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BATCH

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U S POSTAL SERVICE 01 2021 010-576-290 MISC & REPAIR 1 YR BOX 1084 RENTAL 10/05/2020 46.00 --

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

46.00 146523

U S POSTAL SERVICE (LIN 12 2020 011-435-331 JURY POSTAGE JURY POSTAGE/PERMIT#12 10/05/2020 500.00 --

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

500.00 146524

U S POSTAL SERVICE (LIN 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PO BOX 270 FEE 10/05/2020 84.00 --

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

84.00 146525

A-JIMS CO 12 2020 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-14-20 10/05/2020 84.67 --

12 2020 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-28-20 10/05/2020 84.67 --

12 2020 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-7-20 10/05/2020 73.17 --

12 2020 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-21-20 10/05/2020 73.17 --

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

315.68 146526

ABERNATHY COMPANY 12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/05/2020 244.62 --

12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/05/2020 86.42 --

12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/05/2020 180.22 --

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

511.26 146527

BOWIE CASS ELECTRIC COO 12 2020 021-611-250 UTILITIES R&B#1 MO ELECTRIC 10/05/2020 192.48 --

12 2020 022-612-250 UTILITIES R&B#2 MO ELECTRIC 10/05/2020 191.99 --

12 2020 024-614-250 UTILITIES R&B#4 MO ELECTRIC 10/05/2020 188.78 --

12 2020 010-484-200 TELEPHONE & UTILITIES JP#4 SEPT ELECTRIC BILL 10/05/2020 107.62 --

12 2020 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 10/05/2020 225.55 --

12 2020 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 10/05/2020 46.31 --

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

952.73 146528

BRYAN SHAWN 12 2020 010-490-300 OFFICE SUPPLIES 1 WIRELESS KEYBRD+MOUSE 10/05/2020 59.00 --

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

59.00 146529

CENTERPOINT ENERGY ENTE 12 2020 024-614-250 UTILITIES GAS R&B#4 8/21-9/22/20 10/05/2020 37.92 --

12 2020 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 10/05/2020 49.69 --

12 2020 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 10/05/2020 41.70 --

12 2020 010-530-600 UTILITIES CASS CO TAX OFFICE 10/05/2020 38.93 --

12 2020 010-530-600 UTILITIES CASS CO COURTHOUSE 10/05/2020 251.79 --

12 2020 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 10/05/2020 40.63 --

12 2020 010-455-600 JAIL-UTILITIES MO GAS 10/05/2020 400.76 --

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

861.42 146530

CITY OF LINDEN 12 2020 010-530-600 UTILITIES WATER/CASS CO ANNEX 10/05/2020 30.00 --

12 2020 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 10/05/2020 40.85 --

12 2020 010-530-600 UTILITIES WATER/CASS CO TAX OFC 10/05/2020 30.96 --

12 2020 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 10/05/2020 30.00 --

12 2020 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/05/2020 79.43 --

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

12 2020 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/05/2020 421.20 --

12 2020 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 10/05/2020 1,517.05 --

12 2020 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 10/05/2020 898.85 --

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

3,048.34 146531

CITY OF MARIETTA 12 2020 022-612-250 UTILITIES MO WATER/R&B#2 10/05/2020 30.00 --

12 2020 022-612-250 UTILITIES MO GAS/R&B#2 10/05/2020 24.00 --

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

54.00 146532

COBRIDGE TELECOM LLC 01 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/OCT 10/05/2020 221.25 --

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

221.25 146533

CORRECTIONS SOFTWARE SO 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC/OCT 10/05/2020 1,194.00 --

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

1,194.00 146534

DIRECTV 01 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 9/26-10/25/20 10/05/2020 97.20 --

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

97.20 146535

ETEX TELEPHONE COOP INC 02 2021 017-580-350 UTILITIES INTERNET SVC/OCT 10/05/2020 164.95 --

01 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-OCT20 10/05/2020 5,895.62 --

02 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/OCT20 10/05/2020 124.95 --

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

6,185.52 146536

FIVE STAR CORRECTIONAL 12 2020 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/03-9/09 10/05/2020 574.12 --

12 2020 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/10-9/16 10/05/2020 1,872.55 --

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

2,446.67 146537

OFFICE DEPOT 12 2020 010-430-300 OFFICE SUPPLIES INK RIBBON 10/05/2020 37.78 --

02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 10/05/2020 65.44 --

02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 10/05/2020 20.79 --

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

124.01 146538

PITNEY BOWES INC 01 2021 010-460-330 POSTAGE LEASE-POSTAGE METER 10/05/2020 179.25 --

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

179.25 146539

PRINTING FACTORY INC TH 12 2020 010-482-300 OFFICE SUPPLIES JP #2 LTRHD ENVEL/WINDOW;REG 10/05/2020 167.00 --

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

167.00 146540

PURCHASE POWER 12 2020 010-430-330 POSTAGE POSTAGE FOR METER 10/05/2020 75.09 --

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

75.09 146541

REPUBLIC SERVICES #070 01 2021 021-611-385 TRASH COLLECTION MO WASTE P/U-OCT 10/05/2020 673.21 --

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

673.21 146542

RUSHING PEST CONTROL 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 10/05/2020 63.62 --

12 2020 010-530-301 PEST CONTROL SERVICES SHERIFF OFC- INSIDE QTR 10/05/2020 56.42 --

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

120.04 146543

SIXTH COURT OF APPEALS/ 12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/05/2020 75.00 --

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

75.00 146544

SOUTHWESTERN ELECTRIC P 12 2020 010-484-200 TELEPHONE & UTILITIES JP4 SEPT NEW BUILDING 10/05/2020 5.04 --

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

5.04 146545

TECHNICAL RESOURCE MANA 02 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 10/05/2020 1,667.50 --

02 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 10/05/2020 667.00 --

02 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 10/05/2020 437.00 --

02 2021 034-560-811 CONTRACT SERVICES MHI UA'S 10/05/2020 322.00 --

02 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 10/05/2020 11.50 --

02 2021 017-580-460 CONTRACT SERVICES PROB UA'S/CREDIT 10/05/2020 1,863.00- --

02 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/05/2020 1,184.50 --

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

2,426.50 146546

TEECO SAFETY INC 12 2020 010-450-310 FIREARMS, BADGES, ETC. BADGES 10/05/2020 300.80 --

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

300.80 146547

TEXANA BANK 02 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 10/05/2020 206.32 --

02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 10/05/2020 327.90 --

02 2021 017-580-350 UTILITIES PROBATION UTILITY 10/05/2020 212.63 --

02 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 10/05/2020 160.30 --

02 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 10/05/2020 206.76 --

02 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 10/05/2020 26.45 --

02 2021 019-581-401 TRAVEL AC/SAT TRAVEL/FUEL 10/05/2020 15.99 --

02 2021 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG CT TRAVEL/FUEL 10/05/2020 61.39 --

02 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 10/05/2020 17.50 --

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

1,235.24 146548

TEXANA BANK 02 2021 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES/OPERATING 10/05/2020 46.26 --

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

46.26 146549

U S POSTAL SERVICE 12 2020 010-483-330 POSTAGE 16 ROLLS STAMPS @55.EA 10/05/2020 880.00 --

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

880.00 146550

VERIZON WIRELESS 12 2020 010-450-200 CELL PHONE EXPENSE CELL PHONE-DEP/DA OFC 10/05/2020 1,036.58 --

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

1,036.58 146551

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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

WESTERN CASS WATER SUPP 12 2020 021-611-250 UTILITIES R&B#1 MO WATER 10/05/2020 60.48 --

12 2020 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 10/05/2020 32.74 --

12 2020 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 10/05/2020 30.18 --

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

123.40 146552

WESTERN WASTE INDUSTRIE 01 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 10/05/2020 127.28 --

12 2020 024-614-385 TRASH COLLECTION TRASH/SEP20 10/05/2020 2,244.10 --

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

2,371.38 146553

WINDSTREAM 12 2020 021-611-250 UTILITIES R&B#1 TELEPHONE 10/05/2020 140.39 --

12 2020 022-612-250 UTILITIES R&B#2 TELEPHONE 10/05/2020 112.60 --

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

252.99 146554

ATLANTA FIRE DEPARTMENT 01 2021 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 10/13/2020 2,775.00 --

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

2,775.00 146555

AVINGER VOLUNTEER FIRE 01 2021 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 10/13/2020 780.01 --

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

780.01 146556

BRYANS MILL VOLUNTEER F 01 2021 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 10/13/2020 780.01 --

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

780.01 146557

CENTER HILL VOLUNTEER F 01 2021 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 10/13/2020 780.01 --

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

780.01 146558

CROSSROADS COMMUNITY VO 01 2021 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 10/13/2020 780.01 --

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

780.01 146559

DOUGLASSVILLE VOLUNTEER 01 2021 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 10/13/2020 780.01 --

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

780.01 146560

HUGHES SPRINGS VOLUNTEE 01 2021 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 10/13/2020 2,774.99 --

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

2,774.99 146561

LINDEN VOLUNTEER FIRE D 01 2021 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 10/13/2020 2,774.99 --

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

2,774.99 146562

MARIETTA VOLUNTEER FIRE 01 2021 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 10/13/2020 780.01 --

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

780.01 146563

NAPLES VOLUNTEER FIRE D 01 2021 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 10/13/2020 281.26 --

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

281.26 146564

RED HILL VOLUNTEER FIRE 01 2021 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 10/13/2020 780.01 --

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

780.01 146565

A-JIMS CO 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 9-7-20 10/13/2020 28.77 --

12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 9-14-20 10/13/2020 28.77 --

12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 9-21-20 10/13/2020 28.77 --

12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 9-28-20 10/13/2020 28.77 --

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

115.08 146566

ABC AUTO 12 2020 023-613-354 REPAIRS & MAINTENANCE U14 LAMP 10/13/2020 9.97 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 10/13/2020 8.09 --

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

18.06 146567

ABERNATHY COMPANY 12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 49.96 --

12 2020 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/13/2020 220.88 --

12 2020 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/13/2020 197.61 --

12 2020 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 9-29-20 10/13/2020 761.24 --

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

1,229.69 146568

ADVANTAGE SOFTWARE/ATI 01 2021 010-510-420 TRANSCRIPTS ADVANTAGE SFTWR SUPPORT 10/13/2020 699.00 --

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

699.00 146569

ALBERTSON LAW FIRM 12 2020 011-435-191 CHILD PROTECTIVE SERVICE E.S. 9-4-20 10/13/2020 250.00 --

12 2020 011-435-190 ATTORNEY FEES T.DESGRANGE 10/13/2020 400.00 --

12 2020 011-435-190 ATTORNEY FEES T.DESGRANGE 10/13/2020 400.00 --

12 2020 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 9-4-20 10/13/2020 250.00 --

12 2020 011-435-191 CHILD PROTECTIVE SERVICE D.R. 9-4-20 10/13/2020 250.00 --

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

1,550.00 146570

ALLDAY L F IV 12 2020 024-614-320 CULVERTS ROAD CULVERT 10/13/2020 16,183.60 --

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

16,183.60 146571

AMERICAN FORENSICS 12 2020 010-610-060 AUTOPSIES AUTOPSY/A.CHAPMAN 10/13/2020 1,900.00 --

12 2020 010-460-305 INVESTIGATION EXPENSE EVIDENCE (AUTOPSY RPT) 10/13/2020 25.00 --

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

1,925.00 146572

ARK-TEX COUNCIL OF GOVE 01 2021 010-610-109 CO.MEMBERSHIP DUES ATCOG MEMBERSHIP DUES 10/13/2020 2,792.00 --

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

2,792.00 146573

B B BOON INS AGENCY INC 01 2021 010-430-320 BOND PREMIUM BOND RENEWAL/KIRKLAND 10/13/2020 175.00 --

01 2021 010-430-320 BOND PREMIUM BOND RENEWAL/HUNT 10/13/2020 175.00 --

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

350.00 146574

BLACKMAN MARK 12 2020 023-613-354 REPAIRS & MAINTENANCE U2 FLYWHL,CLUTCH,ETC 10/13/2020 3,200.00 --

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

3,200.00 146575

BRYAN & BRYAN ASPHALT L 12 2020 022-612-360 ROAD OIL/COLD MIX 2 LOADS ROAD OIL 10/13/2020 28,882.25 --

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

28,882.25 146576

BRYAN SHAWN 01 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SECUR SITE MGT/OCT 10/13/2020 5,176.31 --

01 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SECUR SITE MGT/OCT 10/13/2020 3,112.44 --

01 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/OCT2020 10/13/2020 1,350.00 --

12 2020 010-610-236 CONTINGENCY-COMPUTER HARDW SCANNER 10/13/2020 1,074.95 --

12 2020 010-610-236 CONTINGENCY-COMPUTER HARDW WEBCAM X2 10/13/2020 188.00 --

12 2020 010-482-300 OFFICE SUPPLIES JP #2 NEW MONITOR-CLERK OFC 10/13/2020 189.00 --

12 2020 010-449-002 EXPENDITURES FROM SALES -F COMPUTER 10/13/2020 971.00 --

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

12,061.70 146577

BUMPER TO BUMPER 12 2020 022-612-354 REPAIRS & MAINTENANCE 2EA 5GAL HYD OIL 10/13/2020 62.00 --

12 2020 022-612-354 REPAIRS & MAINTENANCE BATTERY 10/13/2020 100.00 --

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

162.00 146578

BURDEN CHAD A 12 2020 010-530-525 MOWING EXPENSE MOWING-CO BLDGS/SEP20 10/13/2020 730.00 --

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

730.00 146579

C L COLLINS ENTERPRISES 12 2020 010-484-300 OFFICE SUPPLIES JP #4 GREEN SHEETS OF LABELS 10/13/2020 30.00 --

12 2020 010-484-300 OFFICE SUPPLIES JP #4 CASE-WHITE COPY PAPER 10/13/2020 55.80 --

12 2020 010-483-300 OFFICE SUPPLIES OFFICE STAMP 10/13/2020 49.00 --

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

134.80 146580

CARLY S ANDERSON LAW FI 12 2020 011-435-191 CHILD PROTECTIVE SERVICE E.S. 9-4-20 10/13/2020 250.00 --

12 2020 011-435-190 ATTORNEY FEES J.WILLIAMS 10/13/2020 400.00 --

12 2020 011-435-190 ATTORNEY FEES J.WILLIAMS 10/13/2020 400.00 --

12 2020 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 9-4-20 10/13/2020 250.00 --

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

1,300.00 146581

CENTERPOINT ENERGY ENTE 12 2020 023-613-250 UTILITIES MO GAS/R&B#3 10/13/2020 39.68 --

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

39.68 146582

CITY OF HUGHES SPRINGS 01 2021 010-482-405 OFFICE RENT MO OFC RENT/JP#2 10/13/2020 250.00 --

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

250.00 146583

COMMUNITY HEALTHCORE 12 2020 010-579-272 HEALTH CORE 4TH QTR PLEDGE FY2020 10/13/2020 2,612.50 --

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

2,612.50 146584

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COTHREN PAUL 01 2021 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM/CJCA CONF 10/13/2020 250.00 --

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

250.00 146585

DATA PRESERVATION LLC ( 12 2020 010-407-001 ARCHIVE MISC. EXPENSE BOOK PRESERVATION PROJ 10/13/2020 8,672.75 --

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

8,672.75 146586

DEALERS ELECTRICAL SUPP 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL BATTERIES AA 10/13/2020 18.56 --

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

18.56 146587

DOWD DONALD W 01 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 10/13/2020 100.00 --

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

100.00 146588

DUNN MD MITCHELL H 12 2020 011-435-350 PHYS EVALUATIONS (MENTAL) C.POWELL 10/13/2020 780.00 --

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

780.00 146589

EAST MAIN AUTOMOTIVE 12 2020 024-614-354 REPAIRS & MAINTENANCE #6 REPAIR 10/13/2020 110.46 --

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

110.46 146590

FIRMINS OFFICE CITY 12 2020 010-531-300 JANITORIAL SUPPLIES 2 BOXES-GLOVES 10/13/2020 28.50 --

12 2020 010-403-300 OFFICE SUPPLIES SEAL/STAMP FOR COURT 10/13/2020 29.95 --

12 2020 010-403-300 OFFICE SUPPLIES CHAIR 10/13/2020 279.00 --

12 2020 011-435-300 SUPPLIES OFFICE SUPPLIES 10/13/2020 115.58 --

12 2020 010-510-300 SUPPLIES OFFICE SUPPLIES 10/13/2020 115.58 --

12 2020 010-610-234 CONTINGENCY-OTHER SUPPLIES/TAX OFC 10/13/2020 117.46 --

12 2020 010-490-300 OFFICE SUPPLIES CRTG;DESKPD;STNDESK;ETC 10/13/2020 753.14 --

12 2020 010-490-300 OFFICE SUPPLIES STORAGES BOXES 10/13/2020 63.22 --

12 2020 010-520-300 OFFICE SUPPLIES HON TASK CHAIR/A.ROGERS 10/13/2020 382.85 --

12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA OFFICE SUPPLIES/MASKS 10/13/2020 215.94 --

12 2020 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/13/2020 230.46 --

12 2020 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/13/2020 305.30 --

12 2020 010-430-300 OFFICE SUPPLIES COPY PAPER 10/13/2020 69.90 --

12 2020 010-430-300 OFFICE SUPPLIES ENVEL;TAPE;INK CART;ETC 10/13/2020 643.02 --

12 2020 010-483-300 OFFICE SUPPLIES PAPER 10/13/2020 209.70 --

12 2020 010-483-300 OFFICE SUPPLIES DESK CALENDARS 2021 10/13/2020 8.97 --

12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA 3 CASES SANITIZER WIPES 10/13/2020 540.00 --

12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA 8 IR THERMOMETERS 10/13/2020 719.92 --

12 2020 077-400-300 SANITIZER SUPPLIES-HAVA EL SANITIZING SPRAY/POLLS 10/13/2020 136.50 --

12 2020 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 9-21-20 10/13/2020 309.00 --

12 2020 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 9-25-20 10/13/2020 219.09 --

12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 297.38 --

12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 53.65 --

12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 248.45 --

12 2020 010-450-300 OFFICE SUPPLIES SUPPLIES 10/13/2020 181.86 --

02 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL CHAIR MATS 10/13/2020 238.00 --

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6,512.42 146591

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

FIVE STAR CORRECTIONAL 12 2020 010-455-220 PRISONER FOOD SERVICE MEALS 9/17-9/23/2020 10/13/2020 505.61 --

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

505.61 146592

GEORGE P BANE INC 12 2020 022-612-354 REPAIRS & MAINTENANCE BRUSHAXE PARTS CHN,BLD 10/13/2020 253.75 --

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

253.75 146593

GRAVES HUMPHRIES STAHL 12 2020 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEPTEMBER GHS 10/13/2020 367.75 --

12 2020 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 SEPT20 COLLECTIONS 10/13/2020 580.50 --

12 2020 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 SEPT20 COLLEC/PC30 10/13/2020 896.02 --

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

1,844.27 146594

GREGG COUNTY AUDITOR 02 2021 016-582-449 DETENTION PRE ADJ GRANT A DETENTION SVC/SEP20 10/13/2020 85.00 --

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

85.00 146595

GRIGSBY APRIL 12 2020 077-400-300 SANITIZER SUPPLIES-HAVA EL REIM DISINFECTANT WIPES 10/13/2020 10.79 --

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

10.79 146596

HAMILTON TINA 12 2020 010-510-300 SUPPLIES REIMB PLANNER REFILL 10/13/2020 60.28 --

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

60.28 146597

HAMMOND CYNDIA 12 2020 011-435-191 CHILD PROTECTIVE SERVICE C.GRACIA 9-4-20 10/13/2020 250.00 --

12 2020 011-435-191 CHILD PROTECTIVE SERVICE A.R. 9-4-20 10/13/2020 250.00 --

12 2020 011-435-191 CHILD PROTECTIVE SERVICE T.W. 9-4-20 10/13/2020 250.00 --

12 2020 011-435-191 CHILD PROTECTIVE SERVICE K.T. 9-4-20 10/13/2020 250.00 --

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

1,000.00 146598

HANNER FUNERAL SERVICE 12 2020 010-610-060 AUTOPSIES A.CHAPMAN 10/13/2020 700.00 --

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

700.00 146599

HARKEY ELIZABETH JACKSO 12 2020 010-510-420 TRANSCRIPTS TRANSCRIPT STATE VS DOR 10/13/2020 54.00 --

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

54.00 146600

HAWKINS KENATH 12 2020 048-400-404 CONSTRUCTION CONTRACTOR CH WINDOW RPR;PWR WASH 10/13/2020 14,000.00 --

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

14,000.00 146601

HINES LISA D 12 2020 023-613-354 REPAIRS & MAINTENANCE U21 FLAT REP 10/13/2020 85.00 --

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

85.00 146602

HOBBS LORI LYNN 12 2020 010-450-540 REPAIRS & MAINT. ON CARS 2014 TAHOE 10/13/2020 65.00 --

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

65.00 146603

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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 12 2020 022-612-354 REPAIRS & MAINTENANCE 1 GAL SLIME 10/13/2020 38.69 --

12 2020 022-612-354 REPAIRS & MAINTENANCE 6 JUGS DEF FLUID 10/13/2020 72.00 --

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

110.69 146604

JERRY BERRY PLUMBING & 12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 10/13/2020 180.56 --

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

180.56 146605

LANIER AUTO CENTER INC 12 2020 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 10/13/2020 7.00 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS INSPECTION 10/13/2020 7.00 --

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

14.00 146606

LEE RANDAL 12 2020 011-435-191 CHILD PROTECTIVE SERVICE A.STEGER 9-4-20 10/13/2020 250.00 --

12 2020 011-435-191 CHILD PROTECTIVE SERVICE B.SPRINGER 9-4-20 10/13/2020 250.00 --

12 2020 011-435-190 ATTORNEY FEES T.RUSSELL 10/13/2020 400.00 --

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

900.00 146607

LOU'S GLOVES INCORPORAT 12 2020 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 10/13/2020 456.00 --

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

456.00 146608

MANATRON INC 12 2020 010-405-001 MANATRON FILM STORAGE AUGUST FILM STORAGE 10/13/2020 488.07 --

12 2020 010-405-001 MANATRON FILM STORAGE SEPTEMBER FILM STORAGE 10/13/2020 488.07 --

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

976.14 146609

MILLER DANICE 12 2020 010-520-401 TRAVEL & SEMINAR EXPENSE SEP MILEAGE/POST OFFICE 10/13/2020 38.64 --

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

38.64 146610

MILLER WILLIAM W JR 01 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 10/13/2020 100.00 --

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

100.00 146611

NAPLES HARDWARE AND SUP 12 2020 022-612-354 REPAIRS & MAINTENANCE ELECTRIC SWITCH BOX 10/13/2020 7.25 --

12 2020 022-612-354 REPAIRS & MAINTENANCE HOSE FOR ICE MACHINE 10/13/2020 29.99 --

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

37.24 146612

NASH TRUCKING & CONSTRU 12 2020 022-612-380 SAND AND GRAVEL WHITE ROCK 10/13/2020 1,734.72 --

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

1,734.72 146613

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES 9-9-20/AUD SAL PUB HRNG 10/13/2020 80.45 --

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

80.45 146614

OFFICE DEPOT 12 2020 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPERATIN 10/13/2020 139.96 --

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

139.96 146615

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OILCO DISTRIBUTING LLC 12 2020 010-450-520 FUEL (CARS) FUEL 10/13/2020 847.90 --

12 2020 010-450-520 FUEL (CARS) FUEL 10/13/2020 787.60 --

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

1,635.50 146616

PHILLIPS & SONS REFRIGE 12 2020 022-612-354 REPAIRS & MAINTENANCE 2 WATER FILTERS 10/13/2020 120.00 --

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

120.00 146617

PILGRIM JEREMY 12 2020 022-612-354 REPAIRS & MAINTENANCE WHEEL SEAL;SHIFT KNOB 10/13/2020 652.36 --

12 2020 022-612-354 REPAIRS & MAINTENANCE WATER PUMP REPLACEMENT 10/13/2020 678.21 --

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

1,330.57 146618

PITTSBURG TRACTOR INC 12 2020 022-612-354 REPAIRS & MAINTENANCE BLADES 10/13/2020 512.42 --

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

512.42 146619

PONDER JIMMY 12 2020 010-450-520 FUEL (CARS) REIMB/TRANSPORT 10/13/2020 28.77 --

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

28.77 146620

PRICE HARDWARE INC 12 2020 024-614-354 REPAIRS & MAINTENANCE HARDWARE 10/13/2020 5.48 --

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

5.48 146621

PRINCE & GRAY BUILDERS 12 2020 010-610-336 PURCHASE OF BUILDING -JP # MASON SERVICE CO 10/13/2020 3,500.00 --

12 2020 010-610-336 PURCHASE OF BUILDING -JP # SUPERIOR HOME INSULATIO 10/13/2020 3,983.47 --

12 2020 010-610-336 PURCHASE OF BUILDING -JP # DRY WALL MATERIAL/INSTL 10/13/2020 6,585.72 --

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

14,069.19 146622

QUILL CORPORATION 12 2020 010-575-300 SUPPLIES ENVEL;B.LABEL;DVD 10/13/2020 209.47 --

12 2020 010-575-300 SUPPLIES THUMB DRIVES 10/13/2020 61.83 --

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

271.30 146623

R K HALL LLC 12 2020 023-613-360 ROAD OIL/COLD MIX 13.5TONS HI-PRO 10/13/2020 1,637.21 --

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

1,637.21 146624

REGIONAL PUBLIC DEFENDE 01 2021 010-610-033 CAPITAL MURDER INS. INTERLOCAL ALLOCATION 10/13/2020 13,747.00 --

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

13,747.00 146625

REYES ABRAHAM 12 2020 022-612-354 REPAIRS & MAINTENANCE 2EA TIRE,MOUNT,SVC CALL 10/13/2020 2,252.00 --

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

2,252.00 146626

ROARK AUTO PARTS 12 2020 023-613-354 REPAIRS & MAINTENANCE U10 LED LAMPS 10/13/2020 72.99 --

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

72.99 146627

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SCOTT-MERRIMAN INC 12 2020 010-430-300 OFFICE SUPPLIES CASEBINDERS 10/13/2020 565.00 --

12 2020 010-430-300 OFFICE SUPPLIES CASEBINDERS 10/13/2020 279.00 --

12 2020 011-435-411 JURY SUMMONS JURY SUMMONS 10/13/2020 2,450.00 --

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

3,294.00 146628

SHADDIX ALVIS M JR 12 2020 022-612-354 REPAIRS & MAINTENANCE REPAIRS-BUSHAXE 10/13/2020 460.00 --

12 2020 022-612-354 REPAIRS & MAINTENANCE REPAIRS-BUSHAXE 10/13/2020 1,100.00 --

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

1,560.00 146629

SHOTWELL MOLLY 12 2020 078-400-302 CLEANING COVID-19 EXPENSES CLEAN MLR CTR-JURY POOL 10/13/2020 200.00 --

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

200.00 146630

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.SADLER 10/13/2020 500.00 --

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

500.00 146631

TEXAS A&M AGRILIFE EXTE 01 2021 010-550-300 OFFICE SUPPLIES COST SHARE TECHSMITH CA 10/13/2020 5.00 --

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

5.00 146632

TRANSUNION RISK & ALTER 12 2020 010-450-300 OFFICE SUPPLIES USE-SEPTEMBER 10/13/2020 100.00 --

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

100.00 146633

TRICO LUMBER CO 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL ROOF SEALANT;BATTERIES 10/13/2020 33.51 --

12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL WALL PATCH 10/13/2020 8.99 --

12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET LEVERS 10/13/2020 10.81 --

12 2020 022-612-354 REPAIRS & MAINTENANCE WATER HEATER & FITTINGS 10/13/2020 233.09 --

12 2020 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MISC CLEANUP 9-1 10/13/2020 10.25 --

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

296.65 146634

UPSHUR COUNTY SHERIFF'S 12 2020 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING/9 10/13/2020 8,960.00 --

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

8,960.00 146635

VERSCHOYLE JAMES 12 2020 011-435-190 ATTORNEY FEES E.TALTON 10/13/2020 400.00 --

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

400.00 146636

VISA 12 2020 010-450-401 TRAVEL MAMAS HOME COOKING 10/13/2020 10.00 --

12 2020 010-450-401 TRAVEL WHATABURGER 10/13/2020 22.26 --

12 2020 010-450-401 TRAVEL CHILI'S 10/13/2020 10.82 --

12 2020 010-450-401 TRAVEL LA QUINTA 10/13/2020 72.50 --

12 2020 010-450-401 TRAVEL JACK IN THE BOX 10/13/2020 8.26 --

12 2020 010-450-401 TRAVEL LOVES COUNTRY 10/13/2020 12.24 --

12 2020 010-450-401 TRAVEL FRANKS TACO 10/13/2020 16.23 --

12 2020 010-450-401 TRAVEL BUCEE 10/13/2020 13.82 --

12 2020 010-450-401 TRAVEL CHICK FIL A 10/13/2020 11.58 --

12 2020 010-450-401 TRAVEL MCDONALDS 10/13/2020 3.45 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

12 2020 010-450-401 TRAVEL MCDONALDS 10/13/2020 13.83 --

12 2020 010-450-300 OFFICE SUPPLIES VISTA PRINT 10/13/2020 51.32 --

12 2020 010-450-115 PURCHASE OF UNIFORMS HERO 24/7 10/13/2020 455.00 --

12 2020 010-450-401 TRAVEL CASA OLE 10/13/2020 11.75 --

12 2020 010-450-401 TRAVEL BUCEE 10/13/2020 8.63 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS CASS CO TAX 10/13/2020 25.50 --

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

747.19 146637

W O I PETROLEUM 12 2020 024-614-352 GAS & OIL UNLEADED GASOLINE 10/13/2020 1,540.17 --

12 2020 024-614-352 GAS & OIL OFFROAD DIESEL 10/13/2020 1,530.03 --

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

3,070.20 146638

WILBANKS BECKY 12 2020 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE/ATCOG MTNG 10/13/2020 50.25 --

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

50.25 146639

WILLIAMS COLT 12 2020 010-610-241 STORM DAMAGE 04/24/2020 EX NEW FENCING/RPLC DAMAGE 10/13/2020 8,100.94 --

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

8,100.94 146640

WYLIE JOHN T 12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-1 10/13/2020 50.50 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-13 10/13/2020 344.50 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS 2020 FORD EXPLORER 10/13/2020 46.50 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-4 10/13/2020 50.50 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-1 10/13/2020 737.76 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-20 10/13/2020 50.50 --

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

1,280.26 146641

CASS COUNTY TITLE COMPA 01 2021 055-429-004 CLOSING COSTS JERRY GOODSO CLOSING COST/T.FINNEY 10/20/2020 2.00 --

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

2.00 146642

CASS COUNTY TITLE COMPA 01 2021 055-429-004 CLOSING COSTS JERRY GOODSO CLOSING COSTS/J.GOODSON 10/20/2020 2.00 --

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

2.00 146643

U S POSTAL SERVICE (LIN 02 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL STAMPS-2 ROLLS OF 100 10/20/2020 110.00 --

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

110.00 146644

AIRGAS INC 01 2021 024-614-354 REPAIRS & MAINTENANCE AIRGAS ANNUAL LEASE 10/20/2020 130.95 --

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

130.95 146645

APPRAISAL GROUP THE 01 2021 055-432-001 APPRAISAL COST-P EVERETT SURVEY/P.EVERETT 10/20/2020 500.00 --

01 2021 055-433-001 APPRAISAL COST-C STEGER SURVEY/C.STEGER 10/20/2020 500.00 --

01 2021 055-434-001 APPRAISAL COSTS-G LINDSEY SURVEY/G.&M.LINDSEY 10/20/2020 500.00 --

01 2021 055-435-001 APPRAISAL COST-T VAUGHAN SURVEY/T.VAUGHN 10/20/2020 500.00 --

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

2,000.00 146646

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AT&T 01 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 10/20/2020 115.15 --

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

115.15 146647

BETTS CATHERINE 02 2021 017-580-401 TRAVEL & FURNISHED TRANSPO CHIEFS SUMMIT/SANMARCOS 10/20/2020 137.50 --

VOID DATE:11/03/2020 ------------ \*VOID\*

137.50 146648

BOYLES KATHRYN B 01 2021 055-429-002 ADMIN SOFT COST-JERRY GOOD J.GOODSON/ADMIN SOFTCST 10/20/2020 5,000.00 --

01 2021 055-430-002 ADMIN SOFT COST TROY FINNE T.FINNEY/ADMIN SOFTCOST 10/20/2020 5,000.00 --

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

10,000.00 146649

CASS COUNTY TITLE COMPA 01 2021 055-429-004 CLOSING COSTS JERRY GOODSO CLOSING COST/J.GOODSON 10/20/2020 895.00 --

01 2021 055-430-004 CLOSING COSTS TROY FINNEY CLOSING COST/T.FINNEY 10/20/2020 957.00 --

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

1,852.00 146650

CITIBANK NA 01 2021 024-614-401 SEMINAR & TRAVEL EXPENSE REGIST CJCA CONF/OCT 10/20/2020 250.00 --

01 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-CO TRUCK MO PLAN 10/20/2020 20.07 --

01 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-TRCK/TO BE REIMB 10/20/2020 37.34 --

02 2021 016-582-407 TRAVEL/TRAINING /LOCAL JJAT TRAINING 10/20/2020 50.00 --

01 2021 010-483-300 OFFICE SUPPLIES ADOBE-MO SUBSCRIPTION 10/20/2020 51.45 --

01 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-MO/JDGE OFC 10/20/2020 15.93 --

12 2020 010-460-305 INVESTIGATION EXPENSE BOB BARKER/2 POLOSHIRTS 10/20/2020 72.20 --

12 2020 010-460-305 INVESTIGATION EXPENSE BOB BARKER/GREEN POLO 10/20/2020 30.33 --

12 2020 010-460-406 TRAVEL & CONFERENCE HOTEL/H.A.-GEOCELL TRNG 10/20/2020 769.25 --

12 2020 089-440-000 EXPENSE CDA DISCRETIONARY REFRESHMENTS/G.JURY RM 10/20/2020 26.06 --

12 2020 023-613-352 GAS AND OIL 16.5 GAL UNLEAD 10/20/2020 32.77 --

12 2020 023-613-300 SUPPLIES PENS;CLEANSUPL 10/20/2020 14.10 --

12 2020 023-613-352 GAS AND OIL 12.6 GAL UNLEAD 10/20/2020 22.81 --

12 2020 023-613-352 GAS AND OIL 17.2 GAL UNLEAD 10/20/2020 31.11 --

12 2020 023-613-352 GAS AND OIL 17.1 GAL UNLEAD 10/20/2020 32.50 --

12 2020 023-613-352 GAS AND OIL MURPHY GAS-WALMART 10/20/2020 20.59 --

12 2020 023-613-352 GAS AND OIL 21.9 GAL UNLEAD 10/20/2020 43.00 --

12 2020 024-614-352 GAS & OIL SHELL-GAS-LINDEN 10/20/2020 44.88 --

12 2020 024-614-352 GAS & OIL EXXON-GAS-MARSHALL 10/20/2020 47.05 --

12 2020 024-614-352 GAS & OIL GASOLINE 10/20/2020 44.42 --

12 2020 024-614-352 GAS & OIL GASOLINE 10/20/2020 44.19 --

12 2020 024-614-352 GAS & OIL GASOLINE 10/20/2020 49.01 --

12 2020 024-614-380 SAND & GRAVEL GRAVEL 10/20/2020 2,035.54 --

12 2020 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 10/20/2020 29.99 --

12 2020 010-483-300 OFFICE SUPPLIES OFFICE DEPOT-OFC SUPP 10/20/2020 291.04 --

12 2020 010-484-330 POSTAGE 5 ROLLS STAMPS;CERTMAIL 10/20/2020 282.25 --

12 2020 010-484-330 POSTAGE BOX 35 RENT-YR/JP4 10/20/2020 56.00 --

12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA FACE SHIELDS/JURY SELEC 10/20/2020 3,110.40 --

12 2020 010-481-310 OFFICE EQUIPMENT RIBBON 10/20/2020 19.97 --

12 2020 010-481-310 OFFICE EQUIPMENT FILE FOLDERS 10/20/2020 41.86 --

12 2020 078-400-300 SANITIZER SUPPLIES-JUDICIA BATTERIES FOR THERMOMS 10/20/2020 25.97 --

12 2020 010-550-300 OFFICE SUPPLIES SUPPLIES-PHOTO BOOTH 4H 10/20/2020 107.04 --

12 2020 010-550-310 DEMONSTRATION SUPPLIES (AG FOOD/PEST APP TRAINING 10/20/2020 18.14 --

12 2020 010-550-300 OFFICE SUPPLIES ALLHEART-STETHO/4H AWRD 10/20/2020 46.50 --

12 2020 010-550-300 OFFICE SUPPLIES AMAZON/4H AWARDS 10/20/2020 72.41 --

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BATCH

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

12 2020 010-550-300 OFFICE SUPPLIES SUPPLIES/4H PHOTO BOOTH 10/20/2020 82.76 --

12 2020 010-550-310 DEMONSTRATION SUPPLIES (AG FRAMES/CERTIFICATES 10/20/2020 18.95 --

12 2020 056-580-300 SUPPLIES BANNERS/4H 10/20/2020 136.23 --

12 2020 056-580-300 SUPPLIES BOAT WENCH/BOAR BUSTER 10/20/2020 38.57 --

12 2020 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY HOST/SEP 10/20/2020 22.00 --

12 2020 010-490-300 OFFICE SUPPLIES SEP20 ACROBAT PRODC SUB 10/20/2020 15.93 --

12 2020 010-490-300 OFFICE SUPPLIES SEP20 ACROBAT PRODC SUB 10/20/2020 15.93 --

12 2020 077-400-300 SANITIZER SUPPLIES-HAVA EL MASKS/ELECTION WORKERS 10/20/2020 194.20 --

12 2020 077-400-300 SANITIZER SUPPLIES-HAVA EL INTEREST 10/20/2020 0.59 --

12 2020 011-435-400 MISCELLANEOUS DRINKS FOR JURY ROOMS 10/20/2020 71.07 --

12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 57.78 --

12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 57.78 --

12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 499.00 --

12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 499.00 --

12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 499.00 --

12 2020 010-403-330 POSTAGE STAMPS.COM & SUPPLIES 10/20/2020 18.17 --

12 2020 010-460-300 OFFICE SUPPLIES 1 AMAZON DVD-R 10/20/2020 30.97 --

12 2020 010-460-305 INVESTIGATION EXPENSE FUEL-TEMPLE/BUCEE'S 10/20/2020 29.00 --

12 2020 010-460-305 INVESTIGATION EXPENSE FUEL-TEMPLE/LOVE'S #673 10/20/2020 40.00 --

12 2020 010-460-305 INVESTIGATION EXPENSE HOTEL-TEMPLE/CS-INTERVW 10/20/2020 104.64 --

12 2020 010-460-305 INVESTIGATION EXPENSE HOTEL-TEMPLE/CS-INTERVW 10/20/2020 104.64 --

12 2020 010-460-300 OFFICE SUPPLIES AMAZON/PENS 10/20/2020 32.81 --

12 2020 044-580-400 MISCELLANEOUS AMAZON/PENS;NOTEBOOKS 10/20/2020 240.45 --

12 2020 059-400-250 COMPUTER SUPPLIES RECON ITR+LAB SOFTWARE 10/20/2020 3,400.00 --

12 2020 059-400-250 COMPUTER SUPPLIES MISC STORAGE DRIVES 10/20/2020 997.12 --

12 2020 010-531-300 JANITORIAL SUPPLIES VACUMM-CORDLESS 10/20/2020 78.97 --

12 2020 010-531-300 JANITORIAL SUPPLIES BLADE KIT/FLOOR SCRUBBR 10/20/2020 35.57 --

12 2020 010-530-510 REPAIR AND REPLACEMENT EQU TRUCK PARTS 10/20/2020 298.99 --

12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL BALLASTS-CAN LIGHTS 10/20/2020 67.96 --

12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY CREDIT 10/20/2020 19.99- --

01 2021 010-460-305 INVESTIGATION EXPENSE 4K HDMI;4K 60HZ HDMI;SH 10/20/2020 62.55 --

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

15,616.81 146651

COBRIDGE TELECOM LLC 01 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 10/20/2020 219.97 --

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

219.97 146652

DATASTANDBY.COM LLC 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 10/20/2020 207.20 --

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

207.20 146653

GENERAL ELECTRIC CAPITA 12 2020 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/20/2020 108.52 --

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

108.52 146654

KONE INC 01 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/OCT20 10/20/2020 591.05 --

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591.05 146655

MOUNTAIN VALLEY OF TEXA 01 2021 089-440-000 EXPENSE CDA DISCRETIONARY WATER 10/20/2020 26.25 --

01 2021 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY OCT 10/20/2020 9.00 --

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35.25 146656

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

NEXT STEP COMMUNITY SOL 02 2021 016-580-453 PSYCH TESTING/COUNS ATCOG INDIVIDUAL COUNSEL/SEPT 10/20/2020 560.00 --

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

560.00 146657

OFFICE DEPOT 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPERATE 10/20/2020 65.44 --

02 2021 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPP/OPERATE 10/20/2020 23.19 --

02 2021 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPP/OPERATE 10/20/2020 76.41 --

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

165.04 146658

OILCO DISTRIBUTING LLC 12 2020 010-450-520 FUEL (CARS) FUEL 10/20/2020 803.93 --

01 2021 010-450-520 FUEL (CARS) FUEL 10/20/2020 776.53 --

01 2021 010-450-520 FUEL (CARS) FUEL 10/20/2020 807.90 --

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

2,388.36 146659

OMEGA LABORATORIES INC 02 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 10/20/2020 138.00 --

02 2021 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 10/20/2020 46.00 --

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

184.00 146660

PURCHASE POWER 12 2020 010-233-000 POSTAGE/PAYABLES POSTAGE 9-24/#0924684 10/20/2020 500.00 --

01 2021 010-460-330 POSTAGE PSTG LATE FEE+FINANCE 10/20/2020 38.56 --

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

538.56 146661

RECOVERY HEALTHCARE COR 02 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/20/2020 330.00 --

01 2021 010-582-461 ELECTRONIC MONITORING MONITORING 10/20/2020 210.00 --

02 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/20/2020 238.00 --

02 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/20/2020 300.00 --

01 2021 010-582-461 ELECTRONIC MONITORING MONITORING 10/20/2020 200.00 --

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

1,278.00 146662

REGIONAL SOUND & COMMUN 12 2020 010-530-203 MONITORING FEES MAY-AUG FIRE ALARM/CH 10/20/2020 70.00 --

12 2020 010-530-203 MONITORING FEES MAY-AUG FIRE ALARM/LEC 10/20/2020 70.00 --

01 2021 010-530-203 MONITORING FEES NOV20 FIRE ALARM/CH 10/20/2020 35.00 --

01 2021 010-530-203 MONITORING FEES NOV20 FIRE ALARM/LEC 10/20/2020 35.00 --

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

210.00 146663

SAM HOUSTON STATE UNIVE 01 2021 010-475-003 TRAIN&ED CHP 1701.157 CONS CE-CONST#4 11/30-12/04 10/20/2020 125.00 --

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

125.00 146664

SARTOR, SABRINA 01 2021 010-450-401 TRAVEL P.DIEM 6D/INVES TRNG 10/20/2020 300.00 --

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

300.00 146665

SIXTH COURT OF APPEALS/ 12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 10/20/2020 35.00 --

12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/20/2020 120.00 --

12 2020 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/20/2020 110.00 --

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

265.00 146666

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SOUTHWESTERN ELECTRIC P 12 2020 010-483-250 UTILITIES ELECTRIC 8/30-9/30/20 10/20/2020 118.85 --

12 2020 023-613-250 UTILITIES ELECTRIC/R&B#3 10/20/2020 80.86 --

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

199.71 146667

SUSTAINABLE SERVICES LL 01 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 10/20/2020 45.00 --

02 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 10/20/2020 45.00 --

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

90.00 146668

TDCJ - EMPLOYERS INSURA 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 10/20/2020 172.91 --

02 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 10/20/2020 466.95 --

02 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/D.RODGERS 10/20/2020 245.05 --

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

884.91 146669

VERIZON WIRELESS 01 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 10/20/2020 37.99 --

01 2021 010-486-004 JP # 4 TECHNOLOGY EXPENSE JP4-OCT VERIZON BILL 10/20/2020 37.99 --

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

75.98 146670

WEST PAYMENT CENTER 02 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL TX PENAL CODE 10/20/2020 161.00 --

01 2021 010-487-004 JP # 4 TRANSACTION EXPENSE TX PENAL CODE ANNOTATED 10/20/2020 161.00 --

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

322.00 146671

WEX BANK 12 2020 010-450-520 FUEL (CARS) QUEEN CITY 10/20/2020 35.16 --

12 2020 010-450-520 FUEL (CARS) QUEEN CITY 10/20/2020 23.50 --

12 2020 010-450-520 FUEL (CARS) ATLANTA 10/20/2020 42.00 --

12 2020 010-450-520 FUEL (CARS) QUEEN CITY 10/20/2020 27.00 --

12 2020 010-450-520 FUEL (CARS) BURNET 10/20/2020 33.00 --

12 2020 010-450-520 FUEL (CARS) LEGGETT 10/20/2020 15.64 --

12 2020 010-450-520 FUEL (CARS) REFUGIO 10/20/2020 21.88 --

12 2020 010-450-520 FUEL (CARS) BANQUETE 10/20/2020 15.63 --

12 2020 010-450-520 FUEL (CARS) WHARTON 10/20/2020 11.04 --

12 2020 010-450-520 FUEL (CARS) NACOGDOCHES 10/20/2020 17.14 --

12 2020 010-450-520 FUEL (CARS) OZARK 10/20/2020 39.25 --

12 2020 010-450-520 FUEL (CARS) GILMER 10/20/2020 38.70 --

12 2020 010-450-520 FUEL (CARS) GATESVILLE 10/20/2020 22.00 --

12 2020 010-450-520 FUEL (CARS) ROYCE CITY 10/20/2020 24.01 --

12 2020 010-450-520 FUEL (CARS) JASPER 10/20/2020 20.00 --

12 2020 010-450-520 FUEL (CARS) TERRELL 10/20/2020 17.00 --

12 2020 010-450-520 FUEL (CARS) ITALY 10/20/2020 28.00 --

12 2020 010-450-520 FUEL (CARS) QUEEN CITY 10/20/2020 26.57 --

12 2020 010-450-520 FUEL (CARS) TYLER 10/20/2020 32.00 --

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

489.52 146672

XEROX CORPORATION 02 2021 017-580-230 EQUIPMENT COPIER LEASE 10/20/2020 197.14 --

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

197.14 146673

STATE COMPTROLLER 12 2020 010-202-008 JP-CHILD SAFETY BELT (CSB) CHILD SAFETY SEAT/SBELT 10/27/2020 261.50 --

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ALL CHECKS BANK ACCOUNT: ALL

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

261.50 146674

STATE COMPTROLLER 12 2020 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 10/27/2020 120.00 --

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

120.00 146675

U S POSTAL SERVICE (LIN 01 2021 011-435-331 JURY POSTAGE JURY POSTAGE PERMIT#12 10/27/2020 500.00 --

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

500.00 146676

ABC AUTO 01 2021 023-613-352 GAS AND OIL DEF 10/27/2020 17.98 --

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

17.98 146677

ABERNATHY COMPANY 12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/27/2020 57.88 --

12 2020 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/27/2020 210.31 --

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

268.19 146678

ALBERTSON LAW FIRM 12 2020 011-435-190 ATTORNEY FEES D.PERRY 10/27/2020 300.00 --

12 2020 011-435-190 ATTORNEY FEES D.PERRY 10/27/2020 300.00 --

12 2020 011-435-190 ATTORNEY FEES D.PERRY 10/27/2020 200.00 --

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

800.00 146679

AMERICAN FORENSICS 01 2021 010-610-060 AUTOPSIES AUTOPSY/P.MACK 10/27/2020 1,900.00 --

01 2021 010-610-060 AUTOPSIES AUTOPSY/M.SULLIVAN 10/27/2020 1,900.00 --

01 2021 010-450-305 INVESTIGATION SUPPLIES BULLET IN MURDER CASE 10/27/2020 25.00 --

01 2021 010-610-060 AUTOPSIES AUTOPSY/D.RODGERS 10/27/2020 1,900.00 --

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

5,725.00 146680

ARMSTRONG FORENSIC LABO 01 2021 010-460-305 INVESTIGATION EXPENSE DRUG SCREEN/D.W. 10/27/2020 187.50 --

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

187.50 146681

ATLANTA AREA CHAMBER OF 01 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 10/27/2020 275.25 --

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

275.25 146682

AUTO-CHLOR SERVICES LLC 01 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 10/27/2020 525.00 --

01 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 10/27/2020 1,226.65 --

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

1,751.65 146683

BD HOLT CO 12 2020 023-613-354 REPAIRS & MAINTENANCE U30 TOOTH,PIN,RETAINERS 10/27/2020 228.70 --

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

228.70 146684

BETTS ROBIN 01 2021 010-570-101 SALARY EMERG MGMT COORD/NOV20 10/27/2020 1,200.00 --

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

1,200.00 146685

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE COUNTY EQUIPMENT 12 2020 022-612-354 REPAIRS & MAINTENANCE B.HOG OTPT SEAL,PROTECT 10/27/2020 37.73 --

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

37.73 146686

BRYAN & BRYAN ASPHALT L 12 2020 021-611-360 ROAD OIL/COLD MIX ROAD OIL 20.66 TONS 10/27/2020 11,879.50 --

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

11,879.50 146687

BRYAN SHAWN 01 2021 010-610-236 CONTINGENCY-COMPUTER HARDW PORT/DIST CLERK 10/27/2020 29.00 --

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

29.00 146688

BUMPER TO BUMPER 01 2021 022-612-354 REPAIRS & MAINTENANCE 6 EA ANTIFREEZE 10/27/2020 43.92 --

01 2021 022-612-354 REPAIRS & MAINTENANCE SEALER 10/27/2020 5.05 --

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

48.97 146689

BURSON JENNY 01 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/TRNG-WACO 10/27/2020 250.00 --

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

250.00 146690

C L COLLINS ENTERPRISES 01 2021 024-614-300 SUPPLIES BUSINESS CARDS 10/27/2020 26.95 --

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

26.95 146691

CARLY S ANDERSON LAW FI 01 2021 011-435-191 CHILD PROTECTIVE SERVICE B.TREADWAY 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 10-2-20 10/27/2020 250.00 --

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

750.00 146692

RIVER VALLEY TRACTOR 12 2020 023-613-354 REPAIRS & MAINTENANCE BHO PARTS 10/27/2020 83.98 --

01 2021 021-611-354 REPAIRS & MAINTENANCE BELT 10/27/2020 88.26 --

01 2021 021-611-354 REPAIRS & MAINTENANCE BELT RETURN 10/27/2020 88.26- --

01 2021 021-611-354 REPAIRS & MAINTENANCE HEX NUTS 10/27/2020 17.10 --

01 2021 024-614-354 REPAIRS & MAINTENANCE SIGHT GLASSWINDOW/BHOG 10/27/2020 20.89 --

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

121.97 146693

CONROY FORD TRACTOR INC 01 2021 022-612-354 REPAIRS & MAINTENANCE TRACTOR PARTS 10/27/2020 809.20 --

01 2021 022-612-354 REPAIRS & MAINTENANCE RHINO MOWER PARTS 10/27/2020 574.41 --

01 2021 022-612-354 REPAIRS & MAINTENANCE WRONG PARTS RETURNED 10/27/2020 129.02- --

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

1,254.59 146694

DESIGN FACTORY INC THE 01 2021 022-612-354 REPAIRS & MAINTENANCE 5 EA STOP SIGNS 10/27/2020 175.75 --

01 2021 024-614-354 REPAIRS & MAINTENANCE 8 LOGO MAGNETIC SIGNS 10/27/2020 279.60 --

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

455.35 146695

DUNN MD MITCHELL H 12 2020 011-435-350 PHYS EVALUATIONS (MENTAL) B.DENTON 10/27/2020 300.00 --

12 2020 011-435-350 PHYS EVALUATIONS (MENTAL) B.DENTON 10/27/2020 300.00 --

12 2020 011-435-350 PHYS EVALUATIONS (MENTAL) B.DENTON 10/27/2020 375.00 --

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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#

975.00 146696

FAST LANE LUBE & TIRE I 12 2020 010-450-540 REPAIRS & MAINT. ON CARS SEPT.16 10/27/2020 76.00 --

01 2021 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 10/27/2020 7.00 --

01 2021 022-612-354 REPAIRS & MAINTENANCE 235/85/16 TIRE 10/27/2020 138.10 --

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

221.10 146697

FEDEX 01 2021 010-571-330 POSTAGE SHIPPING-MBBS 10/27/2020 92.68 --

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

92.68 146698

FIRMINS OFFICE CITY 01 2021 011-435-300 SUPPLIES WINDOW ENVELOPES 10/27/2020 105.95 --

01 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/27/2020 26.91 --

01 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/27/2020 44.30 --

01 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/27/2020 630.00 --

01 2021 010-403-300 OFFICE SUPPLIES PRINT CARTRIDGE 10/27/2020 196.89 --

01 2021 010-520-300 OFFICE SUPPLIES CALENDARS,PENCIL,ETC 10/27/2020 63.41 --

01 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/27/2020 34.95 --

01 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/27/2020 41.77 --

01 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/27/2020 91.80 --

01 2021 010-430-300 OFFICE SUPPLIES CHAIRMATS,LABELS,ETC 10/27/2020 417.57 --

01 2021 010-430-300 OFFICE SUPPLIES PAPER 10/27/2020 69.90 --

01 2021 010-490-300 OFFICE SUPPLIES PLANNER,FLDR,FASTENERS 10/27/2020 91.66 --

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

1,815.11 146699

FIVE STAR CORRECTIONAL 12 2020 010-455-220 PRISONER FOOD SERVICE MEALS FOR 9/24-9/30 10/27/2020 2,210.37 --

01 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 10/01-10/07 10/27/2020 477.03 --

01 2021 010-455-220 PRISONER FOOD SERVICE MEALS FOR 10/08-10/14 10/27/2020 3,016.00 --

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

5,703.40 146700

GEORGE P BANE INC 01 2021 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE BLADES,BOLTS 10/27/2020 313.95 --

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

313.95 146701

GODWIN DARRELL 01 2021 024-614-401 SEMINAR & TRAVEL EXPENSE P.DIEM 4D/CJ&C CONF 10/27/2020 200.00 --

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

200.00 146702

GRAVES HUMPHRIES STAHL 12 2020 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 SEP20 PC30 10/27/2020 552.60 --

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

552.60 146703

HAMMOND CYNDIA 01 2021 011-435-190 ATTORNEY FEES G.HARVEY 10/27/2020 400.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE D.DICKERSON 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE G.G. 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE C.GARCIA 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE K.T. 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE S.A. 10-2-20 10/27/2020 250.00 --

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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#

1,900.00 146704

HANNER FUNERAL SERVICE 01 2021 010-610-060 AUTOPSIES P/U/TRNSPRT-M.SULLIVAN 10/27/2020 700.00 --

01 2021 010-610-180 MISCELLANEOUS PAUPER CREMAT./HAMILTON 10/27/2020 665.00 --

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

1,365.00 146705

HARKEY ELIZABETH JACKSO 12 2020 011-435-420 REPORTERS RECORD TRIAL-2/26/2020 10/27/2020 1,752.00 --

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

1,752.00 146706

HART INTERCIVIC, INC 01 2021 010-571-400 OPERATING EXPENSE PROGRAMMING & BALLOTS 10/27/2020 5,323.04 --

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

5,323.04 146707

HEALTHCARE EXPRESS 12 2020 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN FOR D.A.OFC 10/27/2020 45.00 --

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

45.00 146708

HOBBS LORI LYNN 12 2020 010-450-540 REPAIRS & MAINT. ON CARS BLOODWORTH 10/27/2020 4,274.17 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS RACHEL 10/27/2020 428.21 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS WHITE 10/27/2020 223.86 --

12 2020 010-450-540 REPAIRS & MAINT. ON CARS U-1 10/27/2020 181.59 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #28 FLAT REPAIR 10/27/2020 99.08 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #2 TIRES 10/27/2020 990.48 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #5 TIRES REPAIR 10/27/2020 72.00 --

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

6,269.39 146709

HOBBS LORI LYNN 01 2021 010-450-540 REPAIRS & MAINT. ON CARS TOW-08 DODGE CHARGER 10/27/2020 65.00 --

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

65.00 146710

HUGHES SPRINGS HARDWARE 01 2021 022-612-354 REPAIRS & MAINTENANCE GLASS CLEANER 10/27/2020 19.72 --

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

19.72 146711

IHS PHARMACY 12 2020 010-455-225 OUT OF CO.INMATE HOUSING AUG PHARM/OUT-CO HOUSNG 10/27/2020 594.62 --

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

594.62 146712

JERRY BERRY PLUMBING & 01 2021 021-611-354 REPAIRS & MAINTENANCE BLADE 10/27/2020 6.39 --

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

6.39 146713

KILGORE COLLEGE 12 2020 010-449-001 TRAIN &ED CPT 1701.157 SHE NEW SUPERVISOR COURSE/3 10/27/2020 135.00 --

12 2020 044-580-400 MISCELLANEOUS CRISIS INTERVENTION TRN 10/27/2020 165.00 --

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

300.00 146714

KNOX JAMES L JR 01 2021 055-432-001 APPRAISAL COST-P EVERETT SURVEY/P.EVERETT 10/27/2020 1,370.00 --

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

1,370.00 146715

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LASER PRINTERS & MAILIN 01 2021 010-440-225 TAX ROLL PREPARATION 2020 TAX STATEMENTS 10/27/2020 3,585.27 --

01 2021 010-440-330 POSTAGE POSTAGE 10/27/2020 7,836.55 --

01 2021 010-440-330 POSTAGE PSTG DEPOSIT CK#146154 10/27/2020 7,700.00- --

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

3,721.82 146716

LEADSONLINE LLC 01 2021 010-450-305 INVESTIGATION SUPPLIES CONTRACT 10/27/2020 1,578.00 --

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

1,578.00 146717

LEE RANDAL 01 2021 011-435-191 CHILD PROTECTIVE SERVICE B.SPRINGER 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE A.STEGER 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE T.LEAR 10-2-20 10/27/2020 250.00 --

01 2021 011-435-191 CHILD PROTECTIVE SERVICE N.B. 10-2-20 10/27/2020 250.00 --

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

1,000.00 146718

LIFENET INC 01 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUBSIDY/OCT20 10/27/2020 2,500.00 --

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

2,500.00 146719

LINDEN FUEL CENTER 12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 37.00 --

12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 13.62 --

12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 33.00 --

12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 46.50 --

12 2020 021-611-352 GAS AND OIL GAS X 2.159 10/27/2020 39.17 --

12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 40.70 --

12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 40.07 --

12 2020 021-611-352 GAS AND OIL GAS X 1.899 10/27/2020 39.00 --

12 2020 021-611-352 GAS AND OIL GAS X 1.829 10/27/2020 36.19 --

12 2020 021-611-352 GAS AND OIL GAS X 1.829 10/27/2020 44.01 --

12 2020 021-611-352 GAS AND OIL GAS X 1.829 10/27/2020 37.55 --

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

406.81 146720

LLOYD GOSSELINK ROCHELL 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE 10/27/2020 1,104.00 --

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

1,104.00 146721

MCINTYRE JOHN 12 2020 011-435-190 ATTORNEY FEES K.BRYANT 10/27/2020 400.00 --

12 2020 011-435-190 ATTORNEY FEES K.BRYANT 10/27/2020 400.00 --

12 2020 011-435-190 ATTORNEY FEES B.HANKINS 10/27/2020 550.00 --

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

1,350.00 146722

MCKELVEY ENTERPRISES 01 2021 022-612-354 REPAIRS & MAINTENANCE CARRIAGE BOLT & NUT 10/27/2020 3.68 --

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

3.68 146723

NE TX ECONOMIC DEVELOPM 01 2021 010-610-109 CO.MEMBERSHIP DUES MEMBERSHIP DUES FY20-21 10/27/2020 310.00 --

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

310.00 146724

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

NEELEYS SERVICE CENTER 01 2021 044-580-400 MISCELLANEOUS TOWING FEE TO CCS0 10/27/2020 411.92 --

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

411.92 146725

NORTHEAST TEXAS PUBLISH 12 2020 010-610-140 LEGAL NOTICES PUB HRNG-ARCHIVE FUND 10/27/2020 39.25 --

12 2020 010-610-140 LEGAL NOTICES TEST OF ELECTION EQUIP 10/27/2020 333.00 --

12 2020 010-610-140 LEGAL NOTICES LGL NTC-CONSTR BID 10/27/2020 456.10 --

12 2020 010-610-140 LEGAL NOTICES DISPLAY NTC OF BUDGET 10/27/2020 74.25 --

12 2020 010-610-140 LEGAL NOTICES DISPLAY NTC TAX INCREAS 10/27/2020 453.75 --

12 2020 010-610-140 LEGAL NOTICES DSPLY LOCAL GOVT SALARY 10/27/2020 247.50 --

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

1,603.85 146726

OFFICE DEPOT 02 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 10/27/2020 74.54 --

02 2021 017-580-300 SUPPLIES & OPERATING & EXP HIGH RISK:SUPP/OPER 10/27/2020 60.25 --

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

134.79 146727

OFFICE OF THE ATTORNEY 12 2020 010-370-322 CRIMINAL RESITUTION PAYMEN TIME PAYMENT FEE/CR VIC 10/27/2020 2.46 --

12 2020 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE/COUNTY 10/27/2020 1.23- --

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

1.23 146728

OILCO DISTRIBUTING LLC 01 2021 010-450-520 FUEL (CARS) FUEL 10/27/2020 787.60 --

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

787.60 146729

OMNIBASE SERVICES OF TE 12 2020 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 3RD QTR COL/JUL-SEP 10/27/2020 96.00 --

12 2020 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 3RD QTR RPT/65 CONV 10/27/2020 390.00 --

12 2020 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 3RD QTR 20/JUL-SEP 10/27/2020 408.00 --

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894.00 146730

PATMAN MORRIS S JR 01 2021 022-612-380 SAND AND GRAVEL 50LOADS IRON ORE GRAVEL 10/27/2020 1,200.00 --

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1,200.00 146731

PHILLIPS & SONS REFRIGE 01 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN ICEMACHINE 10/27/2020 3,128.00 --

01 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN REPAIRS 10/27/2020 155.10 --

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3,283.10 146732

PILGRIM JEREMY 01 2021 021-611-354 REPAIRS & MAINTENANCE TRANSMISSION SEAL 10/27/2020 1,089.34 --

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1,089.34 146733

PITTSBURG TRACTOR INC 01 2021 022-612-354 REPAIRS & MAINTENANCE 2-B.HOG WHEEL BRNG SETS 10/27/2020 105.18 --

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105.18 146734

PRINCE & GRAY BUILDERS 01 2021 010-610-336 PURCHASE OF BUILDING -JP # CABINETS 10/27/2020 3,827.50 --

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3,827.50 146735

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

R K HALL LLC 12 2020 023-613-360 ROAD OIL/COLD MIX 16 TONS HI-PRO MIX 10/27/2020 1,959.80 --

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1,959.80 146736

REEDER-DAVIS FUNERAL HO 12 2020 010-610-060 AUTOPSIES TRNSPRT/AUTOPSY-P.MACK 10/27/2020 900.00 --

01 2021 010-610-060 AUTOPSIES TRNSPRT/AUTOPSY-RODGERS 10/27/2020 700.00 --

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1,600.00 146737

RELIAS LLC 02 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 10/27/2020 2,769.38 --

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

2,769.38 146738

RETAIL AQUISITION & DEV 01 2021 010-450-300 OFFICE SUPPLIES BATTERIES 10/27/2020 218.76 --

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

218.76 146739

RIEGER ANN 12 2020 010-610-208 BANKING TRAVEL 151MI STATE BANK 10/27/2020 86.83 --

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

86.83 146740

ROARK AUTO PARTS 12 2020 024-614-354 REPAIRS & MAINTENANCE SHOP SAW CHAIN 10/27/2020 101.73 --

12 2020 024-614-354 REPAIRS & MAINTENANCE NEW DITCHER FILTERS 10/27/2020 421.19 --

12 2020 024-614-354 REPAIRS & MAINTENANCE SHOP FLEET OIL 10/27/2020 90.00 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #27 HYD-HOSE 10/27/2020 62.80 --

12 2020 024-614-354 REPAIRS & MAINTENANCE DITCHER HYD OIL 10/27/2020 38.00 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #13 HUB CAP SEAL 10/27/2020 69.22 --

12 2020 024-614-354 REPAIRS & MAINTENANCE SHOP TAILS 10/27/2020 9.74 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #2 BATTERY 10/27/2020 122.95 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #9 BATTERY FEE 10/27/2020 3.00 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #9 ALTERNATOR 10/27/2020 152.99 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #26 STARTER 10/27/2020 344.86 --

12 2020 024-614-354 REPAIRS & MAINTENANCE SHOP OILCAP 10/27/2020 12.95 --

12 2020 024-614-354 REPAIRS & MAINTENANCE #24 CABLE-BATT HOLDDOWN 10/27/2020 146.81 --

12 2020 021-611-354 REPAIRS & MAINTENANCE GREASE 10/27/2020 114.98 --

12 2020 021-611-354 REPAIRS & MAINTENANCE GREASE 10/27/2020 134.95 --

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1,826.17 146741

ROGERS ANNETTE 01 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUDIT/JUV PROB 10/27/2020 0.92 --

01 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUDIT/JP#3 36.8 10/27/2020 21.16 --

01 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUDIT/JP#2 30.0 10/27/2020 17.25 --

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39.33 146742

ROSS NICHOLAS 01 2021 010-460-330 POSTAGE REIMB/EXPRESS MAIL USPS 10/27/2020 41.65 --

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

41.65 146743

RUSSELL GLENDA J 01 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 10/27/2020 32.25 --

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32.25 146744

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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 01 2021 010-550-402 TRAVEL & CONFERENCE MILEAGE 323-P/U PPE-4H 10/27/2020 185.73 --

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185.73 146745

SCOTT-MERRIMAN INC 01 2021 010-430-300 OFFICE SUPPLIES FOLDERS(CASEBINDERS) 10/27/2020 279.00 --

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

279.00 146746

SHADDIX DANNY JOE 01 2021 022-612-401 SEMINAR & TRAVEL EXPENSE P.DIEM 5D/CJ&C CONF 10/27/2020 250.00 --

01 2021 022-612-401 SEMINAR & TRAVEL EXPENSE MILEAGE 672/CJ&C CONF 10/27/2020 386.40 --

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636.40 146747

SMITH WEBER LLP 12 2020 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATE 8-12 10/27/2020 100.00 --

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100.00 146748

STANLEY MALCOLM B 01 2021 010-450-540 REPAIRS & MAINT. ON CARS JAIL 10/27/2020 53.95 --

01 2021 010-450-540 REPAIRS & MAINT. ON CARS JAIL 10/27/2020 46.95 --

01 2021 010-450-540 REPAIRS & MAINT. ON CARS JAIL 10/27/2020 53.95 --

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154.85 146749

STATE COMPTROLLER 12 2020 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATE 10/27/2020 374.40 --

12 2020 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 10/27/2020 1,020.00 --

12 2020 010-202-213 INFORMAL MARRIAGE LICENSE/ INFORMAL MARRIAGE 10/27/2020 12.50 --

12 2020 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 10/27/2020 603.13 --

12 2020 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 10/27/2020 399.00 --

12 2020 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 10/27/2020 1,040.00 --

12 2020 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 10/27/2020 370.50 --

12 2020 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 10/27/2020 1,440.00 --

12 2020 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAMILY LAW CASE 10/27/2020 626.50 --

12 2020 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 10/27/2020 1,237.50 --

12 2020 010-202-007 INDIGENT LEGAL SERVICES INDIGENT LEGAL SERVICES 10/27/2020 361.00 --

12 2020 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 10/27/2020 2,730.00 --

12 2020 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 10/27/2020 1,512.00 --

12 2020 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL & CT PERSONNEL 10/27/2020 510.00 --

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12,236.53 146750

STATE COMPTROLLER 12 2020 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIS CT CIVIL 10/27/2020 2,560.00 --

12 2020 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT CIVIL 10/27/2020 1,170.00 --

12 2020 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT CIV 10/27/2020 1,020.00 --

12 2020 010-202-034 STATE E FILE CRIMINAL DIST CRIM COST CONV/DIST CT 10/27/2020 160.60 --

12 2020 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COST CONV/CO COURT 10/27/2020 9.15 --

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4,919.75 146751

STATE COMPTROLLER 12 2020 010-202-484 DRUG COURT DRUG COURT PROGRAM 10/27/2020 501.14 --

12 2020 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY CT PRT DRG CT 10/27/2020 250.57- --

12 2020 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 10/27/2020 50.11- --

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200.46 146752

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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

STEWART ENGINEERING SUP 12 2020 010-405-005 STEWART HARDW. SUPPORT SEP BASE CHG-PLATCOPIER 10/27/2020 53.00 --

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

53.00 146753

STOVALL & SHELTON 12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 100.00 --

12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 100.00 --

12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 100.00 --

12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 100.00 --

12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 100.00 --

12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 100.00 --

12 2020 011-435-190 ATTORNEY FEES G.BRAY 10/27/2020 200.00 --

01 2021 011-435-190 ATTORNEY FEES J.KEENER 10/27/2020 300.00 --

01 2021 011-435-190 ATTORNEY FEES J.KEENER 10/27/2020 300.00 --

01 2021 011-435-190 ATTORNEY FEES J.KEENER 10/27/2020 200.00 --

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1,600.00 146754

TEXANA BANK 12 2020 010-610-206 BANKING FEES SEPTEMBER BANK FEES 10/27/2020 48.07 --

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

48.07 146755

TEXARKANA TRACTOR COMPA 01 2021 022-612-354 REPAIRS & MAINTENANCE 2EA BUSH HOG U-JOINT 10/27/2020 107.28 --

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

107.28 146756

TEXAS ASSOCIATION OF CO 12 2020 022-612-401 SEMINAR & TRAVEL EXPENSE LEGIS CONF VIRTUAL/AUG 10/27/2020 100.00 --

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

100.00 146757

TEXAS ASSOCIATION OF CO 01 2021 010-403-401 TRAVEL & SEMINAR EXPENSE WINTER CONF-DENTON/FEB 10/27/2020 200.00 --

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

200.00 146758

TEXAS DEPARTMENT OF STA 12 2020 010-202-061 B.V.S/COUNTY CLERK SEPTEMBER REMOTE BIRTHS 10/27/2020 62.22 --

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

62.22 146759

TRIPLE BLADE AND STEEL 01 2021 021-611-354 REPAIRS & MAINTENANCE BEARING SEALS 10/27/2020 45.88 --

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

45.88 146760

TYLER JUNIOR COLLEGE CE 01 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE NEW SUPERVISORS TRNG/2 10/27/2020 50.00 --

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

50.00 146761

VARNELL AMY 01 2021 010-571-300 OFFICE SUPPLIES REIM/LOCKS-BALLOT BOXES 10/27/2020 68.07 --

01 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL 8 BOXES ALCOHOL WIPES 10/27/2020 16.00 --

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84.07 146762

VERIZON WIRELESS 01 2021 010-571-400 OPERATING EXPENSE MIFIS USED FOR ELECTION 10/27/2020 392.90 --

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392.90 146763

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VERSCHOYLE JAMES 01 2021 011-435-190 ATTORNEY FEES C.HENDERSON 10/27/2020 400.00 --

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

400.00 146764

W O I PETROLEUM 01 2021 022-612-352 GAS AND OIL FUEL 10/27/2020 3,927.79 --

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3,927.79 146765

WELCHGAS INC 01 2021 021-611-354 REPAIRS & MAINTENANCE 183 GAL BUTANE 10/27/2020 430.05 --

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

430.05 146766

WELLBORN MECHANICAL SER 12 2020 010-530-500 REPAIR & REPLACEMENTS-BUIL RPLC 1"RPZ-CHILLER/HCH 10/27/2020 2,132.00 --

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

2,132.00 146767

WEST PAYMENT CENTER 01 2021 010-400-300 OFFICE SUPPLIES TX ESTATES CODE HANDBK 10/27/2020 127.00 --

01 2021 010-510-325 LAW PUBLICATIONS 2-TX CRIMES/CONSEQUENCE 10/27/2020 138.00 --

01 2021 010-510-325 LAW PUBLICATIONS 1-TX ESTATE CODES 10/27/2020 127.00 --

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

392.00 146768

WILLIAM V MACGILL & CO 01 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES-MEDICAL 10/27/2020 69.81 --

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

69.81 146769

XEROX CORPORATION 12 2020 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 10/27/2020 276.85 --

12 2020 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 10/27/2020 132.76 --

12 2020 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/27/2020 125.56 --

12 2020 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/27/2020 243.14 --

12 2020 010-484-350 COPY MACHINE EXPENSE JP PCT4 10/27/2020 114.20 --

12 2020 010-483-350 COPY MACHINE EXPENSE JP PCT3 10/27/2020 63.95 --

12 2020 010-481-350 COPY MACHINE EXPENSE JP PCT1 10/27/2020 102.72 --

12 2020 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/27/2020 118.10 --

12 2020 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/27/2020 272.71 --

12 2020 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/27/2020 257.14 --

12 2020 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 10/27/2020 167.75 --

12 2020 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/27/2020 185.25 --

12 2020 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/27/2020 247.97 --

12 2020 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/27/2020 215.02 --

12 2020 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 10/27/2020 125.56 --

12 2020 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 10/27/2020 58.02 --

12 2020 016-580-254 OPERATING EXPENSE TITLE IV JUVENILE PROBATION 10/27/2020 80.11 --

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2,786.81 146770

YOUNG ANGELA 01 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE 432/CONF-WACO 10/27/2020 248.40 --

01 2021 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 5D/CONF-WACO 10/27/2020 250.00 --

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

498.40 146771

JONES ROBERT E 01 2021 024-614-354 REPAIRS & MAINTENANCE #8 KEYS REPLACED 10/27/2020 334.00 --

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334.00 146772

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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

CASS COUNTY PAYROLL ACC 01 2021 010-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 248,594.49 99

01 2021 011-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 3,357.65 99

01 2021 012-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 13,168.98 99

02 2021 016-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 11,563.05 99

02 2021 017-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 17,853.65 99

02 2021 019-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 5,383.25 99

02 2021 020-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 2,385.65 99

01 2021 021-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 15,065.29 99

01 2021 022-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 14,800.21 99

01 2021 023-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 9,908.33 99

01 2021 024-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 10,666.41 99

02 2021 034-202-100 SALARY PAYABLE NET SALARIES 10/28/2020 4,888.65 99

02 2021 037-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 5,062.84 99

01 2021 047-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 652.74 99

02 2021 063-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 3,844.02 99

02 2021 067-202-100 SALARIES PAYABLE NET SALARIES 10/28/2020 1,972.71 99

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369,167.92 146773

AMERITAS LIFE INSURANCE 01 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 1,004.50 99

01 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 11.90 99

01 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 29.60 99

02 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 29.60 99

01 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 23.80 99

01 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 53.40 99

01 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 29.60 99

01 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 10/30/2020 11.90 99

01 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 10/30/2020 11.90 --

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1,206.20 146774

COLONIAL LIFE & ACCIDEN 01 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 4,589.97 99

01 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 32.69 99

02 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 171.79 99

01 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 62.75 99

01 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 253.92 99

01 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 218.00 99

01 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/30/2020 28.00 99

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5,357.12 146775

KCL GROUP BENEFITS 01 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 4,303.28 99

01 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 40.24 99

01 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 158.87 99

02 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 40.24 99

01 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 228.63 99

01 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 199.11 99

01 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 156.78 99

01 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 10/30/2020 40.24 99

01 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T. WELLS 10/30/2020 40.24 --

01 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 10/30/2020 40.24 --

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5,247.87 146776

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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

LIFENET 01 2021 010-202-100 SALARIES PAYABLE LIFENET 10/30/2020 52.50 99

01 2021 022-202-100 SALARIES PAYABLE LIFENET 10/30/2020 30.00 99

01 2021 024-202-100 SALARIES PAYABLE LIFENET 10/30/2020 22.50 99

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105.00 146777

TAC HEBP 01 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 4,556.32 99

01 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 1,061.00 99

01 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 2,652.50 99

01 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 3,183.00 99

01 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 3,713.50 99

01 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 10,079.50 99

01 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 14,323.50 99

01 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 3,162.79 99

01 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 10/30/2020 530.50 99

01 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 530.50 99

01 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 530.50 99

01 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 530.50 99

01 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 530.50 99

01 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 1,591.50 99

01 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 10/30/2020 1,061.00 99

01 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 10/30/2020 1,591.50 99

01 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 10/30/2020 1,061.00 99

01 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 1,591.50 99

01 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 10/30/2020 1,061.00 99

01 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 1,591.50 99

01 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 530.50 99

01 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 1,061.00 99

01 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 530.50 99

01 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 530.50 99

01 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 1,061.00 99

01 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 267.34 99

01 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 2,122.00 99

02 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 267.34 99

02 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 10/30/2020 530.50 99

02 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 10/30/2020 1,061.00 99

01 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 913.00 99

01 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 10/30/2020 2,652.50 99

01 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 10/30/2020 3,713.50 99

01 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 10/30/2020 2,122.00 99

01 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 10/30/2020 267.34 99

01 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 10/30/2020 1,591.50 99

01 2021 047-580-152 HEALTH INS. TAC/BCBSTX 10/30/2020 20.21 99

01 2021 010-202-152 HEALTH INSURANCE COBRA HLTH/T. MASSEY 10/30/2020 530.50 --

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

74,705.84 146778

ADT SECURITY SERVICES 01 2021 010-488-004 COURTROOM SECURTY JP # 4 JP4 OCT SECURITY SYST 10/29/2020 50.09 --

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

50.09 146779

ATLANTA POLICE DEPARTME 12 2020 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JUL-SEP20 10/29/2020 8.91 --

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

8.91 146780

DATE 04/08/2024 TIME 12:08 CHECK REGISTER FROM: 10/01/2020 TO: 10/31/2020 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOWIE CASS ELECTRIC COO 01 2021 010-484-200 TELEPHONE & UTILITIES JP4 OCT ELECTRIC BILL 10/29/2020 69.75 --

01 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 10/29/2020 115.49 --

01 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 10/29/2020 111.65 --

01 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 10/29/2020 117.22 --

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

414.11 146781

CITY OF LINDEN 01 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 10/29/2020 36.24 --

01 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 10/29/2020 49.49 --

01 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 10/29/2020 31.92 --

01 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 10/29/2020 30.00 --

01 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/29/2020 78.47 --

01 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/29/2020 342.48 --

01 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 10/29/2020 1,230.49 --

01 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 10/29/2020 764.93 --

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

2,564.02 146782

OILCO DISTRIBUTING LLC 01 2021 010-450-520 FUEL (CARS) FUEL 10/29/2020 1,236.90 --

01 2021 010-450-520 FUEL (CARS) FUEL 10/29/2020 630.42 --

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

1,867.32 146783

QUEEN CITY POLICE DEPAR 12 2020 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JUL-SEP20 10/29/2020 5.00 --

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

5.00 146784

QUEEN CITY WATERWORKS 12 2020 023-613-250 UTILITIES MO WATER/R&B#3 10/29/2020 20.48 --

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

20.48 146785

SOUTHWESTERN ELECTRIC P 01 2021 010-530-600 UTILITIES CASS CO LE&JC 10/29/2020 8,657.37 --

01 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 10/29/2020 169.91 --

01 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 10/29/2020 1,791.29 --

01 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 10/29/2020 253.00 --

01 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 10/29/2020 268.10 --

01 2021 010-530-600 UTILITIES 123 S KAUFMAN 10/29/2020 12.31 --

01 2021 010-484-200 TELEPHONE & UTILITIES JP4 OCT/NEW BLDG 10/29/2020 4.65 --

01 2021 010-455-600 JAIL-UTILITIES METER 435544398 10/29/2020 3,012.49 --

01 2021 010-455-600 JAIL-UTILITIES METER 532570412 10/29/2020 33.70 --

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

14,202.82 146786

WESTERN CASS WATER SUPP 01 2021 021-611-250 UTILITIES R&B#1 MO WATER 10/29/2020 38.72 --

01 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 10/29/2020 31.89 --

01 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 10/29/2020 29.33 --

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

99.94 146787

WESTERN WASTE INDUSTRIE 01 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 10/29/2020 130.07 --

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

130.07 146788

DATE 04/08/2024 TIME 12:08 CHECK REGISTER FROM: 10/01/2020 TO: 10/31/2020 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WINDSTREAM 01 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 10/29/2020 140.71 --

01 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 10/29/2020 114.16 --

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254.87 146789

TOTAL CHECKS WRITTEN 855,290.76

TOTAL VOID CHECKS 137.50

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TOTAL CHECK AMOUNT 855,153.26