DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 01/01/2021 TO: 01/31/2021 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ABERNATHY COMPANY 04 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-23-20 01/05/2021 371.20 --

04 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12-8-20 01/05/2021 243.71 --

04 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12-15-20 01/05/2021 235.99 --

04 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12-22-20 01/05/2021 401.28 --

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

1,252.18 147171

BOWIE CASS ELECTRIC COO 04 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 01/05/2021 101.47 --

04 2021 010-484-200 TELEPHONE & UTILITIES JP4 DEC20 ELECT BILL 01/05/2021 35.48 --

04 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 01/05/2021 162.00 --

04 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 01/05/2021 85.73 --

04 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 01/05/2021 103.94 --

04 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 01/05/2021 25.09 --

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

513.71 147172

CENTERPOINT ENERGY ENTE 04 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 01/05/2021 54.36 --

04 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 01/05/2021 177.97 --

04 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 01/05/2021 63.33 --

04 2021 010-530-600 UTILITIES CASS CO COURT HOUSE 01/05/2021 306.73 --

04 2021 010-530-600 UTILITIES CASS CO HOLDERS OFFICE 01/05/2021 100.48 --

04 2021 024-614-250 UTILITIES GAS R&B#4 01/05/2021 83.49 --

04 2021 010-455-600 JAIL-UTILITIES GAS #3830600451460 01/05/2021 379.42 --

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

1,165.78 147173

CITY OF LINDEN 04 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 01/05/2021 1,455.61 --

04 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 01/05/2021 907.01 --

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

2,362.62 147174

CITY OF MARIETTA 04 2021 022-612-250 UTILITIES MO WATER/R&B#2 01/05/2021 30.00 --

04 2021 022-612-250 UTILITIES MO GAS/R&B#2 01/05/2021 190.75 --

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

220.75 147175

COBRIDGE TELECOM LLC 04 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/JAN 01/05/2021 218.12 --

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

218.12 147176

DIRECTV 04 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 12/26-1/25/21 01/05/2021 103.45 --

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

103.45 147177

ETEX TELEPHONE COOP INC 05 2021 017-580-350 UTILITIES INTERNET SERVICE 01/05/2021 164.95 --

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

164.95 147178

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 21.35 --

04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 21.45 --

04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 33.25 --

04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 54.00 --

04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 51.85 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 22.00 --

04 2021 021-611-352 GAS AND OIL GAS X 1.879/NOVEMBER 01/05/2021 34.00 --

04 2021 021-611-352 GAS AND OIL GAS X 1.899/NOVEMBER 01/05/2021 24.69 --

04 2021 021-611-352 GAS AND OIL GAS X 1.899/NOVEMBER 01/05/2021 44.01 --

04 2021 021-611-352 GAS AND OIL GAS X 1.799/NOVEMBER 01/05/2021 24.90 --

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

331.50 147179

NEXT STEP COMMUNITY SOL 05 2021 016-580-453 PSYCH TESTING/COUNS ATCOG INDIVIDUAL COUNSEL/NOV 01/05/2021 560.00 --

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

560.00 147180

OFFICE DEPOT BUSINESS A 04 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 01/05/2021 194.82 --

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

194.82 147181

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/05/2021 1,379.84 --

04 2021 010-450-520 FUEL (CARS) FUEL 01/05/2021 125.00 --

04 2021 010-450-520 FUEL (CARS) FUEL 01/05/2021 292.61 --

04 2021 010-450-520 FUEL (CARS) FUEL 01/05/2021 1,347.50 --

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

3,144.95 147182

PROFORMA 04 2021 010-440-210 STAMPED ENVELOPES WINDOW ENVELOPES 01/05/2021 416.25 --

04 2021 010-440-210 STAMPED ENVELOPES FREIGHT 01/05/2021 102.20 --

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

518.45 147183

REGIONAL SOUND & COMMUN 04 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SVC CALL 12/22/20 01/05/2021 375.00 --

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

375.00 147184

REPUBLIC SERVICES #070 04 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/JAN 01/05/2021 673.21 --

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

673.21 147185

SANITATION SOLUTIONS IN 04 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE 01/05/2021 242.48 --

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

242.48 147186

SOUTHWESTERN ELECTRIC P 04 2021 010-484-200 TELEPHONE & UTILITIES JP4 DEC ELECT/NEW BLDG 01/05/2021 4.86 --

04 2021 010-455-600 JAIL-UTILITIES METER 435544398 01/05/2021 2,104.09 --

04 2021 010-455-600 JAIL-UTILITIES METER 532570412 01/05/2021 25.15 --

04 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 01/05/2021 153.37 --

04 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 01/05/2021 1,254.47 --

04 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CNTR 01/05/2021 217.03 --

04 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 01/05/2021 230.19 --

04 2021 010-530-600 UTILITIES 123 S KAUFMAN 01/05/2021 12.31 --

04 2021 010-530-600 UTILITIES CASS CO LE&JC 01/05/2021 8,828.81 --

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

12,830.28 147187

VERIZON WIRELESS 04 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 01/05/2021 37.99 --

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ALL CHECKS BANK ACCOUNT: ALL

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

04 2021 010-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 DEC20 VERIZON BILL 01/05/2021 37.99 --

04 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP;DA;EQUIP 01/05/2021 1,037.06 --

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

1,113.04 147188

WESTERN WASTE INDUSTRIE 04 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 01/05/2021 130.07 --

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

130.07 147189

WINDSTREAM 04 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 01/05/2021 141.93 --

04 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 01/05/2021 112.66 --

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

254.59 147190

ATLANTA FIRE DEPARTMENT 04 2021 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 01/12/2021 2,775.00 --

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

2,775.00 147191

AVINGER VOLUNTEER FIRE 04 2021 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 01/12/2021 780.01 --

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

780.01 147192

BRYANS MILL VOLUNTEER F 04 2021 010-579-270 FIRE PROTECTION & DONATION BRYANS MILLS FIRE DEPT 01/12/2021 780.01 --

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

780.01 147193

CENTER HILL VOLUNTEER F 04 2021 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 01/12/2021 780.01 --

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

780.01 147194

CROSSROADS COMMUNITY VO 04 2021 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 01/12/2021 780.01 --

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

780.01 147195

DOUGLASSVILLE VOLUNTEER 04 2021 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 01/12/2021 780.01 --

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

780.01 147196

HUGHES SPRINGS VOLUNTEE 04 2021 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 01/12/2021 2,774.99 --

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

2,774.99 147197

LINDEN VOLUNTEER FIRE D 04 2021 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 01/12/2021 2,774.99 --

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

2,774.99 147198

MARIETTA VOLUNTEER FIRE 04 2021 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 01/12/2021 780.01 --

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

780.01 147199

NAPLES VOLUNTEER FIRE D 04 2021 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 01/12/2021 281.26 --

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

281.26 147200

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BATCH

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

RED HILL VOLUNTEER FIRE 04 2021 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 01/12/2021 780.01 --

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

780.01 147201

PATTERSON RONALD 04 2021 010-610-234 CONTINGENCY-OTHER MOVED 12X24 BLDG/BLK 01/12/2021 445.00 --

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

445.00 147202

ABC AUTO 04 2021 023-613-354 REPAIRS & MAINTENANCE U00 HANDLE 01/12/2021 8.18 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 01/12/2021 231.96 --

04 2021 023-613-354 REPAIRS & MAINTENANCE MINI LAMPS 01/12/2021 6.75 --

04 2021 023-613-354 REPAIRS & MAINTENANCE ANTIFREEZE 01/12/2021 47.94 --

04 2021 023-613-354 REPAIRS & MAINTENANCE DEF FLUID 01/12/2021 37.54 --

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

332.37 147203

ABERNATHY COMPANY 04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 161.64 --

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

161.64 147204

ALBERTSON LAW FIRM 04 2021 011-435-190 ATTORNEY FEES D.CRAVER 01/12/2021 200.00 --

04 2021 011-435-190 ATTORNEY FEES D.CRAVER 01/12/2021 200.00 --

04 2021 011-435-190 ATTORNEY FEES D.CRAVER 01/12/2021 200.00 --

04 2021 011-435-190 ATTORNEY FEES D.CRAVER 01/12/2021 200.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD SR 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.MCMICHAEL 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE D.R. 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE B.T. 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 12-15-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 12-18-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.BUTTERFIELD 12-4-20 01/12/2021 250.00 --

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

3,050.00 147205

AMERICAN INTEGRATED SEC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ADJUST CAMERAS 01/12/2021 206.25 --

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

206.25 147206

ATLANTA AUTOMOTIVE & MU 04 2021 023-613-354 REPAIRS & MAINTENANCE U2 INSPECTION 01/12/2021 7.00 --

04 2021 023-613-354 REPAIRS & MAINTENANCE U2 INSPECTION 01/12/2021 7.00 --

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

14.00 147207

AUTO-CHLOR SERVICES LLC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 01/12/2021 262.50 --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 01/12/2021 669.30 --

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

931.80 147208

B B BOON INS AGENCY INC 04 2021 010-403-320 BOND PREMIUM BONDS-CHARLESTON/WATERS 01/12/2021 350.00 --

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

350.00 147209

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

B TRUCK & TRAILER PARTS 04 2021 023-613-354 REPAIRS & MAINTENANCE AMBER CLEARANCE LIGHTS 01/12/2021 14.14 --

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

14.14 147210

BARENTINE MELANIE 04 2021 023-613-354 REPAIRS & MAINTENANCE SIGN CAP 01/12/2021 10.50 --

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

10.50 147211

BD HOLT CO 04 2021 023-613-354 REPAIRS & MAINTENANCE U21 GASKETS 01/12/2021 24.31 --

04 2021 022-612-354 REPAIRS & MAINTENANCE 2EA BREATHERS 01/12/2021 23.16 --

04 2021 022-612-354 REPAIRS & MAINTENANCE 2 4V-5415 REPAIR KIT 01/12/2021 197.97 --

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

245.44 147212

BLACKMON MARGARET PAIGE 04 2021 011-435-190 ATTORNEY FEES B.CROCKER 01/12/2021 500.00 --

04 2021 011-435-190 ATTORNEY FEES D.MITCHELL 01/12/2021 300.00 --

04 2021 011-435-190 ATTORNEY FEES D.MITCHELL 01/12/2021 300.00 --

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

1,100.00 147213

BOB BARKER COMPANY INC 04 2021 010-450-300 OFFICE SUPPLIES GLOVES 01/12/2021 282.05 --

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

282.05 147214

BRYAN SHAWN 04 2021 010-610-236 CONTINGENCY-COMPUTER HARDW HP LASERJET PRINTER 01/12/2021 1,235.00 --

04 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/JAN 01/12/2021 5,176.31 --

04 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/JAN 01/12/2021 3,112.44 --

04 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/JAN2021 01/12/2021 1,350.00 --

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

10,873.75 147215

C L COLLINS ENTERPRISES 04 2021 010-455-305 OFFICE SUPPLIES ENVELOPES 01/12/2021 126.00 --

04 2021 010-403-300 OFFICE SUPPLIES ENVELOPES(SEC W/PEEL) 01/12/2021 551.00 --

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

677.00 147216

CARLY S ANDERSON LAW FI 04 2021 011-435-191 CHILD PROTECTIVE SERVICE B.TREADWAY 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.MCMICHAEL 12-4-20 01/12/2021 250.00 --

04 2021 011-435-190 ATTORNEY FEES L.DUNLAP 01/12/2021 300.00 --

04 2021 011-435-190 ATTORNEY FEES T.BURNS 01/12/2021 200.00 --

04 2021 011-435-190 ATTORNEY FEES D.MURPHY 01/12/2021 100.00 --

04 2021 011-435-190 ATTORNEY FEES D.MURPHY 01/12/2021 100.00 --

04 2021 011-435-190 ATTORNEY FEES D.MURPHY 01/12/2021 50.00 --

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

1,500.00 147217

CARTER JACK E 04 2021 011-435-450 VISITING JUDGE EXPENSE MILEAGE-80/12-1-20 01/12/2021 46.00 --

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

46.00 147218

CENTERPOINT ENERGY ENTE 04 2021 023-613-250 UTILITIES MONTHLY GAS/R&B 3 01/12/2021 82.23 --

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

82.23 147219

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITY OF HUGHES SPRINGS 04 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 01/12/2021 250.00 --

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

250.00 147220

CITY OF LINDEN 04 2021 010-530-600 UTILITIES WATER/CC ANNEX (HOLDER) 01/12/2021 30.00 --

04 2021 010-530-600 UTILITIES WATER/CC COURTHOUSE 01/12/2021 37.49 --

04 2021 010-530-600 UTILITIES WATER/CC TAX OFFICE 01/12/2021 30.48 --

04 2021 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 01/12/2021 30.00 --

04 2021 010-530-600 UTILITIES WATER CC LAW ENF & JUST 01/12/2021 80.87 --

04 2021 010-530-600 UTILITIES WATER CC LAW ENF & JUST 01/12/2021 312.24 --

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

521.08 147221

CMBC INVESTMENTS LLC 04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 73.49 --

04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 279.08 --

04 2021 010-520-300 OFFICE SUPPLIES FOLDERS;CORRECTION TAPE 01/12/2021 95.66 --

04 2021 078-400-305 IMPROVE TELEWORK CAP PUB/E SPEAKERS FOR COMPUTER 01/12/2021 14.99 --

04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/12/2021 88.22 --

04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/12/2021 96.75 --

04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/12/2021 86.60 --

04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 20.12 --

04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 199.89 --

04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 13.98 --

04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 28.99 --

04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 255.33 --

04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 83.98 --

04 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 01/12/2021 202.96 --

04 2021 010-440-305 MV SUPPLIES SUPPLIES 01/12/2021 5.09 --

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

1,545.13 147222

CONN RICHARD L 04 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 01/12/2021 13.37 --

04 2021 021-611-354 REPAIRS & MAINTENANCE OIL 01/12/2021 152.68 --

04 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL FAN BELTS FOR AIR HNDLR 01/12/2021 95.12 --

04 2021 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK PARTS 01/12/2021 17.90 --

04 2021 021-611-354 REPAIRS & MAINTENANCE OIL & BULBS 01/12/2021 145.60 --

04 2021 021-611-354 REPAIRS & MAINTENANCE HEADLIGHT BULB 01/12/2021 15.80 --

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

440.47 147223

CONROY FORD TRACTOR INC 04 2021 022-612-354 REPAIRS & MAINTENANCE RHINO PARTS;PAN,BLD,BLT 01/12/2021 585.58 --

04 2021 022-612-354 REPAIRS & MAINTENANCE RHINO TAIL WHEEL 01/12/2021 194.93 --

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

780.51 147224

CORRECTIONS SOFTWARE SO 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 01/12/2021 1,194.00 --

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

1,194.00 147225

COTHREN PAUL 04 2021 023-613-354 REPAIRS & MAINTENANCE FLEET REGIS/U10,13,14,2 01/12/2021 33.00 --

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

33.00 147226

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

DATASTANDBY.COM LLC 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 01/12/2021 207.20 --

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

207.20 147227

DOT'S RENTALS & SALES 04 2021 023-613-390 EQUIPMENT RENTAL POST HOLE DIGGER 01/12/2021 61.00 --

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

61.00 147228

DOWD DONALD W 04 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 01/12/2021 100.00 --

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

100.00 147229

EAST TEXAS MACK SALES L 04 2021 022-612-450 CAPITAL OUTLAY OX BODY DUMP 01/12/2021 136,138.34 --

04 2021 021-611-354 REPAIRS & MAINTENANCE BUSHING,SPRING/DUMPTRCK 01/12/2021 4,681.82 --

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

140,820.16 147230

ETEX TELEPHONE COOP INC 05 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/JAN21 01/12/2021 124.95 --

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

124.95 147231

GENERAL ELECTRIC CAPITA 04 2021 024-614-354 REPAIRS & MAINTENANCE GATORADE/WATER/SOAP 01/12/2021 113.29 --

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

113.29 147232

GRAVES HUMPHRIES STAHL 04 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 DEC20 COLLECTIONS 01/12/2021 74.33 --

04 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 DEC20 GHS 01/12/2021 332.80 --

04 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P COLLECTION JP 1 DEC 20 01/12/2021 711.93 --

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

1,119.06 147233

H V CAVER INC 04 2021 023-613-360 ROAD OIL/COLD MIX 20 TONS COLD MIX 01/12/2021 1,918.64 --

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

1,918.64 147234

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE B.D. 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 12-4-20 01/12/2021 250.00 --

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

1,000.00 147235

HANNER FUNERAL SERVICE 04 2021 010-610-060 AUTOPSIES A.HARRIS 01/12/2021 700.00 --

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

700.00 147236

HAYS BRIAN GEORGE 04 2021 021-611-380 SAND & GRAVEL 840 YDS GRAVEL X $3 YD 01/12/2021 2,520.00 --

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

2,520.00 147237

HOBBS LORI LYNN 04 2021 023-613-354 REPAIRS & MAINTENANCE U30 MOUNT 6 TIRES 01/12/2021 496.30 --

04 2021 023-613-354 REPAIRS & MAINTENANCE TIRE DISPOSAL 01/12/2021 26.00 --

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

522.30 147238

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE BATT TERM,CONNECTOR,ETC 01/12/2021 50.48 --

04 2021 022-612-354 REPAIRS & MAINTENANCE FILTERS 01/12/2021 102.92 --

04 2021 022-612-354 REPAIRS & MAINTENANCE RATCHET TIEDOWN 01/12/2021 7.69 --

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

161.09 147239

JERRY BERRY PLUMBING & 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/12/2021 120.62 --

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

120.62 147240

KNOX JAMES L JR 04 2021 055-433-001 APPRAISAL COST-C STEGER CURTIS STEGER SURVEY 01/12/2021 1,435.00 --

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

1,435.00 147241

LANIER AUTO CENTER INC 04 2021 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 01/12/2021 7.00 --

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

7.00 147242

LAW ENFORCEMENT SYSTEMS 04 2021 010-450-300 OFFICE SUPPLIES TRAFFIC TICKETS 01/12/2021 148.00 --

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

148.00 147243

LEE RANDAL 04 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 12-4-20 01/12/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.LEAR 12-4-20 01/12/2021 250.00 --

04 2021 011-435-190 ATTORNEY FEES J.WILSON 01/12/2021 500.00 --

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

1,000.00 147244

LINDEN FUEL CENTER 04 2021 021-611-352 GAS AND OIL GASOLINE 01/12/2021 318.68 --

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

318.68 147245

MARION-CASS SOIL & WATE 04 2021 010-579-273 MARION-CASS SOIL CONSERVAT ANNUAL DONATION FY2021 01/12/2021 2,375.00 --

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

2,375.00 147246

MCCOLLUM ELECTRONICS IN 04 2021 022-612-354 REPAIRS & MAINTENANCE RADIO REPAIR 01/12/2021 60.45 --

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

60.45 147247

MCINTYRE JOHN 04 2021 011-435-190 ATTORNEY FEES D.KING 01/12/2021 550.00 --

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

550.00 147248

MILLER DANICE 04 2021 010-520-401 TRAVEL & SEMINAR EXPENSE 13 TRIPS POST OFFICE 01/12/2021 23.92 --

04 2021 010-520-401 TRAVEL & SEMINAR EXPENSE DELIVER CHCK BOWIE CASS 01/12/2021 14.00 --

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

37.92 147249

MILLER WILLIAM W JR 04 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 01/12/2021 100.00 --

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

100.00 147250

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MORRIS HYDRAULICS 04 2021 024-614-354 REPAIRS & MAINTENANCE RPRS-CAT GRADER 01/12/2021 141.00 --

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

141.00 147251

MOUNTAIN VALLEY OF TEXA 04 2021 021-611-354 REPAIRS & MAINTENANCE WATER 01/12/2021 26.25 --

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

26.25 147252

NACOGDOCHES CSCD 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/DAWSON 01/12/2021 200.00 --

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

200.00 147253

NORTHEAST TX RC&D AREA 04 2021 010-579-273 MARION-CASS SOIL CONSERVAT FY2021 MEMBERSHIP DUES 01/12/2021 250.00 --

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

250.00 147254

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/12/2021 1,332.72 --

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

1,332.72 147255

PETERS CHEVROLET-CHRYSL 04 2021 023-613-450 CAPITAL OUTLAY 2018 CHEV SILVERADO 01/12/2021 25,627.14 --

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

25,627.14 147256

PILGRIM JEREMY 04 2021 022-612-354 REPAIRS & MAINTENANCE HYD CYLINDER REPAIR 01/12/2021 108.58 --

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

108.58 147257

QUEEN CITY QUALITY BUIL 04 2021 023-613-354 REPAIRS & MAINTENANCE FENCE MATERIAL 01/12/2021 436.00 --

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

436.00 147258

RECOVERY HEALTHCARE COR 05 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 01/12/2021 385.00 --

04 2021 010-582-461 ELECTRONIC MONITORING MONITORING 01/12/2021 310.00 --

05 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 01/12/2021 430.00 --

05 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 01/12/2021 392.00 --

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

1,517.00 147259

REEDER-DAVIS FUNERAL HO 04 2021 010-610-060 AUTOPSIES TRNSPRT/S.GRANT 01/12/2021 700.00 --

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

700.00 147260

RIEGER ANN 04 2021 010-610-208 BANKING TRAVEL MILEAGE STATE BANK 01/12/2021 156.29 --

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

156.29 147261

ROARK AUTO PARTS 04 2021 021-611-354 REPAIRS & MAINTENANCE HOSE;FITTING 01/12/2021 83.59 --

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

83.59 147262

SHELTON COURTNEY 04 2021 044-580-400 MISCELLANEOUS PIZZA-SRT 01/12/2021 140.00 --

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

140.00 147263

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SHREVEPORT COMMUNICATIO 04 2021 010-610-233 CONTINGENCY-EQUIPMENT REPEATER T8319A-VHF 01/12/2021 9,144.00 --

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

9,144.00 147264

SOUTHERN TIRE MART LLC 04 2021 023-613-354 REPAIRS & MAINTENANCE U30 SET OF TIRES 01/12/2021 7,572.30 --

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

7,572.30 147265

STEWART ENGINEERING SUP 04 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHG 01/12/2021 53.00 --

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

53.00 147266

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES J.GARCIA 01/12/2021 400.00 --

04 2021 011-435-190 ATTORNEY FEES J.GARCIA 01/12/2021 400.00 --

04 2021 011-435-190 ATTORNEY FEES C.PAYTON 01/12/2021 200.00 --

04 2021 011-435-190 ATTORNEY FEES C.PAYTON 01/12/2021 200.00 --

04 2021 011-435-190 ATTORNEY FEES C.PAYTON 01/12/2021 200.00 --

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

1,400.00 147267

TAC (JPCA) 04 2021 010-481-400 PROFESSIONAL DUES JPCA DUES/B.MCMILLON 01/12/2021 60.00 --

04 2021 010-471-400 PROFESSIONAL DUES JPCA DUES/A.MCWATERS 01/12/2021 60.00 --

04 2021 010-482-400 PROFESSIONAL DUES JPCA DUES FOR 2021 01/12/2021 60.00 --

04 2021 010-481-400 PROFESSIONAL DUES TERRI PRICE DUES 01/12/2021 35.00 --

04 2021 010-481-400 PROFESSIONAL DUES HOLLIE CATES DUES 01/12/2021 35.00 --

04 2021 010-484-400 PROFESSIONAL FEES JPCA MEMBERSHIP D. RICH 01/12/2021 60.00 --

04 2021 010-484-400 PROFESSIONAL FEES JPCA MEMBERSHIP B SMITH 01/12/2021 60.00 --

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

370.00 147268

TECHNICAL RESOURCE MANA 05 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 01/12/2021 425.50 --

05 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 01/12/2021 149.50 --

05 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 01/12/2021 345.00 --

05 2021 034-560-811 CONTRACT SERVICES MHI UA'S 01/12/2021 46.00 --

05 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 01/12/2021 989.00 --

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

1,955.00 147269

TEXANA BANK 05 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 01/12/2021 77.69 --

05 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 01/12/2021 191.80 --

05 2021 017-580-350 UTILITIES PROBATION UTILITY 01/12/2021 104.64 --

05 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 01/12/2021 51.00 --

05 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 01/12/2021 93.93 --

05 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 01/12/2021 18.50 --

05 2021 063-580-300 OFFICE SUPPLIES DRUG COURT SUPPLIES 01/12/2021 122.85 --

05 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 01/12/2021 105.53 --

05 2021 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 01/12/2021 71.57 --

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

837.51 147270

TEXANA BANK 05 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 01/12/2021 24.59 --

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

24.59 147271

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS PROBATION ASSOCIA 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROBATION TRAINING 01/12/2021 300.00 --

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

300.00 147272

TRANSUNION RISK & ALTER 04 2021 010-450-300 OFFICE SUPPLIES USE 01/12/2021 100.00 --

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

100.00 147273

TRICO LUMBER CO 04 2021 044-580-400 MISCELLANEOUS WATER FLTR KIT,HARDWARE 01/12/2021 23.81 --

04 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS 01/12/2021 18.67 --

04 2021 021-611-354 REPAIRS & MAINTENANCE CLAMPS 01/12/2021 2.64 --

04 2021 021-611-354 REPAIRS & MAINTENANCE BOLT 01/12/2021 1.89 --

04 2021 023-613-354 REPAIRS & MAINTENANCE FENCE REPAIR 01/12/2021 748.66 --

04 2021 023-613-354 REPAIRS & MAINTENANCE CONCRETE MIX 01/12/2021 99.07 --

04 2021 023-613-354 REPAIRS & MAINTENANCE RETURN CONCRETE MIX 01/12/2021 151.71- --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 12/8/20 NON SKID PAINT 01/12/2021 32.91 --

04 2021 021-611-354 REPAIRS & MAINTENANCE HOSE & RAINX 01/12/2021 22.39 --

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

798.33 147274

W O I PETROLEUM 04 2021 022-612-352 GAS AND OIL DIESEL & GAS FUEL 01/12/2021 4,654.24 --

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

4,654.24 147275

WELCHGAS INC 04 2021 021-611-354 REPAIRS & MAINTENANCE 139 GAL BUTANE 01/12/2021 326.65 --

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

326.65 147276

WILSON CULVERTS INC 04 2021 021-611-320 CULVERTS POLY CLUVERTS- 3 SIZES 01/12/2021 11,617.54 --

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

11,617.54 147277

WINSTON WATER COOLER OF 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE 11/12/20 EXTRA CABLE 01/12/2021 177.02 --

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

177.02 147278

AT&T 04 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 01/19/2021 115.60 --

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

115.60 147279

BURDEN CHAD A 04 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/DEC 01/19/2021 140.00 --

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

140.00 147280

C L COLLINS ENTERPRISES 05 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 01/19/2021 32.95 --

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

32.95 147281

CITIBANK NA 04 2021 010-460-305 INVESTIGATION EXPENSE CREDIT-HOTEL CANCELLED 01/19/2021 89.27- --

04 2021 010-460-400 PROFESSIONAL DUES STATE BAR DUES/C.P. 01/19/2021 64.00 --

04 2021 021-611-354 REPAIRS & MAINTENANCE REFUND/CONF CANCELLED 01/19/2021 50.00- --

04 2021 021-611-354 REPAIRS & MAINTENANCE SIGNAL BOOSTER FOR SHOP 01/19/2021 379.99 --

04 2021 023-613-352 GAS AND OIL 14.5 GAL UNLEAD 01/19/2021 29.11 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2021 023-613-352 GAS AND OIL 16.1 GAL UNLEAD 01/19/2021 32.37 --

04 2021 023-613-352 GAS AND OIL 21.7 GAL UNLEAD 01/19/2021 43.56 --

04 2021 023-613-352 GAS AND OIL 29.241 GAL UNLEAD 01/19/2021 76.00 --

04 2021 010-487-003 JP # 3 TRANSACTION EXPENSE ROOF SUPPLES 01/19/2021 75.97 --

04 2021 023-613-352 GAS AND OIL 18.7 GAL UNLEAD 01/19/2021 37.50 --

04 2021 023-613-352 GAS AND OIL 14 GAL UNLEAD 01/19/2021 28.72 --

04 2021 023-613-352 GAS AND OIL 16.2 GAL UNLEAD 01/19/2021 31.81 --

04 2021 010-483-300 OFFICE SUPPLIES ADOBE 01/19/2021 51.45 --

04 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD/JUDGE OFC 01/19/2021 15.93 --

04 2021 010-475-003 TRAIN&ED CHP 1701.157 CONS HOTEL 5N/CONSTABLE TRNG 01/19/2021 525.20 --

04 2021 010-484-400 PROFESSIONAL FEES HOTEL/CONSTABLE TRNG 01/19/2021 525.20 --

04 2021 010-490-300 OFFICE SUPPLIES DEC20 ACROBAT PRODC SUB 01/19/2021 15.93 --

04 2021 010-490-300 OFFICE SUPPLIES DEC20 ACROBAT PRODC SUB 01/19/2021 15.93 --

04 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 01/19/2021 22.00 --

04 2021 011-435-400 MISCELLANEOUS COMPUTER EQUIPMENT 01/19/2021 952.56 --

04 2021 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 01/19/2021 18.17 --

04 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMBERSHIP/C.P. 01/19/2021 200.00 --

04 2021 010-530-400 PROFESSIONAL DUES ELECT ON-LINE COURSE. 01/19/2021 19.95 --

04 2021 010-530-400 PROFESSIONAL DUES LICENSE RENEWAL 01/19/2021 20.00 --

04 2021 021-611-352 GAS AND OIL GAS X 1.999 01/19/2021 42.81 --

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

3,084.89 147282

COBRIDGE TELECOM LLC 04 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 01/19/2021 217.62 --

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

217.62 147283

JAMES AMU 05 2021 064-580-401 TRAVEL & FURNISHED TRANSPO VETERANS:TRNG/PROF FEES 01/19/2021 125.00 --

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

125.00 147284

MOUNTAIN VALLEY OF TEXA 04 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 12-9 01/19/2021 17.50 --

04 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 12-31 01/19/2021 17.50 --

04 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY JAN 01/19/2021 9.00 --

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

44.00 147285

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/19/2021 1,816.08 --

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

1,816.08 147286

OMEGA LABORATORIES INC 05 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 01/19/2021 128.00 --

05 2021 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 01/19/2021 92.00 --

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

220.00 147287

PITNEY BOWES INC 04 2021 010-460-330 POSTAGE LEASE CHARGES 01/19/2021 179.25 --

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

179.25 147288

RECOVERY HEALTHCARE COR 05 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 01/19/2021 242.00 --

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

242.00 147289

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RICHARDSON WILLIE 05 2021 064-580-401 TRAVEL & FURNISHED TRANSPO VETERANS:TRNG/PROF 01/19/2021 125.00 --

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

125.00 147290

SOUTHWESTERN ELECTRIC P 04 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 01/19/2021 187.48 --

04 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 01/19/2021 123.75 --

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

311.23 147291

STANLEY CHRISTOPHER 05 2021 064-580-401 TRAVEL & FURNISHED TRANSPO VETERANS:TRNG/PROF 01/19/2021 125.00 --

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

125.00 147292

TAC (JPCA) 04 2021 010-473-400 PROFESSIONAL DUES JPCA DUES/J.SMITH 01/19/2021 60.00 --

04 2021 010-483-400 PROFESSIONAL DUES JPCA DUES/MICKI H. 01/19/2021 60.00 --

04 2021 010-483-400 PROFESSIONAL DUES JPCA DUES/KALIKO 01/19/2021 35.00 --

04 2021 010-483-400 PROFESSIONAL DUES JPCA DUES/JODIE 01/19/2021 35.00 --

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

190.00 147293

TDCJ - EMPLOYERS INSURA 05 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 01/19/2021 172.91 --

05 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 01/19/2021 466.95 --

05 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 01/19/2021 311.30 --

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

951.16 147294

VISA 04 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE EMBASSY SUITES 01/19/2021 655.50 --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE SECURITY LOCKSMITH 01/19/2021 21.64 --

04 2021 010-450-401 TRAVEL TACO CABANA 01/19/2021 11.13 --

04 2021 010-450-401 TRAVEL TATAS TEXMEX 01/19/2021 6.95 --

04 2021 010-450-115 PURCHASE OF UNIFORMS X-GRAIN HERO 24/7 01/19/2021 665.00 --

04 2021 010-450-330 POSTAGE USPS 01/19/2021 11.55 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 01/19/2021 246.49 --

04 2021 010-449-002 EXPENDITURES FROM SALES -F NATIONAL PEN 01/19/2021 25.44 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS RAPID LUBE 01/19/2021 65.05 --

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

1,708.75 147295

WEST PAYMENT CENTER 04 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG DEC2020 01/19/2021 1,506.44 --

04 2021 010-510-325 LAW PUBLICATIONS 2-OCONNOR'S CAUSES/ACT 01/19/2021 412.00 --

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

1,918.44 147296

WESTERN WASTE INDUSTRIE 04 2021 024-614-385 TRASH COLLECTION TRASH-DECEMBER 01/19/2021 2,066.17 --

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

2,066.17 147297

GRAVES HUMPHRIES STAHL 04 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP4 OCT20 UNDERPYMT 01/26/2021 80.38 --

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

80.38 147298

NORTHEAST TEXAS PUBLISH 05 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL SUBSCRIPTION 2021 01/26/2021 40.00 --

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

40.00 147299

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S POSTAL SERVICE (LIN 04 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 01/26/2021 240.00 --

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

240.00 147300

A-JIMS CO 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 12-7-20 01/26/2021 28.77 --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 12-14-20 01/26/2021 28.77 --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 12-21-20 01/26/2021 28.77 --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 12-28-20 01/26/2021 28.77 --

04 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 12-7-20 01/26/2021 84.67 --

04 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 12-21-20 01/26/2021 84.67 --

04 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 12-28-20 01/26/2021 73.17 --

04 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 12-14-20 01/26/2021 73.17 --

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

430.76 147301

ABERNATHY COMPANY 04 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 01/26/2021 198.58 --

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

198.58 147302

ALBERTSON LAW FIRM 04 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.BUTTERFIELD 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 1-8-21 01/26/2021 250.00 --

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

750.00 147303

ALLEN CLINT E 04 2021 011-435-190 ATTORNEY FEES J.BECKER 01/26/2021 500.00 --

04 2021 011-435-190 ATTORNEY FEES I.NORIEGA 01/26/2021 400.00 --

04 2021 011-435-190 ATTORNEY FEES I.NORIEGA 01/26/2021 400.00 --

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

1,300.00 147304

AMERICAN ELEVATOR TECHN 04 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/JAN21 01/26/2021 425.00 --

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

425.00 147305

AMERICAN FIRE PROTECTIO 04 2021 010-530-202 INSPECTIONS ON EQUIPMENT ANNUAL INSPECTIONS, 01/26/2021 2,560.00 --

04 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL SVC-EXTINGUISHERS,D.SYS 01/26/2021 800.00 --

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

3,360.00 147306

AMERICAN FORENSICS 04 2021 010-610-060 AUTOPSIES AUTOPSY/A.HARRIS 01/26/2021 1,900.00 --

04 2021 010-610-060 AUTOPSIES AUTOPSY/S.GRANT 01/26/2021 1,900.00 --

04 2021 010-610-060 AUTOPSIES AUTOPSY/B.DANIEL 01/26/2021 1,900.00 --

04 2021 010-610-060 AUTOPSIES AUTOP,EVIDENCE/FEENSTRA 01/26/2021 1,925.00 --

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

7,625.00 147307

ATLANTA AREA CHAMBER OF 04 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 01/26/2021 298.50 --

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

298.50 147308

ATLANTA POLICE DEPARTME 04 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC20 01/26/2021 10.00 --

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

10.00 147309

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BETTS ROBIN 04 2021 010-570-101 SALARY EMERG MGMT COORD/FEB21 01/26/2021 1,200.00 --

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

1,200.00 147310

BLACKMON MARGARET PAIGE 04 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WITT 1-8-21 01/26/2021 1,360.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE E.VITH 1-8-21 01/26/2021 500.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE J.TOMBS 1-8-21 01/26/2021 1,000.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.ALVAREZ 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.GREEN 1-8-21 01/26/2021 750.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LARRY 1-8-21 01/26/2021 1,250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE I.LEAR 1-8-21 01/26/2021 750.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE N.MCMICHAEL 1-8-21 01/26/2021 500.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE A.RAWLINS 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE S.RHODES 1-8-21 01/26/2021 937.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.J. JR. 1-8-21 01/26/2021 1,200.00 --

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

8,747.00 147311

BOYLES KATHRYN B 04 2021 055-424-002 ADMIN SOFT COST-MARIA ROBL SOFT COSTS/M.ROBLES 01/26/2021 5,000.00 --

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

5,000.00 147312

BRYAN SHAWN 04 2021 010-450-300 OFFICE SUPPLIES ROUTER FOR S.O. 01/26/2021 125.00 --

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

125.00 147313

C L COLLINS ENTERPRISES 04 2021 010-455-305 OFFICE SUPPLIES INK DATE STAMP 01/26/2021 53.73 --

04 2021 010-430-300 OFFICE SUPPLIES SEAL PAPER 01/26/2021 167.10 --

04 2021 010-483-300 OFFICE SUPPLIES ENVELOPES 01/26/2021 394.00 --

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

614.83 147314

CAMP COUNTY 04 2021 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 01/26/2021 888.48 --

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

888.48 147315

CARLY S ANDERSON LAW FI 04 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE C.LOWERY 1-8-21 01/26/2021 250.00 --

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

500.00 147316

CARTER JACK E 04 2021 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 12-7-20 01/26/2021 374.04 --

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

374.04 147317

CMBC INVESTMENTS LLC 04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/26/2021 75.68 --

04 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 01/26/2021 109.47 --

04 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 01/26/2021 25.98 --

04 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 01/26/2021 69.90 --

04 2021 010-430-300 OFFICE SUPPLIES TONER CARTRIDGES 01/26/2021 449.00 --

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

730.03 147318

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CONN RICHARD L 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE HAND WIPES/JAIL 01/26/2021 35.85 --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE HAND WIPES/JAIL 01/26/2021 179.25 --

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

215.10 147319

CONROY FORD TRACTOR INC 04 2021 022-612-354 REPAIRS & MAINTENANCE RHINO MOWER WHEEL 01/26/2021 146.38 --

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

146.38 147320

DESIGN FACTORY INC THE 04 2021 022-612-354 REPAIRS & MAINTENANCE 4 EA DOOR SIGNS 01/26/2021 69.00 --

04 2021 022-612-354 REPAIRS & MAINTENANCE CR SIGN 2621 REPLACE 01/26/2021 35.00 --

04 2021 022-612-354 REPAIRS & MAINTENANCE RD SIGN NUMBERS 01/26/2021 65.00 --

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

169.00 147321

EARLY JOE 04 2021 010-202-154 HEALTHY COUNTY WELLNESS PR REFRIGERATOR-BREAK ROOM 01/26/2021 250.00 --

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

250.00 147322

ETEX TELEPHONE COOP INC 04 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET SVC 01/26/2021 5,916.92 --

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

5,916.92 147323

FIVE STAR CORRECTIONAL 04 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/10-12/16 01/26/2021 431.81 --

04 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/17-12/23 01/26/2021 415.42 --

04 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/24-12/30 01/26/2021 3,537.82 --

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

4,385.05 147324

FIX YOUR WELL COMPANY T 04 2021 024-614-354 REPAIRS & MAINTENANCE PD TWICE/146828;146932 01/26/2021 10.56- --

04 2021 024-614-354 REPAIRS & MAINTENANCE PVC & PIPE CUTTER 01/26/2021 40.79 --

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

30.23 147325

FREEMAN DESIGN AND CONS 04 2021 010-610-234 CONTINGENCY-OTHER CHRISTMAS LGHTS/2020 01/26/2021 1,500.00 --

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

1,500.00 147326

GRANBERRY JOHN S 04 2021 055-424-003 CONSTRUCTION COST-M. ROBLE CONST COSTS/M.ROBLES 01/26/2021 99,000.00 --

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

99,000.00 147327

HAMMOND CYNDIA 04 2021 011-435-191 CHILD PROTECTIVE SERVICE H.W. 12-15-2020 01/26/2021 250.00 --

04 2021 011-435-190 ATTORNEY FEES S.BIGGS 01/26/2021 500.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE K.T. 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 1-8-21 01/26/2021 250.00 --

04 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 12-15-20 01/26/2021 250.00 --

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

2,000.00 147328

HARRISON ANTHONY 04 2021 010-472-335 BOND REIMB/EO BOND 01/26/2021 177.50 --

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

177.50 147329

HAYES PHILLIP B 05 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL REIMB/DRUG TEST 01/26/2021 265.00 --

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

265.00 147330

HOBBS LORI LYNN 04 2021 010-450-540 REPAIRS & MAINT. ON CARS PENNY 01/26/2021 322.34 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 01/26/2021 200.58 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 01/26/2021 78.49 --

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

601.41 147331

HUGHES SPRINGS HARDWARE 04 2021 022-612-354 REPAIRS & MAINTENANCE FILTERS-AIR,OIL 01/26/2021 160.07 --

04 2021 022-612-354 REPAIRS & MAINTENANCE FILTER BOWL 01/26/2021 24.00 --

04 2021 022-612-354 REPAIRS & MAINTENANCE 2EA SILICON SEALER 01/26/2021 9.78 --

04 2021 022-612-354 REPAIRS & MAINTENANCE SELF TAPPING SCREW 01/26/2021 11.49 --

04 2021 022-612-354 REPAIRS & MAINTENANCE SELF TAPPING SCREW 10X1 01/26/2021 8.79 --

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

214.13 147332

IHS PHARMACY 04 2021 010-455-225 OUT OF CO.INMATE HOUSING DEC PHARM-O/C HOUSING 01/26/2021 341.61 --

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

341.61 147333

JAYNES FARM AND FEED 04 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 01/26/2021 7.00 --

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

7.00 147334

JIM SURRATT MOTOR CO 04 2021 021-611-450 CAPITAL OUTLAY 2017 F150 01/26/2021 31,566.03 --

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

31,566.03 147335

JOHN W GASPARINI INC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/26/2021 42.29 --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 01/26/2021 53.38 --

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

95.67 147336

KILGORE COLLEGE 04 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE CRISIS INTERVENTION TRN 01/26/2021 110.00 --

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

110.00 147337

LEE RANDAL 04 2021 011-435-190 ATTORNEY FEES M.BURENHEIDE 01/26/2021 500.00 --

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

500.00 147338

LIFENET INC 04 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/JAN21 01/26/2021 2,500.00 --

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

2,500.00 147339

LINDEN POLICE DEPARTMEN 04 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/OCT-DEC20 01/26/2021 5.00 --

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

5.00 147340

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MCGONAGILL BILLY 04 2021 022-612-354 REPAIRS & MAINTENANCE RADIATOR/TILLER TRACTOR 01/26/2021 655.98 --

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

655.98 147341

NEXT STEP COMMUNITY SOL 05 2021 016-580-453 PSYCH TESTING/COUNS ATCOG INDIVIDUAL COUNSEL/DEC 01/26/2021 560.00 --

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

560.00 147342

NORTHEAST TEXAS PUBLISH 04 2021 010-610-140 LEGAL NOTICES NTC-GENERAL ELECTION 01/26/2021 208.13 --

04 2021 010-610-140 LEGAL NOTICES CASS CO POLLING PLACES 01/26/2021 249.75 --

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

457.88 147343

OFFICE DEPOT 05 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/26/2021 193.01 --

05 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 01/26/2021 67.14 --

05 2021 019-582-230 EQUIPMENT SASP:EQUIPMENT 01/26/2021 343.99 --

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

604.14 147344

OFFICE OF THE ATTORNEY 04 2021 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAYMENT FEE/CR VIC 01/26/2021 14.71 --

04 2021 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE/CO POR 01/26/2021 7.35- --

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

7.36 147345

OILCO DISTRIBUTING LLC 04 2021 010-450-520 FUEL (CARS) FUEL 01/26/2021 1,882.44 --

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

1,882.44 147346

OMNIBASE SERVICES OF TE 04 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 4TH QTR 2020 OMNI 01/26/2021 174.00 --

04 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 4TH QTR 2020 32CONV 01/26/2021 192.00 --

04 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 4TH QTR 2020 COLLEC 01/26/2021 54.00 --

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

420.00 147347

OTERO RAFAEL F PH D 04 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/WATKINS 01/26/2021 225.00 --

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

225.00 147348

PHYNET INC 04 2021 010-455-420 EMPLOYEE MEDICAL DRUG SCREEN/A.M. 01/26/2021 35.00 --

04 2021 010-455-420 EMPLOYEE MEDICAL PHYSICAL+DRG SCRN/R.W. 01/26/2021 90.00 --

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

125.00 147349

PILGRIM JEREMY 04 2021 021-611-354 REPAIRS & MAINTENANCE REPACK 2 CYLINDERS 01/26/2021 292.11 --

04 2021 021-611-354 REPAIRS & MAINTENANCE CHANGE FUSE BOX 01/26/2021 211.95 --

04 2021 021-611-354 REPAIRS & MAINTENANCE LOADER SHAFT;U-JOINT 01/26/2021 1,132.20 --

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

1,636.26 147350

PRICE HARDWARE INC 04 2021 024-614-354 REPAIRS & MAINTENANCE SPRAY PAINT 01/26/2021 11.98 --

04 2021 024-614-354 REPAIRS & MAINTENANCE KEY 01/26/2021 1.85 --

04 2021 024-614-354 REPAIRS & MAINTENANCE TOW STRAP;SUCTION CUPS 01/26/2021 32.56 --

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

46.39 147351

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PROFORMA 04 2021 010-490-300 OFFICE SUPPLIES 1099 MISC-COPY A,B,C/1 01/26/2021 21.47 --

04 2021 010-490-300 OFFICE SUPPLIES 1099 NEC-COPY A,B,C/2 01/26/2021 42.94 --

04 2021 010-490-300 OFFICE SUPPLIES W-2'S W/ENVELOPES/1 01/26/2021 57.41 --

04 2021 010-490-300 OFFICE SUPPLIES W-2'S W/O ENVELOPES/2 01/26/2021 55.12 --

04 2021 010-490-300 OFFICE SUPPLIES FREIGHT 01/26/2021 40.00 --

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

216.94 147352

PROGRESSIVE MICROTECHNO 04 2021 010-450-305 INVESTIGATION SUPPLIES TECH SUPPORT RENEWAL 01/26/2021 695.00 --

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

695.00 147353

QUILL CORPORATION 04 2021 010-575-300 SUPPLIES SD READER 01/26/2021 12.85 --

04 2021 010-575-300 SUPPLIES DVD SLEEVES;CALEN,INK 01/26/2021 213.04 --

04 2021 010-575-300 SUPPLIES MAILING ENV;ORGANIZER 01/26/2021 191.55 --

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

417.44 147354

R K HALL LLC 04 2021 023-613-360 ROAD OIL/COLD MIX ROAD OIL 01/26/2021 1,992.55 --

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

1,992.55 147355

REGIONAL SOUND & COMMUN 04 2021 010-530-203 MONITORING FEES FEB21 FIRE ALRM MONITOR 01/26/2021 35.00 --

04 2021 010-530-203 MONITORING FEES FEB21 FIRE ALRM MONITOR 01/26/2021 35.00 --

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

70.00 147356

REYES ABRAHAM 04 2021 022-612-354 REPAIRS & MAINTENANCE LOADER TIRE RPR,SVCCALL 01/26/2021 185.00 --

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

185.00 147357

RICOH USA INC 04 2021 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI MAINT/LABOR AGRMNT 01/26/2021 1,511.62 --

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

1,511.62 147358

ROARK AUTO PARTS 04 2021 022-612-354 REPAIRS & MAINTENANCE COIL PACK;SPARK PLUG 01/26/2021 108.49 --

04 2021 022-612-354 REPAIRS & MAINTENANCE 2 EA FUEL FILTERS 01/26/2021 32.26 --

04 2021 024-614-354 REPAIRS & MAINTENANCE FILTER;FREIGHT 01/26/2021 75.42 --

04 2021 024-614-354 REPAIRS & MAINTENANCE SPOOLS 01/26/2021 36.98 --

04 2021 024-614-354 REPAIRS & MAINTENANCE AIR FLTR,OIL DRY 01/26/2021 49.16 --

04 2021 024-614-354 REPAIRS & MAINTENANCE ADAPTOR 01/26/2021 26.95 --

04 2021 024-614-354 REPAIRS & MAINTENANCE CABIN AIR FILTER 01/26/2021 20.99 --

04 2021 024-614-354 REPAIRS & MAINTENANCE CABIN AIR FILTER 01/26/2021 16.99 --

04 2021 024-614-354 REPAIRS & MAINTENANCE CABIN AIR FILTER 01/26/2021 20.99 --

04 2021 024-614-354 REPAIRS & MAINTENANCE WIX FILTERS 01/26/2021 37.85 --

04 2021 024-614-354 REPAIRS & MAINTENANCE ROTELLA 01/26/2021 135.00 --

04 2021 024-614-354 REPAIRS & MAINTENANCE TIGER BLADES;FREIGHT 01/26/2021 281.13 --

04 2021 024-614-354 REPAIRS & MAINTENANCE MINI FUSES 01/26/2021 14.99 --

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

857.20 147359

RUSHING PEST CONTROL 04 2021 010-530-301 PEST CONTROL SERVICES MONTHLY PEST CONTROL 01/26/2021 56.42 --

04 2021 010-530-301 PEST CONTROL SERVICES MONTHLY PEST CONTROL 01/26/2021 56.42 --

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2021 010-530-301 PEST CONTROL SERVICES MONTHLY PEST CONTROL 01/26/2021 56.42 --

04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE/DEC20 01/26/2021 63.62 --

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

232.88 147360

RUSSELL GLENDA J 04 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 01/26/2021 28.50 --

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

28.50 147361

SCOTT-MERRIMAN INC 04 2021 010-430-300 OFFICE SUPPLIES COLOR CODED LABELS 01/26/2021 67.59 --

04 2021 010-430-300 OFFICE SUPPLIES CASEBINDERS 01/26/2021 452.80 --

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

520.39 147362

SIXTH COURT OF APPEALS/ 04 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 01/26/2021 45.00 --

04 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 01/26/2021 150.00 --

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

195.00 147363

SMITH WEBER LLP 04 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 01/26/2021 1,769.85 --

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

1,769.85 147364

STATE COMPTROLLER 04 2021 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 01/26/2021 75.00 --

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

75.00 147365

STATE COMPTROLLER 04 2021 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIST CT-CIV 01/26/2021 2,218.00 --

04 2021 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT-CIVIL 01/26/2021 1,110.00 --

04 2021 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT-CIV 01/26/2021 650.00 --

04 2021 010-202-034 STATE E FILE CRIMINAL DIST CRIM COST/DIST CT CONV 01/26/2021 54.35 --

04 2021 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COST/CO CT CONV 01/26/2021 7.78 --

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

4,040.13 147366

STATE COMPTROLLER 04 2021 010-202-484 DRUG COURT DRUG CT PRGM ST PORTION 01/26/2021 241.90 --

04 2021 010-202-492 50% DRUG CRT. PROGRAM PORT SP COURT DRUG CT PORT 01/26/2021 120.00- --

04 2021 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY DRUG CT PORTION 01/26/2021 24.19- --

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

97.71 147367

STOVALL & SHELTON 04 2021 011-435-190 ATTORNEY FEES J.LINWOOD 01/26/2021 300.00 --

04 2021 011-435-190 ATTORNEY FEES J.LINWOOD 01/26/2021 300.00 --

04 2021 011-435-190 ATTORNEY FEES J.LINWOOD 01/26/2021 200.00 --

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

800.00 147368

SWORD CO 04 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL AB1 CYL LOCK,KEYS 01/26/2021 194.00 --

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

194.00 147369

TAC 04 2021 010-440-400 PROFESSIONAL DUES TACA DUES-TAX A/C-YOUNG 01/26/2021 125.00 --

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

125.00 147370

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXANA BANK 04 2021 010-610-206 BANKING FEES BANK FEES/CO CLERK 01/26/2021 44.11 --

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

44.11 147371

TEXAS ASSOCIATION OF CO 04 2021 010-400-402 SEMINAR EXPENSE & OTHER TR 2021 CT ASST TRNG CONF 01/26/2021 125.00 --

04 2021 010-403-401 TRAVEL & SEMINAR EXPENSE 2021 VIRTUAL CDCAT WNTR 01/26/2021 125.00 --

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

250.00 147372

TEXAS DEPARTMENT OF STA 04 2021 010-202-061 B.V.S/COUNTY CLERK DEC REMOTE BIRTHS 01/26/2021 285.48 --

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

285.48 147373

TRICO LUMBER CO 04 2021 022-612-354 REPAIRS & MAINTENANCE 4X8 SHEET ACRYLIC 01/26/2021 256.49 --

04 2021 022-612-354 REPAIRS & MAINTENANCE 2 EA JIG SAW BLADE ASST 01/26/2021 18.98 --

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

275.47 147374

UNIT INNOVATIONS LLC 04 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE PREMISES RENEWAL 1YR 01/26/2021 1,104.00 --

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

1,104.00 147375

UPSHUR COUNTY SHERIFF'S 04 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-CO-HOUSING/DEC20 01/26/2021 12,920.00 --

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

12,920.00 147376

VERIZON WIRELESS 04 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 01/26/2021 37.99 --

04 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 JAN21 BILL 01/26/2021 37.99 --

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

75.98 147377

W O I PETROLEUM 04 2021 021-611-352 GAS AND OIL 840 GAL ON-ROAD 01/26/2021 1,689.24 --

04 2021 021-611-352 GAS AND OIL 670 GAL ORR-ROAD 01/26/2021 1,218.05 --

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

2,907.29 147378

WATCH GUARD VIDEO 04 2021 010-449-009 E-GRT 3991201 BODY WORN CA B.CAMERAS,CHG BASE,ETC 01/26/2021 33,730.00 --

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

33,730.00 147379

WEX BANK 04 2021 010-450-520 FUEL (CARS) ATLANTA 01/26/2021 30.18 --

04 2021 010-450-520 FUEL (CARS) ATLANTA 01/26/2021 35.00 --

04 2021 010-450-520 FUEL (CARS) TIMPSON 01/26/2021 36.00 --

04 2021 010-450-520 FUEL (CARS) WAXACHIE 01/26/2021 31.30 --

04 2021 010-450-520 FUEL (CARS) HUNTSVILLE 01/26/2021 38.32 --

04 2021 010-450-520 FUEL (CARS) PARIS 01/26/2021 26.00 --

04 2021 010-450-520 FUEL (CARS) ROCKDALE 01/26/2021 32.71 --

04 2021 010-450-520 FUEL (CARS) THRALL 01/26/2021 32.04 --

04 2021 010-450-520 FUEL (CARS) LINDEN 01/26/2021 28.00 --

04 2021 010-450-520 FUEL (CARS) LINDEN 01/26/2021 28.01 --

04 2021 010-450-520 FUEL (CARS) LINDEN 01/26/2021 18.24 --

04 2021 010-450-520 FUEL (CARS) CR-DISCOUNT 01/26/2021 0.44- --

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

335.36 147380

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WYLIE JOHN T 04 2021 010-450-540 REPAIRS & MAINT. ON CARS 2012 CHEV EQUINOX 01/26/2021 154.45 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS 2010 CHEV IMPALA 01/26/2021 150.21 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 266.92 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 755.87 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 929.31 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 56.90 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 59.22 --

04 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 01/26/2021 201.34 --

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

2,574.22 147381

XEROX CORPORATION 04 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 01/26/2021 305.09 --

04 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 01/26/2021 132.76 --

04 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 01/26/2021 125.56 --

04 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 01/26/2021 237.66 --

04 2021 010-484-350 COPY MACHINE EXPENSE JP PCT.4 01/26/2021 101.78 --

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04 2021 010-481-350 COPY MACHINE EXPENSE JP PCT.1 01/26/2021 115.53 --

04 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 01/26/2021 118.10 --

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04 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 01/26/2021 272.71 --

04 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 01/26/2021 380.71 --

04 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 01/26/2021 167.75 --

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04 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 01/26/2021 235.88 --

04 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 01/26/2021 164.22 --

04 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 01/26/2021 125.56 --

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3,042.73 147382

CASS COUNTY PAYROLL ACC 04 2021 010-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 249,412.95 99

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04 2021 022-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 15,403.20 99

04 2021 023-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 9,918.16 99

04 2021 024-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 10,122.58 99

05 2021 034-202-100 SALARY PAYABLE NET SALARIES 01/27/2021 4,893.31 99

05 2021 037-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 5,066.84 99

04 2021 047-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 916.37 99

05 2021 063-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 5,083.76 99

05 2021 067-202-100 SALARIES PAYABLE NET SALARIES 01/27/2021 1,975.21 99

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370,156.95 147383

AMERITAS LIFE INSURANCE 04 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 1,004.50 99

04 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 17.70 99

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04 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 23.80 99

04 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 53.40 99

04 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 29.60 99

04 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 01/29/2021 11.90 99

04 2021 010-202-152 HEALTH INSURANCE FEB VIS PREM/D. EARLY 01/29/2021 17.70- --

04 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K KING 01/29/2021 11.90 --

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1,194.30 147384

COLONIAL LIFE & ACCIDEN 04 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 4,234.43 99

04 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 20.24 99

05 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 171.79 99

04 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 62.75 99

04 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 253.92 99

04 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 218.00 99

04 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 01/29/2021 28.00 99

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4,989.13 147385

KCL GROUP BENEFITS 04 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 4,263.04 99

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04 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 199.11 99

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04 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 01/29/2021 40.24 99

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04 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K KING 01/29/2021 40.24 --

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TAC HEBP 04 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 01/29/2021 5,580.30 99

04 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 1,591.50 99

04 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 2,652.50 99

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04 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 3,713.50 99

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04 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 13,262.50 99

04 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 3,162.79 99

04 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 01/29/2021 530.50 99

04 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 530.50 99

04 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 530.50 99

04 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 530.50 99

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04 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 530.50 99

04 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 1,591.50 99

04 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 01/29/2021 1,061.00 99

04 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 01/29/2021 1,591.50 99

04 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 01/29/2021 1,061.00 99

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04 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 530.50 99

04 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 1,061.00 99

04 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 530.50 99

04 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 530.50 99

04 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 1,061.00 99

04 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 01/29/2021 267.34 99

04 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 2,122.00 99

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05 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 01/29/2021 530.50 99

05 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 01/29/2021 1,061.00 99

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04 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 01/29/2021 2,652.50 99

04 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 01/29/2021 3,713.50 99

04 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 01/29/2021 2,122.00 99

04 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 01/29/2021 267.34 99

04 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 01/29/2021 1,591.50 99

04 2021 047-580-152 HEALTH INS. TAC/BCBSTX 01/29/2021 20.21 99

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73,607.82 147388

B B BOON INS AGENCY INC 04 2021 010-490-320 BOND PREMIUM NEW BND CO TREAS/SHORES 01/29/2021 23.00 --

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23.00 147389

CMBC INVESTMENTS LLC 04 2021 010-490-300 OFFICE SUPPLIES ERASABLE PENS-BLUE,RED 01/29/2021 57.58 --

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57.58 147390

STATE COMPTROLLER 04 2021 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERT 01/29/2021 538.20 --

04 2021 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 01/29/2021 1,770.00 --

04 2021 010-202-213 INFORMAL MARRIAGE LICENSE/ INFORMAL MARRIAGE 01/29/2021 25.00 --

04 2021 010-202-021 STATE-NON DISCLOSURE FEE NONDISCLOSURE FEE 01/29/2021 28.00 --

04 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 01/29/2021 376.20 --

04 2021 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 01/29/2021 408.50 --

04 2021 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 01/29/2021 1,120.00 --

04 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 01/29/2021 351.50 --

04 2021 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 01/29/2021 1,440.00 --

04 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAM LAW CASES 01/29/2021 581.75 --

04 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 01/29/2021 1,089.00 --

04 2021 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 01/29/2021 291.65 --

04 2021 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 01/29/2021 2,568.00 --

04 2021 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 01/29/2021 1,512.00 --

04 2021 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL/CT PERSONNEL 01/29/2021 325.00 --

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12,424.80 147391

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TOTAL VOID CHECKS 0.00

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