.21 --

 08 2021 010-484-200 TELEPHONE & UTILITIES JP4 APR21 ELECTRIC BILL 05/04/2021 57.32 --

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

 12,019.03 148031

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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

SUSTAINABLE SERVICES LL 08 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 05/04/2021 45.00 --

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

 45.00 148032

TEXAS A&M AGRILIFE EXTE 08 2021 010-550-402 TRAVEL & CONFERENCE REGIST D4 4H PP WRKSHOP 05/04/2021 17.50 --

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

 17.50 148033

TEXAS ASSOCIATION OF CO 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF FEES:RESTITUTION 05/04/2021 9,535.00 --

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

 9,535.00 148034

WESTERN CASS WATER SUPP 08 2021 021-611-250 UTILITIES R&B#1 MO WATER 05/04/2021 37.01 --

 08 2021 010-530-600 UTILITIES CAS CO LAW ENFORC BLDG 05/04/2021 30.18 --

 08 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 05/04/2021 29.33 --

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

 96.52 148035

WESTERN WASTE INDUSTRIE 08 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 05/04/2021 149.05 --

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

 149.05 148036

WINDSTREAM 08 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 05/04/2021 132.01 --

 08 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 05/04/2021 150.53 --

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

 282.54 148037

STATE COMPTROLLER 08 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAMILY LAW CASE 05/06/2021 24.90 --

 08 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 05/06/2021 105.75 --

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

 130.65 148038

RYMEL JESSICA 08 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/D4 4H CONTEST 05/11/2021 42.90 --

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

 42.90 148039

U S POSTAL SERVICE (LIN 08 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 05/11/2021 500.00 --

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

 500.00 148040

A&R SERVICE CENTER LLC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS 2014 TAHOE 05/11/2021 69.28 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS 2012 TAHOE 05/11/2021 104.63 --

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

 173.91 148041

A-JIMS CO 08 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/4-12-21 05/11/2021 84.67 --

 08 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/4-26-21 05/11/2021 84.67 --

 08 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/4-5-21 05/11/2021 73.17 --

 08 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/4-19-21 05/11/2021 73.17 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 4-5-21 05/11/2021 28.77 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 4-12-21 05/11/2021 28.77 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 4-19-21 05/11/2021 28.77 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 4-26-21 05/11/2021 28.77 --

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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#

 430.76 148042

ABERNATHY COMPANY 08 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 05/11/2021 71.63 --

 08 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 05/11/2021 262.62 --

 08 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 05/11/2021 42.32 --

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

 376.57 148043

AIRGAS INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR JAIL CELL 177;178 05/11/2021 212.39 --

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

 212.39 148044

ALBERTSON LAW FIRM 08 2021 011-435-190 ATTORNEY FEES A.DICKERSON 05/11/2021 400.00 --

 08 2021 011-435-190 ATTORNEY FEES A.DICKERSON 05/11/2021 400.00 --

 08 2021 011-435-190 ATTORNEY FEES M.HOLCOMB 05/11/2021 400.00 --

 08 2021 011-435-190 ATTORNEY FEES M.HOLCOMB 05/11/2021 400.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 4-16-21 05/11/2021 250.00 --

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

 2,600.00 148045

ALLDAY L F IV 08 2021 024-614-320 CULVERTS 48"X30' PIPE-HDPE 05/11/2021 1,976.40 --

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

 1,976.40 148046

ALLEN CLINT E 08 2021 011-435-190 ATTORNEY FEES A.STEGER 05/11/2021 200.00 --

 08 2021 011-435-190 ATTORNEY FEES A.STEGER 05/11/2021 200.00 --

 08 2021 011-435-190 ATTORNEY FEES A.STEGER 05/11/2021 200.00 --

 08 2021 011-435-190 ATTORNEY FEES A.STEGER 05/11/2021 200.00 --

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

 800.00 148047

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/T.GRANT 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES AUTOPSY/J.EAVES 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES AUTOPSY/A.VALDEZ 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES AUTOPSY/S.LITTLE 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES AUTOPSY/M.DAVIS 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES AUTOPSY/M.ORIGEL 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES AUTOPSY/R.DELEON 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES W.JETER IV 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES J.FAHRNEY 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES J.MURRY 05/11/2021 1,900.00 --

 08 2021 010-610-060 AUTOPSIES M.MCPHEERSON 05/11/2021 1,900.00 --

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

 20,900.00 148048

AUTO-CHLOR SERVICES LLC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 05/11/2021 534.75 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 05/11/2021 850.50 --

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

 1,385.25 148049

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

BD HOLT CO 08 2021 023-613-354 REPAIRS & MAINTENANCE U21 BOLT 05/11/2021 1.49 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U30 SCARFIRE TIPS 05/11/2021 175.55 --

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

 177.04 148050

BEASON JERRY 08 2021 022-612-354 REPAIRS & MAINTENANCE HYD HOSE 05/11/2021 136.82 --

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

 136.82 148051

BERRY JERRY 08 2021 010-455-300 JAIL-SUPPLIES REIMB/HNDHLD RADIO BATT 05/11/2021 44.63 --

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

 44.63 148052

BLACKMON MARGARET PAIGE 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.MOORE 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-190 ATTORNEY FEES C.HARRISON 05/11/2021 500.00 --

 08 2021 011-435-190 ATTORNEY FEES C.HARRISON 05/11/2021 300.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.ALVAREZ 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE A.R. 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 4-16-21 05/11/2021 250.00 --

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

 1,800.00 148053

BOWIE CASS ELECTRIC COO 08 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 05/11/2021 34.51 --

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

 34.51 148054

BRYAN SHAWN 08 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-MAY2021 05/11/2021 1,350.00 --

 08 2021 010-577-325 SITE MANAGEMENT COMP. KBRO ADD'L SVC/CW IP MIGRATE 05/11/2021 1,200.00 --

 08 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/MAY21 05/11/2021 5,176.31 --

 08 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/MAY21 05/11/2021 3,112.44 --

 08 2021 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER ACER-WND10/ANN 05/11/2021 695.00 --

 08 2021 010-610-236 CONTINGENCY-COMPUTER HARDW MS OFC PROF 2019 05/11/2021 295.00 --

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

 11,828.75 148055

BURDEN CHAD A 08 2021 010-530-525 MOWING EXPENSE MOWING/CO BLDGS APR21 05/11/2021 890.00 --

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

 890.00 148056

C L COLLINS ENTERPRISES 08 2021 010-483-300 OFFICE SUPPLIES SOLAR YELLOW PAPER 05/11/2021 32.50 --

 08 2021 010-450-300 OFFICE SUPPLIES WARRANT SHUCKS 05/11/2021 212.50 --

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

 245.00 148057

CAMP COUNTY 08 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 05/11/2021 800.00 --

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

 800.00 148058

CARLY S ANDERSON LAW FI 08 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LOWERY 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE E.A. 4-8-21 05/11/2021 250.00 --

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

 1,000.00 148059

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CASS COUNTY CHILD PROTE 08 2021 010-579-275 CHILD PROTECTIVE SERVICE CPS DONATION QTR 1-4 05/11/2021 9,500.00 --

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

 9,500.00 148060

RIVER VALLEY TRACTOR 09 2021 020-581-230 EQUIPMENT GRASSHOPPER MOWER 05/11/2021 12,350.00 --

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

 12,350.00 148061

CENTERPOINT ENERGY ENTE 08 2021 010-455-600 JAIL-UTILITIES METER 3830600451460 05/11/2021 385.33 --

 08 2021 023-613-250 UTILITIES MO GAS/R&B#3 05/11/2021 53.25 --

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

 438.58 148062

CITY OF HUGHES SPRINGS 08 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 05/11/2021 250.00 --

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

 250.00 148063

CITY OF LINDEN 08 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 05/11/2021 1,710.70 --

 08 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 05/11/2021 1,018.56 --

 08 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 05/11/2021 33.36 --

 08 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 05/11/2021 43.20 --

 08 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 05/11/2021 32.32 --

 08 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 05/11/2021 30.00 --

 08 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 05/11/2021 78.47 --

 08 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 05/11/2021 310.77 --

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

 3,257.38 148064

CITY OF MAUD 09 2021 017-580-700 FACILITIES CENTER:WATER 05/11/2021 95.38 --

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

 95.38 148065

CMBC INVESTMENTS LLC 08 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 05/11/2021 69.90 --

 08 2021 010-430-300 OFFICE SUPPLIES DRUM,TONER 05/11/2021 185.62 --

 08 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 05/11/2021 69.90 --

 08 2021 010-430-300 OFFICE SUPPLIES PAPER 05/11/2021 29.98 --

 08 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 05/11/2021 84.89 --

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

 440.29 148066

CNA SURETY 08 2021 010-520-320 BOND PREMIUMS BOND-AUDITOR 05/11/2021 87.50 --

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

 87.50 148067

CONN RICHARD L 08 2021 021-611-354 REPAIRS & MAINTENANCE FUEL FILTERS 05/11/2021 62.82 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE TRANSMISSION FILTER 05/11/2021 85.35 --

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

 148.17 148068

CORRECTIONS SOFTWARE SO 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 05/11/2021 1,194.00 --

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

 1,194.00 148069

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 05/01/2021 TO: 05/31/2021 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

COTHREN PAUL 08 2021 023-613-401 TRAVEL & SEMINAR EXPENSE REIMB/HOTEL/WT CJCA CON 05/11/2021 205.85 --

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

 205.85 148070

DATA PRESERVATION LLC ( 08 2021 010-405-001 MANATRON FILM STORAGE FILM STORAGE 05/11/2021 1,705.44 --

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

 1,705.44 148071

DESIGN FACTORY INC THE 08 2021 010-450-103 LAKE PATROL SALARY GRAPHIC-RPRD UNIT SMIT 05/11/2021 425.00 --

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

 425.00 148072

DFW COMMUNICATIONS INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH WORK 05/11/2021 675.00 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DISPATCH WORK 05/11/2021 240.00 --

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

 915.00 148073

DISON LUTHER CLIFTON 08 2021 010-450-540 REPAIRS & MAINT. ON CARS WALL 05/11/2021 1,975.00 --

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

 1,975.00 148074

DOWD DONALD W 08 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 05/11/2021 100.00 --

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

 100.00 148075

ETEX TELEPHONE COOP INC 09 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET-JUV PROB/MAY21 05/11/2021 124.95 --

 09 2021 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 05/11/2021 164.95 --

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

 289.90 148076

GRAVES HUMPHRIES STAHL 08 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 APR21 05/11/2021 575.82 --

 08 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 APR21 COLLECT/PC30 05/11/2021 2,290.07 --

 08 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 APR21 COLLECTIONS 05/11/2021 519.20 --

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

 3,385.09 148077

HAMMOND CYNDIA 08 2021 011-435-191 CHILD PROTECTIVE SERVICE J.B. 4-9-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE J.B. 3-18-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 4-15-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 4-15-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 4-15-21 05/11/2021 250.00 --

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

 1,500.00 148078

HAYES PHILLIP B 09 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL DRUG TEST 05/11/2021 285.00 --

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

 285.00 148079

HENDERSON MICKI 08 2021 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 05/11/2021 79.59 --

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

 79.59 148080

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

HINES LISA D 08 2021 023-613-354 REPAIRS & MAINTENANCE U2 CHANGE 4 TIRES 05/11/2021 100.00 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U22 CHANGE REAR TIRE 05/11/2021 25.00 --

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

 125.00 148081

HOBBS LORI LYNN 08 2021 021-611-354 REPAIRS & MAINTENANCE TIRE REPAIR 05/11/2021 32.72 --

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

 32.72 148082

HOPE FIRE EXTINGUISHER 09 2021 017-580-700 FACILITIES CENTER ALARM MONITORING 05/11/2021 32.95 --

 09 2021 017-580-700 FACILITIES CENTER ALARM MONITORING 05/11/2021 32.95 --

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

 65.90 148083

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA CHAIN FASTENER 05/11/2021 4.38 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE T27 STAR DRIVR;SHOP TWL 05/11/2021 19.74 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE R134A STOP LEAK 05/11/2021 6.25 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE TWST CLEVIS & S.CLEVIS 05/11/2021 30.78 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE MIRROR REMOTE,SENSOR,ET 05/11/2021 249.37 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE TOGGLE SWTCH,CONNECTOR 05/11/2021 68.38 --

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

 378.90 148084

JERRY BERRY PLUMBING & 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPR/177;178;KITCHN 05/11/2021 191.12 --

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

 191.12 148085

JOHN W GASPARINI INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPR/CELL 177;178 05/11/2021 309.98 --

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

 309.98 148086

LANIER AUTO CENTER INC 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 7.00 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 7.00 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 7.00 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 31.24 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 7.00 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/11/2021 16.24 --

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

 75.48 148087

LEE RANDAL 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.MOSELY 4-16-21 05/11/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.BURNS 4-16-21 05/11/2021 250.00 --

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

 500.00 148088

LINDEN FUEL CENTER 09 2021 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 05/11/2021 40.00 --

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

 40.00 148089

MCINTYRE JOHN 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 200.00 --

 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 200.00 --

 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 200.00 --

 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 100.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2021 011-435-190 ATTORNEY FEES S.GEARLDS 05/11/2021 100.00 --

 08 2021 011-435-190 ATTORNEY FEES L.HALL 05/11/2021 400.00 --

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

 1,200.00 148090

MCKENNA TIM 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/WHATABURGER 05/11/2021 8.37 --

 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/MCDONALD'S 05/11/2021 5.50 --

 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/TACO BELL 05/11/2021 5.50 --

 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/MCDONALD'S 05/11/2021 4.33 --

 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/BURGER KING 05/11/2021 7.03 --

 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/TACO BUENO 05/11/2021 4.43 --

 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/CHICKEN EXP 05/11/2021 7.89 --

 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/TACO BUENO 05/11/2021 4.81 --

 08 2021 010-455-300 JAIL-SUPPLIES JAIL SCHOOL/TACO BELL 05/11/2021 8.21 --

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

 56.07 148091

MILLER DANICE 08 2021 010-520-401 TRAVEL & SEMINAR EXPENSE APR21 MILEAGE/P.O. 05/11/2021 34.05 --

 08 2021 010-520-401 TRAVEL & SEMINAR EXPENSE APR21 MILEAGE/B.CASS 05/11/2021 14.00 --

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

 48.05 148092

MILLER WILLIAM W JR 08 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 05/11/2021 100.00 --

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

 100.00 148093

MORRIS HYDRAULICS 08 2021 023-613-354 REPAIRS & MAINTENANCE U21 REPACK 2 CYLINDERS 05/11/2021 321.00 --

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

 321.00 148094

MOUNTAIN VALLEY OF TEXA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY CHARGE FEE 05/11/2021 9.00 --

 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY PAST DUE NTC INV 3/3/21 05/11/2021 26.25 --

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

 35.25 148095

OFFICE DEPOT 09 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/11/2021 59.66 --

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

 59.66 148096

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/11/2021 1,752.84 --

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

 1,752.84 148097

OMEGA LABORATORIES INC 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 05/11/2021 46.00 --

 09 2021 017-580-460 CONTRACT SERVICES PROBATION DRUG TST:HAIR 05/11/2021 46.00 --

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

 92.00 148098

OTERO RAFAEL F PH D 08 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/TILLER 05/11/2021 225.00 --

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

 225.00 148099

PILGRIM JEREMY 08 2021 021-611-354 REPAIRS & MAINTENANCE HYD PUMP-GRADER 05/11/2021 3,335.34 --

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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#

 3,335.34 148100

PRICE HARDWARE INC 08 2021 024-614-354 REPAIRS & MAINTENANCE SINGLE CUT 05/11/2021 9.25 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE RED FLUOR PAINT;PVCPIPE 05/11/2021 58.88 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE RND PT SHOVEL 05/11/2021 16.99 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE TOOLS 05/11/2021 58.22 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE TAPE,WATER FILTER CARTR 05/11/2021 31.35 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE 05/11/2021 3.44 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE HARDWARE 05/11/2021 1.88 --

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

 180.01 148101

R K HALL LLC 08 2021 023-613-360 ROAD OIL/COLD MIX COLD MIX 05/11/2021 1,799.72 --

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

 1,799.72 148102

RAINES ALIGNMENT & AUTO 08 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 05/11/2021 372.38 --

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

 372.38 148103

RECOVERY HEALTHCARE COR 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/11/2021 140.00 --

 08 2021 010-582-461 ELECTRONIC MONITORING MONITORING 05/11/2021 510.00 --

 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 05/11/2021 495.00 --

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

 1,145.00 148104

REYES ABRAHAM 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA FLAT RPR-NH GRADER 05/11/2021 300.00 --

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

 300.00 148105

RIEGER ANN 08 2021 010-610-208 BANKING TRAVEL MILEAGE 181.20/S.BANK 05/11/2021 101.47 --

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

 101.47 148106

ROARK AUTO PARTS 08 2021 022-612-354 REPAIRS & MAINTENANCE F150 MIRROR 05/11/2021 271.98 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE RELAY;6EA ROTELLA;ETC 05/11/2021 116.48 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE F250 VALVE COVER SET 05/11/2021 45.99 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE TIMING SOLENOID;CAM SEN 05/11/2021 87.99 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE #12 CONTOUR BLADE 05/11/2021 31.98 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE FLEET DEF FLUID,FUEL 05/11/2021 75.00 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE #14 AIR VALVE 05/11/2021 44.00 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE #1 HEAD LAMP ASSEMBLY 05/11/2021 653.40 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET GREASE 05/11/2021 129.05 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET 05/11/2021 21.00 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 05/11/2021 275.99 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE HYD FLUID 05/11/2021 132.48 --

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

 1,885.34 148107

RUSHING PEST CONTROL 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 05/11/2021 63.62 --

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

 63.62 148108

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

RYMEL JESSICA 08 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE/D4 4H PLAN W/S 05/11/2021 180.88 --

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

 180.88 148109

SHELTON COURTNEY 08 2021 010-460-406 TRAVEL & CONFERENCE MILEAGE 580/MEET-WITNES 05/11/2021 324.80 --

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

 324.80 148110

SHERIFF'S ASSOCIATION O 08 2021 010-455-400 PROFESSIONAL DUES DUES SHERIFF'S ASSOC TX 05/11/2021 25.00 --

 08 2021 010-450-400 PROFESSIONAL DUES SHERIFF'S DUES 05/11/2021 25.00 --

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

 50.00 148111

SHREVEPORT COMMUNICATIO 08 2021 010-450-540 REPAIRS & MAINT. ON CARS WORK ON RADIO 05/11/2021 47.50 --

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

 47.50 148112

SOUTHERN TIRE MART LLC 08 2021 023-613-354 REPAIRS & MAINTENANCE U22 2-REAR TIRES 05/11/2021 990.00 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U24 2-REAR/U-24 MACK 05/11/2021 2,481.92 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U2 SWITCH 2 TIRES 05/11/2021 8.08 --

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

 3,480.00 148113

STATE COMPTROLLER 08 2021 010-610-109 CO.MEMBERSHIP DUES DUES-TX COOP PURCH PRGM 05/11/2021 100.00 --

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

 100.00 148114

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES S.DICKERSON 05/11/2021 550.00 --

 08 2021 011-435-190 ATTORNEY FEES C.NEAL 05/11/2021 300.00 --

 08 2021 011-435-190 ATTORNEY FEES C.NEAL 05/11/2021 300.00 --

 08 2021 011-435-190 ATTORNEY FEES C.NEAL 05/11/2021 200.00 --

 08 2021 011-435-190 ATTORNEY FEES K.BELL 05/11/2021 500.00 --

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

 1,850.00 148115

STRIBLING EQUIPMENT LLC 08 2021 022-612-354 REPAIRS & MAINTENANCE 2-HYD;2-OIL;2-FLTR KITS 05/11/2021 371.52 --

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

 371.52 148116

TECHNICAL RESOURCE MANA 09 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 05/11/2021 1,229.25 --

 09 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 05/11/2021 711.75 --

 09 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 05/11/2021 448.50 --

 09 2021 034-560-811 CONTRACT SERVICES MHI UA'S 05/11/2021 161.00 --

 09 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 05/11/2021 23.00 --

 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 05/11/2021 1,345.50 --

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

 3,919.00 148117

TEXANA BANK 09 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 05/11/2021 331.24 --

 09 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 05/11/2021 177.82 --

 09 2021 017-580-350 UTILITIES PROBATION UTILITY 05/11/2021 218.17 --

 09 2021 017-580-230 EQUIPMENT PROBATION EQUIPMENT 05/11/2021 81.00 --

 09 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 05/11/2021 67.85 --

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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 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 05/11/2021 452.88 --

 09 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 05/11/2021 243.31 --

 09 2021 034-560-401 TRAVEL MHI TRAVEL/FUEL 05/11/2021 86.36 --

 09 2021 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP/OPERATING 05/11/2021 50.32- --

 09 2021 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 05/11/2021 23.60 --

 09 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 05/11/2021 99.00 --

 09 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 05/11/2021 139.58 --

 09 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 05/11/2021 26.25 --

 09 2021 017-580-700 FACILITIES CENTER 05/11/2021 296.54 --

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

 2,193.28 148118

TEXAS ASSOCIATION OF CO 08 2021 010-610-024 INS.PROPERTY,AUTO, GL PROPERTY INSURANCE 05/11/2021 67,578.00 --

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

 67,578.00 148119

TRANSUNION RISK & ALTER 08 2021 010-450-300 OFFICE SUPPLIES USE 05/11/2021 200.00 --

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

 200.00 148120

TRICO LUMBER CO 08 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 KEY 05/11/2021 1.89 --

 08 2021 010-530-520 LANDSCAPING-YARD 1GAL GRASS & WEED KILL 05/11/2021 35.00 --

 08 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 4 KEYS-TAX OFFICE 05/11/2021 8.70 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/5/21 05/11/2021 79.54 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/7/21 05/11/2021 34.18 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/7/21 05/11/2021 5.69 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/7/21 05/11/2021 10.44 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/7/21 05/11/2021 19.94 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/8/21 05/11/2021 13.29 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/8/21 05/11/2021 5.68 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/15 05/11/2021 13.29 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/16 05/11/2021 37.99 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/16 05/11/2021 43.14 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/23 05/11/2021 18.04- --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/23 05/11/2021 60.75 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE RPR CELL 177;178 4/14 05/11/2021 32.28 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 4/28/21 05/11/2021 16.14 --

 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL TOOLS 4/28/21 05/11/2021 2.46 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE PAINT 05/11/2021 9.11 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE CHAIN 05/11/2021 28.21 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE WASP SPRAY,DAP,OIL 05/11/2021 85.81 --

 08 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 GAL ROOF COAT 05/11/2021 18.04 --

 08 2021 010-530-530 TOOLS LADDER PROTECTORS 05/11/2021 16.14 --

 08 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL KEYS-TR OFFICE 05/11/2021 3.78 --

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

 563.45 148121

U S POSTAL SERVICE (LIN 08 2021 010-460-330 POSTAGE BOX 839 1 YR RENTAL 05/11/2021 86.00 --

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

 86.00 148122

UNITED AG & TURF 08 2021 022-612-352 GAS AND OIL HY-GARD HYD+TRANS FLUID 05/11/2021 206.22 --

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

 206.22 148123

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 BATCH

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

UPSHUR COUNTY SHERIFF'S 08 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO-HOUSING/APR 05/11/2021 12,960.00 --

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

 12,960.00 148124

VERIZON WIRELESS 08 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 05/11/2021 1,314.27 --

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

 1,314.27 148125

VISA 08 2021 010-455-300 JAIL-SUPPLIES HOME DEPOT (INMATE) 05/11/2021 50.66 --

 08 2021 010-450-401 TRAVEL PORKYS 05/11/2021 8.92 --

 08 2021 010-450-401 TRAVEL BUCEE 05/11/2021 13.82 --

 08 2021 010-455-300 JAIL-SUPPLIES RUSSELL/NORTON(INMATE) 05/11/2021 1,182.79 --

 08 2021 010-455-300 JAIL-SUPPLIES JR BUILDING(INMATE) 05/11/2021 54.13 --

 08 2021 010-455-300 JAIL-SUPPLIES RUSSELL/NORTON 05/11/2021 74.79- --

 08 2021 010-455-300 JAIL-SUPPLIES LOWES (INMATE 05/11/2021 807.52 --

 08 2021 010-450-401 TRAVEL BODACIOUS 05/11/2021 13.67 --

 08 2021 010-450-300 OFFICE SUPPLIES FOSCAM 05/11/2021 97.41 --

 08 2021 010-450-401 TRAVEL HILTON 05/11/2021 220.80 --

 08 2021 010-450-401 TRAVEL WOODSPRINGS 05/11/2021 299.00 --

 08 2021 010-450-401 TRAVEL DAIRY PALACE 05/11/2021 3.89 --

 08 2021 010-455-300 JAIL-SUPPLIES LOWES(INMATE) 05/11/2021 67.23 --

 08 2021 010-450-401 TRAVEL WHATABURGER 05/11/2021 7.35 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 05/11/2021 18.00 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 05/11/2021 18.00 --

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

 2,788.40 148126

W O I PETROLEUM 08 2021 021-611-352 GAS AND OIL GAS-FUEL 05/11/2021 4,962.51 --

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

 4,962.51 148127

WILBANKS BECKY 08 2021 010-400-402 SEMINAR EXPENSE & OTHER TR MILEAGE/ATCOG;WRKFORCE 05/11/2021 23.12 --

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

 23.12 148128

WOMACK INVESTIGATIVE SO 08 2021 011-435-190 ATTORNEY FEES C.OESTREICH 05/11/2021 750.00 --

 08 2021 011-435-190 ATTORNEY FEES C.OESTREICH 05/11/2021 750.00 --

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

 1,500.00 148129

XEROX CORPORATION 08 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 05/11/2021 276.05 --

 08 2021 010-510-351 COPY MACHINE EXPENSE COUNTY CT COORDINATOR 05/11/2021 132.76 --

 08 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 05/11/2021 125.56 --

 08 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 05/11/2021 271.90 --

 08 2021 010-484-350 COPY MACHINE EXPENSE JP PCT.4 05/11/2021 131.31 --

 08 2021 010-483-350 COPY MACHINE EXPENSE JP PCT.3 05/11/2021 81.78 --

 08 2021 010-481-350 COPY MACHINE EXPENSE JP PCT.1 05/11/2021 128.35 --

 08 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 05/11/2021 118.10 --

 09 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 05/11/2021 76.21 --

 08 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 05/11/2021 272.71 --

 08 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 05/11/2021 295.49 --

 08 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 05/11/2021 167.75 --

 08 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 05/11/2021 185.25 --

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

 08 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 05/11/2021 214.38 --

 08 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 05/11/2021 125.56 --

 08 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 05/11/2021 58.02 --

 08 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 05/11/2021 139.66 --

 08 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 05/11/2021 20.00 --

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

 2,820.84 148130

YOUNG ANGELA 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-CORPUS CHRISTI 05/11/2021 528.64 --

 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/CONF TAX A/C 05/11/2021 250.00 --

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

 778.64 148131

ALBERTSON LAW FIRM 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT 05/18/2021 9,281.25 --

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

 9,281.25 148132

AT&T 08 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONELINE 05/18/2021 255.42 --

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

 255.42 148133

CITIBANK NA 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY WHATABURGER 05/18/2021 75.34 --

 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY CHICKEN EXPRESS 05/18/2021 39.47 --

 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY SHELL 05/18/2021 29.64 --

 08 2021 010-460-305 INVESTIGATION EXPENSE WEBCAM+TAX 05/18/2021 69.28 --

 08 2021 010-460-305 INVESTIGATION EXPENSE EXXON GASOLINE 05/18/2021 23.01 --

 08 2021 010-460-305 INVESTIGATION EXPENSE BUC-EE'S GASOLINE 05/18/2021 23.00 --

 08 2021 010-460-305 INVESTIGATION EXPENSE BW PLUS LAMPASAS INN 05/18/2021 123.17 --

 08 2021 021-611-352 GAS AND OIL GAS X 2.799 05/18/2021 60.01 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE INK CARTRIDGES-OFC SUPP 05/18/2021 51.72 --

 08 2021 021-611-352 GAS AND OIL GAS 05/18/2021 56.58 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH/COMMUN SVC 05/18/2021 9.29 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH/COMMUN SVC 05/18/2021 8.84 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH/COMMUN SVC 05/18/2021 8.84 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE GAS X 2.799 05/18/2021 59.74 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA PRINTER INK 05/18/2021 75.32 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA MOWER TIRES 05/18/2021 130.88 --

 08 2021 023-613-352 GAS AND OIL 15.9 GAL UNLEAD 05/18/2021 43.68 --

 08 2021 023-613-352 GAS AND OIL 15.2 GAL UNLEAD 05/18/2021 40.67 --

 08 2021 023-613-300 SUPPLIES CLEAN,SHOP SUPPLIES 05/18/2021 259.13 --

 08 2021 023-613-301 TOOLS RATCHET STRAPS,HOSECLMP 05/18/2021 159.95 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE RIM 05/18/2021 477.86 --

 08 2021 023-613-352 GAS AND OIL 18GAL UNLEAD 05/18/2021 49.46 --

 08 2021 023-613-352 GAS AND OIL GAS-SHELL 05/18/2021 51.07 --

 08 2021 023-613-352 GAS AND OIL GAS-WALMART 05/18/2021 50.48 --

 08 2021 024-614-352 GAS & OIL SHELL-GAS 05/18/2021 60.38 --

 08 2021 024-614-352 GAS & OIL SHELL-GAS 05/18/2021 56.17 --

 08 2021 024-614-352 GAS & OIL SHELL-GAS 05/18/2021 53.77 --

 08 2021 024-614-401 SEMINAR & TRAVEL EXPENSE REGIST-NE CJ&C CONF 05/18/2021 225.00 --

 08 2021 024-614-401 SEMINAR & TRAVEL EXPENSE S.TX CJ&C CONF S PADRE 05/18/2021 250.00 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE ON STAR-WIFI MONTHLY 05/18/2021 21.32 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE ON STAR-DATA PLAN 05/18/2021 15.05 --

 08 2021 024-614-352 GAS & OIL GAS-FUEL 05/18/2021 62.38 --

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

 08 2021 024-614-352 GAS & OIL GAS-FUEL 05/18/2021 53.30 --

 08 2021 010-550-402 TRAVEL & CONFERENCE HOTEL/SANANTON STOCKSHW 05/18/2021 161.02 --

 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST/J.B. PTEC 7 05/18/2021 170.00 --

 08 2021 058-475-003 TRAIN & ED CH 1701.157 CON HOTEL/CONST#3 SCHOOL 05/18/2021 315.00 --

 09 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-MEALS 05/18/2021 25.70 --

 08 2021 010-483-300 OFFICE SUPPLIES ADOBE 05/18/2021 51.45 --

 08 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/CO JDGE 05/18/2021 15.93 --

 08 2021 010-484-402 TRAINING REGIST/TJCTC VIRTUAL 05/18/2021 50.00 --

 08 2021 057-488-048 JP #4 COURTROOM SECURITY APRIL SECURITY 05/18/2021 53.46 --

 08 2021 010-550-402 TRAVEL & CONFERENCE FOOD/JOINT CO CEU PRGM 05/18/2021 74.53 --

 08 2021 010-550-402 TRAVEL & CONFERENCE POP UP CANOPY/OUTDR EVN 05/18/2021 183.97 --

 08 2021 010-481-300 OFFICE SUPPLIES HANGING FILE FRAMES 05/18/2021 14.59 --

 08 2021 010-481-300 OFFICE SUPPLIES LARGE BINDER CLIPS 05/18/2021 5.99 --

 08 2021 010-481-300 OFFICE SUPPLIES MEDIUM BINDER CLIPS 05/18/2021 3.99 --

 08 2021 010-490-300 OFFICE SUPPLIES APR21 ACROBAT PRODC SUB 05/18/2021 15.93 --

 08 2021 010-490-300 OFFICE SUPPLIES APR21 ACROBAT PRODC SUB 05/18/2021 15.93 --

 08 2021 058-475-001 TRAIN & ED CH 1701.157 CON FY21 CIVIL PROCESS SEM 05/18/2021 150.00 --

 08 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 05/18/2021 22.00 --

 08 2021 010-610-180 MISCELLANEOUS CREDIT/DELL SALES+SVC 05/18/2021 4.23- --

 08 2021 010-403-330 POSTAGE STAMPS.COM ACCT FEE 05/18/2021 499.00 --

 08 2021 010-403-330 POSTAGE FEES 05/18/2021 18.17 --

 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER;CUPS;TAX 05/18/2021 12.25 --

 08 2021 010-460-406 TRAVEL & CONFERENCE EXPEDIA UNKNOWN CHG 05/18/2021 15.00 --

 08 2021 010-460-406 TRAVEL & CONFERENCE MENTAL HEALTH TRAINING 05/18/2021 25.00 --

 08 2021 010-460-300 OFFICE SUPPLIES VERBATIM BLANK DVD-R 05/18/2021 24.88 --

 08 2021 010-460-300 OFFICE SUPPLIES PADS;CD-R;CD/DVD SLEEVE 05/18/2021 50.96 --

 08 2021 010-460-400 PROFESSIONAL DUES REQUIRED MEMBER DUES 05/18/2021 270.00 --

 08 2021 010-460-406 TRAVEL & CONFERENCE HOTEL/COURTNEY 05/18/2021 172.51 --

 08 2021 010-460-406 TRAVEL & CONFERENCE HOTEL/CODY 05/18/2021 163.57 --

 08 2021 010-460-300 OFFICE SUPPLIES STCKRS;HOLEPNCH;TAPE;ET 05/18/2021 82.19 --

 08 2021 010-550-300 OFFICE SUPPLIES FOOD/CEU PROGRAM 05/18/2021 68.09 --

 08 2021 010-550-300 OFFICE SUPPLIES LOWE'S - WLDFLWR TRAILS 05/18/2021 11.69 --

 08 2021 010-550-300 OFFICE SUPPLIES WALMART- WLDFLWR TRAILS 05/18/2021 50.39 --

 08 2021 010-481-300 OFFICE SUPPLIES DELIVERY CHARGE 05/18/2021 5.95 --

 08 2021 010-481-300 OFFICE SUPPLIES TAXES 05/18/2021 2.52 --

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 5,571.23 148134

CITY OF MARIETTA 08 2021 022-612-250 UTILITIES MO WATER/R&B#2 05/18/2021 30.00 --

 08 2021 022-612-250 UTILITIES MO GAS/R&B#2 05/18/2021 71.08 --

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

 101.08 148135

CMBC INVESTMENTS LLC 08 2021 057-487-004 JP # 4 TRANSACTION EXPENSE DESK DISPLAY;FLOOR MAT 05/18/2021 104.51 --

 08 2021 057-487-004 JP # 4 TRANSACTION EXPENSE CHAIR MATS X5 05/18/2021 299.95 --

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

 404.46 148136

COBRIDGE TELECOM LLC 08 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 05/18/2021 223.47 --

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

 223.47 148137

DATASTANDBY.COM LLC 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 05/18/2021 194.25 --

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

 09 2021 019-582-811 PROFESSIONAL FEE COMPUTER WORK:SASP 05/18/2021 73.50 --

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

 267.75 148138

HARRISON COUNTY JUVENIL 09 2021 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 05/18/2021 400.00 --

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

 400.00 148139

LINDEN FUEL CENTER 08 2021 010-450-520 FUEL (CARS) LINDEN/SHERIFF OFFICE 05/18/2021 59.65 --

 08 2021 021-611-352 GAS AND OIL FUEL-GASOLINE APRIL 05/18/2021 302.05 --

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

 361.70 148140

OFFICE DEPOT 09 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 05/18/2021 116.44 --

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

 116.44 148141

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/18/2021 1,847.60 --

 08 2021 010-450-520 FUEL (CARS) FUEL 05/18/2021 1,862.77 --

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

 3,710.37 148142

PITNEY BOWES 08 2021 010-430-330 POSTAGE METER RENTAL 05/18/2021 126.50 --

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

 126.50 148143

PURCHASE POWER 08 2021 010-460-330 POSTAGE POSTAGE 05/18/2021 300.00 --

 09 2021 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 05/18/2021 520.99 --

 08 2021 010-430-330 POSTAGE POSTAGE FOR METER 05/18/2021 31.28 --

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

 852.27 148144

REGIONAL SOUND & COMMUN 08 2021 010-530-203 MONITORING FEES FIRE ALARM MAY/CTHOUSE 05/18/2021 35.00 --

 08 2021 010-530-203 MONITORING FEES FIRE ALARM MAY/LEC 05/18/2021 35.00 --

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

 70.00 148145

SANITATION SOLUTIONS IN 08 2021 023-613-650 R & B #3 LANDFILLS TRASH SERVICE/R&B#3 05/18/2021 246.60 --

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

 246.60 148146

SOUTHWESTERN ELECTRIC P 08 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 05/18/2021 97.78 --

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

 97.78 148147

TDCJ - EMPLOYERS INSURA 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 05/18/2021 172.91 --

 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 05/18/2021 466.95 --

 09 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 05/18/2021 311.30 --

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

 951.16 148148

TEXANA BANK 09 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP & OPER 05/18/2021 36.61 --

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

 36.61 148149

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

WESTERN WASTE INDUSTRIE 08 2021 024-614-385 TRASH COLLECTION TRASH 05/18/2021 1,428.98 --

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

 1,428.98 148150

WEX BANK 08 2021 010-450-520 FUEL (CARS) QUEEN CITY 05/18/2021 66.32 --

 08 2021 010-450-520 FUEL (CARS) BELLAIRE 05/18/2021 51.01 --

 08 2021 010-450-520 FUEL (CARS) TYLER 05/18/2021 25.15 --

 08 2021 010-450-520 FUEL (CARS) SHERMAN 05/18/2021 20.01 --

 08 2021 010-450-520 FUEL (CARS) QUEEN CITY 05/18/2021 39.00 --

 08 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 05/18/2021 23.93 --

 08 2021 010-450-520 FUEL (CARS) GATESVILLE 05/18/2021 40.93 --

 08 2021 010-450-520 FUEL (CARS) PARIS 05/18/2021 31.00 --

 08 2021 010-450-520 FUEL (CARS) WEATHERFORD 05/18/2021 38.01 --

 08 2021 010-450-520 FUEL (CARS) TERRELL 05/18/2021 32.02 --

 08 2021 010-450-520 FUEL (CARS) HUGHES SPRINGS 05/18/2021 25.00 --

 08 2021 010-450-520 FUEL (CARS) PARIS 05/18/2021 42.50 --

 08 2021 010-450-520 FUEL (CARS) VERNON 05/18/2021 28.41 --

 08 2021 010-450-520 FUEL (CARS) AMARILLO 05/18/2021 32.55 --

 08 2021 010-450-520 FUEL (CARS) AMARILLO 05/18/2021 19.30 --

 08 2021 010-450-520 FUEL (CARS) PARIS 05/18/2021 45.46 --

 08 2021 010-450-520 FUEL (CARS) ATLANTA 05/18/2021 34.00 --

 08 2021 010-450-520 FUEL (CARS) BELLMEAD 05/18/2021 28.00 --

 08 2021 010-450-520 FUEL (CARS) CHANDLER 05/18/2021 31.01 --

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

 653.61 148151

XEROX CORPORATION 09 2021 017-580-230 EQUIPMENT COPIER LEASE 05/18/2021 160.37 --

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

 160.37 148152

U S POSTAL SERVICE (LIN 08 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 05/25/2021 500.00 --

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

 500.00 148153

A&R SERVICE CENTER LLC 08 2021 021-611-354 REPAIRS & MAINTENANCE TRAILER FLAT 05/25/2021 15.00 --

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

 15.00 148154

ABC AUTO 08 2021 010-450-540 REPAIRS & MAINT. ON CARS RACHEL 05/25/2021 5.18 --

 08 2021 023-613-352 GAS AND OIL DEF FLUID 05/25/2021 43.48 --

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

 48.66 148155

ALBERTSON LAW FIRM 08 2021 011-435-190 ATTORNEY FEES A.WARE 05/25/2021 400.00 --

 08 2021 011-435-190 ATTORNEY FEES J.BELL 05/25/2021 500.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 5-7-21 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE F.D. 5-3-21 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 5-7-21 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 5-7-21 05/25/2021 250.00 --

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

 1,900.00 148156

AMERICAN FORENSICS 08 2021 010-610-060 AUTOPSIES AUTOPSY/L.CHAMBLEE 05/25/2021 1,900.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2021 010-610-060 AUTOPSIES AUTOPSY/I.PRICE IV 05/25/2021 1,900.00 --

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

 3,800.00 148157

ATLANTA AREA CHAMBER OF 08 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 05/25/2021 168.75 --

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

 168.75 148158

AYERS JANICE 08 2021 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE 153.20/NETD TRN 05/25/2021 85.79 --

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

 85.79 148159

B B BOON INS AGENCY INC 08 2021 010-430-320 BOND PREMIUM BOND/S.ALEXANDER 05/25/2021 175.00 --

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

 175.00 148160

BD HOLT CO 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 HOSE HYD 05/25/2021 3.28 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 HOSE HYD 05/25/2021 134.79 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 LIFT PUMP 05/25/2021 44.34 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 ELECT CONTROLER 05/25/2021 176.25 --

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

 358.66 148161

BEASON JERRY 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA FITTINGS;111 HOSE 05/25/2021 130.02 --

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

 130.02 148162

BETTS ROBIN 08 2021 010-570-101 SALARY EMERG MGMT COORD/JUN21 05/25/2021 1,200.00 --

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

 1,200.00 148163

BLACKMAN MARK 08 2021 023-613-354 REPAIRS & MAINTENANCE U21 INJECT PUMP,LABOR 05/25/2021 3,340.00 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U00 REPLACE TRANS 05/25/2021 560.00 --

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

 3,900.00 148164

BLACKMON MARGARET PAIGE 08 2021 011-435-190 ATTORNEY FEES D.HAYWOOD 05/25/2021 500.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE S.WILLIAMS 5-7-21 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE A.R. 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A& A.A. 5-7-21 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.MOORE 5-3-21 05/25/2021 250.00 --

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

 1,750.00 148165

BRYAN SHAWN 08 2021 010-400-300 OFFICE SUPPLIES UNIFI ACCESS POINT 05/25/2021 198.00 --

 08 2021 010-610-236 CONTINGENCY-COMPUTER HARDW 2 BATT BCKUP/NEW SERVER 05/25/2021 448.00 --

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

 646.00 148166

BUMPER TO BUMPER 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA MIRROR HEADS 05/25/2021 34.98 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE DOT3 BRAKE FLUID 05/25/2021 23.49 --

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

 58.47 148167

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

BURSON JENNY 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE 218 RUSK/CONF 05/25/2021 122.08 --

 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM/COURSE 101/102 05/25/2021 250.00 --

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

 372.08 148168

CARLY S ANDERSON LAW FI 08 2021 011-435-191 CHILD PROTECTIVE SERVICE B.STARNES 5-7-21 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 5-7-21 05/25/2021 250.00 --

 08 2021 011-435-190 ATTORNEY FEES J.WITT 05/25/2021 550.00 --

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

 1,050.00 148169

CASON CATHY 08 2021 010-450-300 OFFICE SUPPLIES REIMB DVD-R 05/25/2021 150.61 --

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

 150.61 148170

CASON FRANK 09 2021 063-580-401 TRAVEL & FURNISHED TRANSPO REIM AIRLINE TCKT/CONF 05/25/2021 805.60 --

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

 805.60 148171

CASS COUNTY ADULT PROBA 08 2021 010-510-301 DRUG COURT EXPENSE REIMB DRUG CT REWARDS 05/25/2021 90.12 --

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

 90.12 148172

CASS COUNTY CHILD PROTE 08 2021 011-435-200 PETIT JURORS JURY LIST 903/5-11-21 05/25/2021 105.00 --

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

 105.00 148173

RIVER VALLEY TRACTOR 08 2021 023-613-354 REPAIRS & MAINTENANCE KUBOTA KEYS 05/25/2021 19.01 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE REFUND 05/25/2021 2.56- --

 08 2021 021-611-354 REPAIRS & MAINTENANCE TILLER TINES 05/25/2021 1,007.95 --

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

 1,024.40 148174

CELLEBRITE INC 08 2021 044-580-400 MISCELLANEOUS UFED TOUCH ULTIMATE SW 05/25/2021 4,300.00 --

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

 4,300.00 148175

CMBC INVESTMENTS LLC 08 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 05/25/2021 103.61 --

 08 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 05/25/2021 25.90 --

 08 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 05/25/2021 43.99 --

 08 2021 010-430-300 OFFICE SUPPLIES ENDTAB PRESSBOARD GUIDE 05/25/2021 58.99 --

 08 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/25/2021 142.13 --

 08 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/25/2021 88.92 --

 08 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/25/2021 414.96 --

 08 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 05/25/2021 40.99 --

 08 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 05/25/2021 34.93 --

 08 2021 010-490-300 OFFICE SUPPLIES STAPLER;T.DISP;SHELF,ET 05/25/2021 49.35 --

 08 2021 010-490-300 OFFICE SUPPLIES MESH STACKING SORTER 05/25/2021 14.99 --

 08 2021 010-490-300 OFFICE SUPPLIES SCANNED STAMP 05/25/2021 9.49 --

 08 2021 010-490-300 OFFICE SUPPLIES 2-TELEPHONE STANDS 05/25/2021 13.18 --

 08 2021 010-490-300 OFFICE SUPPLIES FOLDING STEP STOOL 05/25/2021 81.99 --

 08 2021 010-490-300 OFFICE SUPPLIES TONER CARTRIDGE/MELISSA 05/25/2021 189.99 --

 08 2021 010-490-300 OFFICE SUPPLIES NAME PLATE/J.AYERS 05/25/2021 12.00 --

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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#

 1,325.41 148176

CNA SURETY 08 2021 010-490-320 BOND PREMIUM TX PE BLKT #4-CO BOND 05/25/2021 150.00 --

 08 2021 010-520-320 BOND PREMIUMS BOND RENEW/DM-ASST AUD 05/25/2021 50.00 --

 08 2021 010-403-320 BOND PREMIUM BOND RENEW/A.GRIGSBY 05/25/2021 175.00 --

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

 375.00 148177

COMMUNITY HEALTHCORE 08 2021 010-579-272 HEALTH CORE 3RD QTR PLEDGE-FY2021 05/25/2021 2,612.50 --

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

 2,612.50 148178

CONN RICHARD L 08 2021 021-611-354 REPAIRS & MAINTENANCE LUCAS OIL 05/25/2021 77.39 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE BELT 05/25/2021 13.49 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE GREASE CASE 05/25/2021 39.80 --

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

 130.68 148179

DATA PRESERVATION LLC ( 08 2021 010-407-001 ARCHIVE MISC. EXPENSE ARCHIVE PROJECT 05/25/2021 15,746.25 --

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

 15,746.25 148180

DUNN MD MITCHELL H 08 2021 011-435-350 PHYS EVALUATIONS (MENTAL) R.MARTINEZ 05/25/2021 1,365.00 --

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

 1,365.00 148181

FAST LANE LUBE & TIRE I 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 41.00 --

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

 41.00 148182

FIVE STAR CORRECTIONAL 08 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/8-4/14 05/25/2021 3,197.59 --

 08 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/15-4/21 05/25/2021 532.30 --

 08 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 4/22-4/28 05/25/2021 3,279.84 --

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

 7,009.73 148183

GRAVES HUMPHRIES STAHL 08 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 APR2021 PC30 05/25/2021 3,679.46 --

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

 3,679.46 148184

H V CAVER INC 08 2021 023-613-360 ROAD OIL/COLD MIX 21.78 TONS HI-PRO 05/25/2021 2,737.96 --

 08 2021 023-613-360 ROAD OIL/COLD MIX 22.6 TONS HI-PRO 05/25/2021 2,843.56 --

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

 5,581.52 148185

HAMMOND CYNDIA 08 2021 011-435-190 ATTORNEY FEES J.WHORTON 05/25/2021 400.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 5-7-21 05/25/2021 250.00 --

 08 2021 011-435-191 CHILD PROTECTIVE SERVICE H.W. 5-7-21 05/25/2021 250.00 --

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

 900.00 148186

HEALTHCARE EXPRESS 08 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/TREAS OFC 05/25/2021 45.00 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 05/01/2021 TO: 05/31/2021 CHK100 PAGE 26

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 08 2021 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#4 05/25/2021 45.00 --

 09 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 05/25/2021 100.00 --

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

 190.00 148187

HINES LISA D 08 2021 023-613-354 REPAIRS & MAINTENANCE U-13 FLAT REPAIR 05/25/2021 15.00 --

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

 15.00 148188

HOBBS LORI LYNN 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 145.92 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 102.50 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 239.18 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 256.90 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 55.99 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 691.47 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE PATCH TRAILER TIRES RPL 05/25/2021 251.76 --

 08 2021 024-614-354 REPAIRS & MAINTENANCE #13 REPAIR+TIRE 05/25/2021 99.72 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 647.82 --

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

 2,491.26 148189

HUGHES SPRINGS HARDWARE 08 2021 022-612-354 REPAIRS & MAINTENANCE RADIATOR SEALER 05/25/2021 41.90 --

 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA BATTS;LICENSE;ETC 05/25/2021 351.30 --

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

 393.20 148190

JAYNES FARM AND FEED 08 2021 021-611-354 REPAIRS & MAINTENANCE FLY TRAPS 05/25/2021 15.98 --

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

 15.98 148191

JOHN W GASPARINI INC 08 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 05/25/2021 219.76 --

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

 219.76 148192

KILGORE COLLEGE 08 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE JAIL SCHOOL 05/25/2021 300.00 --

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

 300.00 148193

LASER PRINTERS & MAILIN 08 2021 010-440-225 TAX ROLL PREPARATION 33.07 STATEMENTS 05/25/2021 396.48 --

 08 2021 010-440-225 TAX ROLL PREPARATION POSTAGE 05/25/2021 1,075.07 --

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

 1,471.55 148194

LEE RANDAL 08 2021 011-435-191 CHILD PROTECTIVE SERVICE S.& A. ARWOOD 5-7-21 05/25/2021 250.00 --

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

 250.00 148195

MAGNET FORENSICS USA IN 08 2021 044-580-400 MISCELLANEOUS 2AX03 MAGNET AXIOM 05/25/2021 2,190.00 --

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

 2,190.00 148196

MCDANIEL BRYNN 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/CONF/CORPUS 05/25/2021 250.00 --

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

 250.00 148197

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

MOUNTAIN VALLEY OF TEXA 08 2021 021-611-354 REPAIRS & MAINTENANCE WATER 05/25/2021 26.25 --

 08 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 3@8.75 05/25/2021 26.25 --

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

 52.50 148198

NADCP 09 2021 063-580-811 TRAINING/PROFESSIONAL FEES DRUG CT TRNG/CC;NR;FC 05/25/2021 2,235.00 --

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

 2,235.00 148199

NAPLES TIRES LLC 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA LT235/80R17 05/25/2021 403.01 --

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

 403.01 148200

NET DATA CORP 08 2021 010-610-220 MAJOR IMPROVEMENTS ND-005 IBM POWER 9 SVR 05/25/2021 48,685.00 --

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

 48,685.00 148201

NEXT STEP COMMUNITY SOL 09 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL INDIVIDUAL COUNSEL/APR 05/25/2021 311.14 --

 09 2021 016-580-252 OPERATING EXPENSE LOCAL FU INDIVIDUAL COUNSEL/APR 05/25/2021 248.86 --

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

 560.00 148202

NORTH & EAST CO JUDGES/ 08 2021 022-612-401 SEMINAR & TRAVEL EXPENSE N&E CJ&C CONF/7/12-15 05/25/2021 225.00 --

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

 225.00 148203

NORTHEAST TEXAS PUBLISH 08 2021 010-610-140 LEGAL NOTICES AD/JAILER SOJ 21-0003 05/25/2021 67.30 --

 08 2021 010-610-140 LEGAL NOTICES AD/JAILER SOJ 21-0004 05/25/2021 67.30 --

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

 134.60 148204

OILCO DISTRIBUTING LLC 08 2021 010-450-520 FUEL (CARS) FUEL 05/25/2021 2,347.15 --

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

 2,347.15 148205

PATMAN MORRIS S JR 08 2021 022-612-380 SAND AND GRAVEL 62LOADS IRON ORE GRAVEL 05/25/2021 1,488.00 --

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

 1,488.00 148206

PHYNET INC 08 2021 010-455-420 EMPLOYEE MEDICAL P.EMP PHYSICAL/KC;GT 05/25/2021 110.00 --

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

 110.00 148207

PILGRIM JEREMY 08 2021 021-611-354 REPAIRS & MAINTENANCE FIX SHORT F150 05/25/2021 145.17 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE SOLENOID 05/25/2021 166.40 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE AXE TRACTOR A/C REPAIR 05/25/2021 2,285.30 --

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

 2,596.87 148208

QLC SERVICES LLC 08 2021 023-613-354 REPAIRS & MAINTENANCE U14 OIL SERVICE 05/25/2021 47.97 --

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

 47.97 148209

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

QUEEN CITY QUALITY BUIL 08 2021 024-614-354 REPAIRS & MAINTENANCE #25 FLAT BAR REBLD BCKT 05/25/2021 65.99 --

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

 65.99 148210

QUILL CORPORATION 08 2021 010-575-300 SUPPLIES DVD,INK,TRSHBAG,ETC 05/25/2021 455.85 --

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

 455.85 148211

ROARK AUTO PARTS 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 HYD HOSES 05/25/2021 131.87 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE U-21 GASKET,CLEANER 05/25/2021 42.32 --

 08 2021 023-613-354 REPAIRS & MAINTENANCE DEF FLUID 05/25/2021 39.00 --

 08 2021 021-611-354 REPAIRS & MAINTENANCE ALTERNATOR 05/25/2021 180.99 --

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

 394.18 148212

RUSSELL GLENDA J 08 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 05/25/2021 27.00 --

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

 27.00 148213

SCOTT EQUIPMENT COMPANY 08 2021 024-614-354 REPAIRS & MAINTENANCE #18 05/25/2021 75.96 --

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

 75.96 148214

SIXTH COURT OF APPEALS/ 08 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 05/25/2021 55.00 --

 08 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 05/25/2021 155.00 --

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

 210.00 148215

STEWART ENGINEERING SUP 08 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHARGE PLAT COPIER 05/25/2021 56.18 --

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

 56.18 148216

STOVALL & SHELTON 08 2021 011-435-190 ATTORNEY FEES K.GRIFFIN 05/25/2021 500.00 --

 08 2021 011-435-190 ATTORNEY FEES N.JOHNS 05/25/2021 2,965.00 --

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

 3,465.00 148217

STRIBLING EQUIPMENT LLC 08 2021 022-612-354 REPAIRS & MAINTENANCE 2EA HYD FILTERS 05/25/2021 160.02 --

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

 160.02 148218

TCDRS 08 2021 010-490-401 TRAVEL & SEMINAR EXPENSE TCDRS ANL CONF/M.SHORES 05/25/2021 125.00 --

 08 2021 010-440-401 TRAVEL & SCHOOL EXPENSE ANNUAL CONF/A.YOUNG 05/25/2021 125.00 --

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

 250.00 148219

TEXANA BANK 08 2021 010-610-206 BANKING FEES APRIL BANK FEES/CO CLRK 05/25/2021 47.35 --

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

 47.35 148220

TEXAS DEPARTMENT OF STA 08 2021 010-202-061 B.V.S/COUNTY CLERK APRIL REMOTE BIRTHS 05/25/2021 126.27 --

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

 126.27 148221

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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 08 2021 021-611-354 REPAIRS & MAINTENANCE TORCH KIT 05/25/2021 31.34 --

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

 31.34 148222

U S POSTAL SERVICE 08 2021 010-440-330 POSTAGE POSTAGE/METER 25514621 05/25/2021 3,000.00 --

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

 3,000.00 148223

VERIZON WIRELESS 08 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 MAY VERIZON BILL 05/25/2021 37.99 --

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

 37.99 148224

VERSCHOYLE JAMES 08 2021 011-435-190 ATTORNEY FEES A.HAMMONDS 05/25/2021 400.00 --

 08 2021 011-435-190 ATTORNEY FEES A.HAMMONDS 05/25/2021 400.00 --

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

 800.00 148225

W O I PETROLEUM 08 2021 022-612-352 GAS AND OIL FUEL 05/25/2021 6,923.96 --

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

 6,923.96 148226

WARREN CAMILLE C 08 2021 010-460-305 INVESTIGATION EXPENSE OFFICIAL COURT REPORTER 05/25/2021 236.00 --

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

 236.00 148227

WEST PAYMENT CENTER 08 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/APR21 05/25/2021 1,506.44 --

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

 1,506.44 148228

WYLIE JOHN T 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 59.50 --

 08 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 05/25/2021 65.50 --

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

 125.00 148229

CASS COUNTY PAYROLL ACC 08 2021 010-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 242,363.14 99

 08 2021 011-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 3,326.39 99

 08 2021 012-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 13,202.85 99

 09 2021 016-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 11,576.50 99

 09 2021 017-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 17,870.56 99

 09 2021 019-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 4,333.74 99

 09 2021 020-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 2,388.89 99

 08 2021 021-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 13,017.67 99

 08 2021 022-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 15,285.45 99

 08 2021 023-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 10,322.88 99

 08 2021 024-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 10,821.38 99

 09 2021 034-202-100 SALARY PAYABLE NET SALARIES 05/26/2021 4,893.31 99

 09 2021 037-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 5,066.84 99

 08 2021 047-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 916.36 99

 09 2021 063-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 5,083.76 99

 09 2021 067-202-100 SALARIES PAYABLE NET SALARIES 05/26/2021 1,975.21 99

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 362,444.93 148230

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 05/01/2021 TO: 05/31/2021 CHK100 PAGE 30

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

AMERITAS LIFE INSURANCE 08 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 945.60 99

 08 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 17.70 99

 08 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 29.60 99

 09 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 29.60 99

 08 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 23.80 99

 08 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 53.40 99

 08 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 29.60 99

 08 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 05/28/2021 11.90 99

 08 2021 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 05/28/2021 17.70 --

 08 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 05/28/2021 11.90 --

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 1,170.80 148231

COLONIAL LIFE & ACCIDEN 08 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 4,036.68 99

 08 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 20.24 99

 09 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 171.79 99

 08 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 62.75 99

 08 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 253.92 99

 08 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 211.33 99

 08 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 05/28/2021 28.00 99

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 4,784.71 148232

KCL GROUP BENEFITS 08 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 3,989.72 99

 08 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 78.39 99

 08 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 158.87 99

 09 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 40.24 99

 08 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 228.63 99

 08 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 199.11 99

 08 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 156.78 99

 08 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 05/28/2021 40.24 99

 08 2021 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 05/28/2021 78.39 --

 08 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 05/28/2021 40.24 --

 08 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T. WELLS 05/28/2021 40.24 --

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 5,050.85 148233

LIFENET 08 2021 010-202-100 SALARIES PAYABLE LIFENET 05/28/2021 75.00 99

 08 2021 022-202-100 SALARIES PAYABLE LIFENET 05/28/2021 33.00 99

 08 2021 024-202-100 SALARIES PAYABLE LIFENET 05/28/2021 27.00 99

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TAC HEBP 08 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 5,580.30 99

 08 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 1,591.50 99

 08 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 2,652.50 99

 08 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 2,652.50 99

 08 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 3,713.50 99

 08 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 9,549.00 99

 08 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 12,732.00 99

 08 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 3,162.81 99

 08 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 05/28/2021 530.50 99

 08 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 530.50 99

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 05/01/2021 TO: 05/31/2021 CHK100 PAGE 31

 ALL CHECKS BANK ACCOUNT: ALL

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

 08 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 530.50 99

 08 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 530.50 99

 08 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 530.50 99

 08 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 1,591.50 99

 08 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 05/28/2021 1,061.00 99

 08 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 05/28/2021 1,591.50 99

 08 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 05/28/2021 1,061.00 99

 08 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 1,591.50 99

 08 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 05/28/2021 1,061.00 99

 08 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 1,591.50 99

 08 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 530.50 99

 08 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 1,061.00 99

 08 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 530.50 99

 08 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 530.50 99

 08 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 1,061.00 99

 08 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 267.34 99

 08 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 2,122.00 99

 09 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 267.34 99

 09 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 05/28/2021 530.50 99

 09 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 05/28/2021 1,061.00 99

 08 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 913.00 99

 08 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 05/28/2021 2,652.50 99

 08 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 05/28/2021 3,713.50 99

 08 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 05/28/2021 2,122.00 99

 08 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 05/28/2021 1,237.26 99

 08 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 05/28/2021 2,652.50 99

 08 2021 047-580-152 HEALTH INS. TAC/BCBSTX 05/28/2021 20.19 99

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 75,108.24 148235

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 TOTAL VOID CHECKS 126.00

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