DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 11/01/2021 TO: 11/31/2021 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

STATE COMPTROLLER 12 2021 010-202-008 JP-CHILD SAFETY BELT (CSB) CHILD SAFETY SEAT/BELT 11/02/2021 356.75 --

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

356.75 149383

STATE COMPTROLLER 12 2021 010-202-031 SEXUAL ASSAULT/SUBST.ABUSE SEXUAL ASSAULT 11/02/2021 676.00 --

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

676.00 149384

ATLANTA POLICE DEPARTME 12 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JUL-SEP21 11/02/2021 5.00 --

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

5.00 149385

HUGHES SPRINGS POLICE D 12 2021 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES JUL-SEP21 11/02/2021 5.00 --

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

5.00 149386

OFFICE OF THE ATTORNEY 12 2021 010-202-385 CRIMINAL RESTITUTION PAYME TIME PAYMENT FEE/CR VIC 11/02/2021 1.73 --

12 2021 010-346-000 COUNTY PERCENTAGE OF STATE TIME PAYMENT FEE/CO POR 11/02/2021 0.86- --

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

0.87 149387

STATE COMPTROLLER 12 2021 010-202-033 STATE E FILE -CIVIL DIST C E-FILE FEE/DIST CT-CIV 11/02/2021 3,835.00 --

12 2021 010-202-056 ST. ELECTRONIC FILING FEE E-FILE FEE/CO CT-CIVIL 11/02/2021 660.00 --

12 2021 010-202-112 ELECTRONIC FILING S JP COU E-FILE FEE/JUST CT-CIV 11/02/2021 1,120.00 --

12 2021 010-202-034 STATE E FILE CRIMINAL DIST CRIM COSTS CONV/DIST CT 11/02/2021 113.72 --

12 2021 010-202-071 E FILE CRIMINAL CONVICT/CO CRIM COSTS CONV/CO CT 11/02/2021 5.00 --

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

5,733.72 149388

STATE COMPTROLLER 12 2021 010-202-484 DRUG COURT DRUG COURT PROGRAM 11/02/2021 876.32 --

12 2021 010-202-492 50% DRUG CRT. PROGRAM PORT SPECIALTY CT PART DRGCT 11/02/2021 438.16- --

12 2021 010-346-000 COUNTY PERCENTAGE OF STATE COUNTY PART DRUG COURT 11/02/2021 87.63- --

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

350.53 149389

U S POSTAL SERVICE (LIN 02 2022 010-440-330 POSTAGE PO BOX POSTAGE DUE ACCT 11/03/2021 500.00 --

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

500.00 149390

ABERNATHY COMPANY 03 2022 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 11/03/2021 173.00 --

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

173.00 149391

ATLANTA UTILITIES 02 2022 010-484-200 TELEPHONE & UTILITIES WATER/JP#4 NOV21 11/03/2021 112.37 --

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

112.37 149392

BOWIE CASS ELECTRIC COO 02 2022 010-484-200 TELEPHONE & UTILITIES JP4 ELECTRIC BILL 11/03/2021 61.80 --

02 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 11/03/2021 137.52 --

02 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 11/03/2021 160.39 --

02 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 11/03/2021 148.07 --

02 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 11/03/2021 94.83 --

02 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 11/03/2021 20.02 --

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

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

622.63 149393

CAPITAL ONE 02 2022 024-614-354 REPAIRS & MAINTENANCE WATER 11/03/2021 35.28 --

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

35.28 149394

CENTERPOINT ENERGY ENTE 02 2022 024-614-250 UTILITIES GAS R&B#4 11/03/2021 40.57 --

02 2022 010-455-600 JAIL-UTILITIES METER #3830600451460 11/03/2021 432.89 --

02 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 11/03/2021 57.90 --

02 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 11/03/2021 43.78 --

02 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 11/03/2021 41.10 --

02 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 11/03/2021 384.72 --

02 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 11/03/2021 43.91 --

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

1,044.87 149395

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 11/03/2021 31.44 --

12 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 11/03/2021 37.44 --

12 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 11/03/2021 30.40 --

12 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 11/03/2021 30.00 --

12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 11/03/2021 78.47 --

12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 11/03/2021 305.01 --

02 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 11/03/2021 1,187.02 --

02 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 11/03/2021 868.32 --

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

2,568.10 149396

CMBC INVESTMENTS LLC 03 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL PAPER;DIVIDERS;CALENDAR 11/03/2021 180.43 --

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

180.43 149397

COBRIDGE TELECOM LLC 02 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/NOV 11/03/2021 200.75 --

02 2022 024-614-250 UTILITIES RB#4 PHONE 11/03/2021 70.00 --

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

270.75 149398

DIRECTV 02 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 10/26-11/25/21 11/03/2021 102.54 --

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

102.54 149399

ETEX TELEPHONE COOP INC 02 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-NOV21 11/03/2021 6,286.66 --

03 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/NOV21 11/03/2021 124.95 --

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

6,411.61 149400

HAYES PHILLIP B 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 11/03/2021 250.00 --

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

250.00 149401

MOUNTAIN VALLEY OF TEXA 02 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY LEASE FEE 11/03/2021 9.00 --

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

9.00 149402

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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 02 2022 010-450-520 FUEL (CARS) FUEL 11/03/2021 1,647.58 --

02 2022 010-450-520 FUEL (CARS) FUEL 11/03/2021 2,540.23 --

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

4,187.81 149403

PITNEY BOWES 02 2022 010-430-330 POSTAGE METER RENTAL 11/03/2021 117.00 --

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

117.00 149404

PROFORMA 02 2022 010-610-243 TAC FLOOD DISASTER 09/2021 WINDOW ENVEL VR/WATER 11/03/2021 357.73 --

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

357.73 149405

QUEEN CITY WATERWORKS 02 2022 023-613-250 UTILITIES MO WATER/R&B#3 11/03/2021 17.50 --

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

17.50 149406

RAINES ALIGNMENT & AUTO 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL VAN-OIL CHNG;B.SWTCH;SI 11/03/2021 179.35 --

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

179.35 149407

REPUBLIC SERVICES #070 02 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP/OCT21 11/03/2021 554.31 --

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

554.31 149408

SOUTHWESTERN ELECTRIC P 02 2022 010-484-200 TELEPHONE & UTILITIES JP4 OCT21 ELECTRIC BILL 11/03/2021 79.02 --

02 2022 010-530-600 UTILITIES CASS CO LE&JC 11/03/2021 8,090.71 --

02 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 11/03/2021 179.28 --

02 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 11/03/2021 1,740.35 --

02 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 11/03/2021 256.42 --

02 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 11/03/2021 299.49 --

02 2022 010-530-600 UTILITIES 123 S KAUFMAN 11/03/2021 14.51 --

02 2022 010-455-600 JAIL-UTILITIES METER 435544398 11/03/2021 2,952.39 --

02 2022 010-455-600 JAIL-UTILITIES METER 532570412 11/03/2021 16.54 --

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

13,628.71 149409

STATE COMPTROLLER 12 2021 010-202-014 CERTIFIED BIRTHS/2.00 FEE TX BIRTH CERTIFICATE 11/03/2021 478.80 --

12 2021 010-202-060 PAYABLE STATE-MARRIAGE LIC MARRIAGE LICENSES FEES 11/03/2021 1,380.00 --

12 2021 011-202-030 JUROR DONATIONS JUROR DONATIONS 11/03/2021 32.00 --

12 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIGENT JP 11/03/2021 660.81 --

12 2021 010-202-482 COUNTY COURT L.I.N. FILING FEE INDIGENT 11/03/2021 636.50 --

12 2021 010-202-214 CO.COURT @ LAW CIVIL JUDICIAL FILING FEE 11/03/2021 1,960.00 --

12 2021 010-202-007 INDIGENT LEGAL SERVICES FILING FEE INDIG CO CT 11/03/2021 209.00 --

12 2021 010-202-342 JUDICIAL FUND/CO CLK-CIVIL JUDICIAL FND FILING FEE 11/03/2021 880.00 --

12 2021 010-202-055 STATE DIVORCE/FAMILY LAW DIVORCE/FAM LAW CASES 11/03/2021 760.75 --

12 2021 010-202-058 CIVIL STATE FEE - DC OTHER THAN DIVORCE 11/03/2021 1,792.00 --

12 2021 010-202-007 INDIGENT LEGAL SERVICES OTHER THAN DIVORCE 11/03/2021 498.75 --

12 2021 010-202-330 JUDICIAL SUPPORT FEE/DC/CC JUDICIAL SUPPORT FEE 11/03/2021 4,242.00 --

12 2021 010-202-340 JUDICIARY SUPPORT FEE/PROB JUDICIAL SUPPORT FEE 11/03/2021 924.00 --

12 2021 010-202-052 CJCPT-JUSTICE OF PEACE FEE JUDICIAL & COURT PERS 11/03/2021 560.00 --

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15,014.61 149410

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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 02 2022 010-440-330 POSTAGE POSTAGE/METER 25514621 11/03/2021 6,000.00 --

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

6,000.00 149411

VERIZON WIRELESS 02 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA 11/03/2021 1,334.77 --

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

1,334.77 149412

WESTERN CASS WATER SUPP 02 2022 021-611-250 UTILITIES R&B#1 MO WATER 11/03/2021 38.72 --

02 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 11/03/2021 29.33 --

02 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 11/03/2021 29.33 --

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

97.38 149413

WESTERN WASTE INDUSTRIE 02 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 11/03/2021 149.05 --

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

149.05 149414

WINDSTREAM 02 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 11/03/2021 131.62 --

02 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 11/03/2021 150.89 --

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

282.51 149415

TAC HEBP (DENTAL) 02 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 57.12 99

02 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 28.52 99

02 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 191.12 99

02 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 142.68 99

02 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 57.04 99

02 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 114.16 99

02 2022 010-202-152 HEALTH INSURANCE DENT PREM/R. PARO 11/04/2021 76.88 --

02 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 11/04/2021 57.12 --

02 2022 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 11/04/2021 28.52 --

02 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 3,396.96 99

02 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 11/04/2021 133.92 99

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

4,284.04 149416

TAC HEBP (VISION) 02 2022 011-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 11.80 99

02 2022 016-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 18.00 99

02 2022 021-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 48.08 99

02 2022 022-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 42.80 99

02 2022 023-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 12.40 99

02 2022 024-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 30.68 99

02 2022 010-202-152 HEALTH INSURANCE VISION PREM/R. PARO 11/04/2021 12.44 --

02 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 11/04/2021 11.80 --

02 2022 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 11/04/2021 6.20 --

02 2022 012-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 24.20 99

02 2022 010-202-152 HEALTH INSURANCE VIS PREM/K. KIRKLAND 11/04/2021 11.80 --

02 2022 010-202-100 SALARIES PAYABLE BCBS VISION 11/04/2021 669.80 99

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

900.00 149417

ABC AUTO 02 2022 023-613-354 REPAIRS & MAINTENANCE DEF,PLIARS 11/09/2021 30.97 --

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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#

30.97 149418

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-11-21 11/09/2021 146.96 --

02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-11-21 11/09/2021 28.72 --

02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-19-21 11/09/2021 106.97 --

02 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/09/2021 25.05 --

02 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/09/2021 302.06 --

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

609.76 149419

AIRGAS INC 02 2022 024-614-354 REPAIRS & MAINTENANCE 1YR CYL LEASE RENEWAL 11/09/2021 130.95 --

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

130.95 149420

ALBERTSON LAW FIRM 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.COOPER NPC 10-15-21 11/09/2021 300.00 --

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

300.00 149421

ALLDAY SALLY 02 2022 024-614-380 SAND & GRAVEL CLAY DIRT 11/09/2021 645.00 --

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

645.00 149422

ALLEN CLINT E 02 2022 011-435-190 INDIGENT ATTORNEY FEES R.DENNIS 11/09/2021 650.00 --

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

650.00 149423

AMERICAN ELEVATOR TECHN 02 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/NOV21 11/09/2021 425.00 --

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

425.00 149424

AMERICAN FORENSICS 02 2022 010-610-060 AUTOPSIES AUTOPSY/D.JONES 11/09/2021 1,900.00 --

02 2022 010-610-060 AUTOPSIES AUTOPSY/T.FORCE 11/09/2021 1,900.00 --

02 2022 010-610-060 AUTOPSIES AUTOPSY/K.LYLES 11/09/2021 1,900.00 --

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

5,700.00 149425

AUTO-CHLOR SERVICES LLC 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPP/KITCHEN 11/09/2021 251.74 --

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

251.74 149426

BARENTINE MELANIE 02 2022 010-610-234 CONTINGENCY-OTHER TAX OFF-PUB NOTICE SGN 11/09/2021 50.00 --

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

50.00 149427

BD HOLT CO 02 2022 023-613-354 REPAIRS & MAINTENANCE U21 CAP 11/09/2021 34.78 --

02 2022 023-613-354 REPAIRS & MAINTENANCE U21 RETAINER,PIN 11/09/2021 115.20 --

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

149.98 149428

BLACKMON MARGARET PAIGE 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.LONG NCP 10-15-21 11/09/2021 300.00 --

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

300.00 149429

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BRYAN SHAWN 02 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/NOV21 11/09/2021 5,176.31 --

02 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/NOV21 11/09/2021 3,112.44 --

02 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/NOV21 11/09/2021 1,350.00 --

02 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE COMPUTER HRDWR/JP4 11/09/2021 155.00 --

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

9,793.75 149430

BURDEN CHAD A 02 2022 010-530-525 MOWING EXPENSE MOWING CO BLDGS/OCT21 11/09/2021 850.00 --

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

850.00 149431

C L COLLINS ENTERPRISES 02 2022 010-430-300 OFFICE SUPPLIES SEAL PAPER 11/09/2021 182.00 --

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

182.00 149432

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.R. 10-19-21 11/09/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.PETERSON;J.TALLY NCP 11/09/2021 300.00 --

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

600.00 149433

RIVER VALLEY TRACTOR 02 2022 023-613-354 REPAIRS & MAINTENANCE U32 BLADES 11/09/2021 193.60 --

12 2021 024-614-354 REPAIRS & MAINTENANCE TRANS CAP 11/09/2021 5.45 --

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

199.05 149434

CITY OF HUGHES SPRINGS 02 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 11/09/2021 250.00 --

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

250.00 149435

CITY OF MAUD 03 2022 017-580-700 FACILITIES CENTER:WATER 11/09/2021 95.38 --

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

95.38 149436

CMBC INVESTMENTS LLC 02 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 89.72 --

02 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 43.39 --

02 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 110.42 --

02 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 11/09/2021 261.95 --

02 2022 010-400-300 OFFICE SUPPLIES COPY PPR;STAPLES;PENS 11/09/2021 86.62 --

02 2022 010-430-300 OFFICE SUPPLIES COPY PAPER 11/09/2021 110.85 --

02 2022 010-430-330 POSTAGE RUBBER BANDS 11/09/2021 4.39 --

12 2021 010-400-300 OFFICE SUPPLIES COPY PAPER 11/09/2021 73.90 --

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

781.24 149437

CORRECTIONS SOFTWARE SO 03 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 11/09/2021 1,194.00 --

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

1,194.00 149438

DOWD DONALD W 02 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 11/09/2021 100.00 --

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

100.00 149439

EAST MAIN AUTOMOTIVE 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 11/09/2021 1,143.83 --

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ALL CHECKS BANK ACCOUNT: ALL

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

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

1,143.83 149440

ETEX TELEPHONE COOP INC 03 2022 017-580-350 UTILITIES INTERNET SERVICE 11/09/2021 164.95 --

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

164.95 149441

FAST LANE LUBE & TIRE I 02 2022 022-612-354 REPAIRS & MAINTENANCE TIRE FOR F350 U-11 11/09/2021 184.18 --

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

184.18 149442

FIVE STAR CORRECTIONAL 02 2022 010-455-220 PRISONER FOOD SERVICE MEALS 9/30-10/06 11/09/2021 463.83 --

02 2022 010-455-220 PRISONER FOOD SERVICE MEALS 10/7-10/13 11/09/2021 2,568.04 --

02 2022 010-455-220 PRISONER FOOD SERVICE MEALS 10/14-10/20 11/09/2021 619.52 --

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

3,651.39 149443

GRAVES HUMPHRIES STAHL 02 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 OCT21 COLL FEE PC30 11/09/2021 1,017.37 --

02 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 OCT21 GHS 11/09/2021 196.66 --

02 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 OCT21 COLLECTIONS 11/09/2021 184.20 --

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

1,398.23 149444

GT DISTRIBUTORS INC 02 2022 053-580-231 K9 DRUG DOG MISCELLANEOUS LIGHTS/PATROL UNIT 11/09/2021 1,425.75 --

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

1,425.75 149445

H V CAVER INC 02 2022 023-613-360 ROAD OIL/COLD MIX 281 CY OIL SAND 11/09/2021 25,464.22 --

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

25,464.22 149446

HAMMOND CYNDIA 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J.,J.J.,M.J. 10-15-21 11/09/2021 300.00 --

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

300.00 149447

HANNER FUNERAL SERVICE 02 2022 010-610-180 MISCELLANEOUS INDIGENT CREMATION/T.F. 11/09/2021 665.00 --

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

665.00 149448

HARKEY ELIZABETH JACKSO 02 2022 010-460-305 INVESTIGATION EXPENSE TRNSCRPT OF COURT/C.A. 11/09/2021 696.00 --

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

696.00 149449

HART INTERCIVIC, INC 02 2022 010-571-404 EXTENDED WARRANTY-ESLATES EXT.WARRANTY VOTING EQ 11/09/2021 3,960.00 --

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

3,960.00 149450

HENDERSON MICKI 02 2022 010-483-300 OFFICE SUPPLIES OFC SUPP-DESK CALENDARS 11/09/2021 56.96 --

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

56.96 149451

HOBBS LORI LYNN 12 2021 024-614-354 REPAIRS & MAINTENANCE TIRE REPAIR 11/09/2021 45.00 --

12 2021 024-614-354 REPAIRS & MAINTENANCE TIRES 11/09/2021 416.29 --

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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

12 2021 024-614-354 REPAIRS & MAINTENANCE TIRES 11/09/2021 457.14 --

12 2021 024-614-354 REPAIRS & MAINTENANCE TIRES 11/09/2021 276.93 --

12 2021 024-614-354 REPAIRS & MAINTENANCE TIRE 11/09/2021 150.00 --

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

1,345.36 149452

HOBBS LORI LYNN 02 2022 010-450-540 REPAIRS & MAINT. ON CARS 2019 FORD 11/09/2021 70.00 --

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

70.00 149453

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 11/09/2021 175.91 --

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

175.91 149454

JERRY BERRY PLUMBING & 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/09/2021 84.93 --

02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/09/2021 180.00 --

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

264.93 149455

KILGORE COLLEGE 02 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE ANDERSON 11/09/2021 15.00 --

02 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE HILL 11/09/2021 15.00 --

02 2022 058-475-003 TRAIN & ED CH 1701.157 CON TRNG-LGL UPDT/J.SMITH 11/09/2021 15.00 --

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

45.00 149456

LEADSONLINE LLC 02 2022 010-450-305 INVESTIGATION SUPPLIES CONTRACT 11/09/2021 1,625.34 --

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

1,625.34 149457

LEE RANDAL 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.JAMES NCP 10-15-21 11/09/2021 300.00 --

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

300.00 149458

LEIGH AMANDA J 02 2022 010-510-420 TRANSCRIPTS COURT RPRTR SUB/9-30-21 11/09/2021 375.00 --

02 2022 010-510-420 TRANSCRIPTS COURT RPRTR SUB/10-1-21 11/09/2021 375.00 --

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

750.00 149459

LINDEN FUEL CENTER 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 11/09/2021 39.00 --

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

39.00 149460

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES D.HARP 11/09/2021 600.00 --

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

600.00 149461

MILLER DANICE 02 2022 010-520-401 TRAVEL & SEMINAR EXPENSE OCT21 MILEAGE/P.OFFICE 11/09/2021 32.26 --

02 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/B.CASS-CK DELIV 11/09/2021 14.00 --

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

46.26 149462

MILLER WILLIAM W JR 02 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 11/09/2021 100.00 --

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

100.00 149463

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MOUNTAIN VALLEY OF TEXA 02 2022 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL X5 11/09/2021 47.50 --

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

47.50 149464

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 129.86 --

12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 111.49 --

12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 8.12 --

12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/09/2021 22.72 --

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

272.19 149465

PHYNET INC 02 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/HENRY 11/09/2021 90.00 --

02 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/WEERTS 11/09/2021 90.00 --

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

180.00 149466

PRICE HARDWARE INC 02 2022 024-614-354 REPAIRS & MAINTENANCE HARDWARE;TAPE 11/09/2021 44.89 --

02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL DOOR LATCH REPAIR 11/09/2021 10.99 --

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

55.88 149467

PRODUCTIVITY CENTER INC 02 2022 044-580-400 MISCELLANEOUS TCLEDDS SUBSCRIPT RENEW 11/09/2021 162.00 --

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

162.00 149468

RAINES ALIGNMENT & AUTO 02 2022 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 11/09/2021 860.50 --

02 2022 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 11/09/2021 603.87 --

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

1,464.37 149469

REGIONAL SOUND & COMMUN 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL PANEL & DECTECTOR WORK 11/09/2021 573.87 --

02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL NOV MONITORING/CT HOUSE 11/09/2021 35.00 --

02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL NOV MONITORING/LE&JC 11/09/2021 35.00 --

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

643.87 149470

ROARK AUTO PARTS 02 2022 010-450-540 REPAIRS & MAINT. ON CARS CHUCK 11/09/2021 39.95 --

02 2022 024-614-354 REPAIRS & MAINTENANCE 6G-6FJX;REEL;HOSE 11/09/2021 177.19 --

02 2022 024-614-354 REPAIRS & MAINTENANCE CABLES;CONNECTORS;TAPE 11/09/2021 74.59 --

02 2022 024-614-354 REPAIRS & MAINTENANCE HYD FLUID 11/09/2021 96.00 --

02 2022 024-614-354 REPAIRS & MAINTENANCE 4"PIPE;WHITE PAINT MRKR 11/09/2021 69.58 --

02 2022 024-614-354 REPAIRS & MAINTENANCE ANVIL ASSY 11/09/2021 60.67 --

02 2022 024-614-354 REPAIRS & MAINTENANCE 2.5GAL DIESEL EXHAUST 11/09/2021 62.00 --

02 2022 024-614-354 REPAIRS & MAINTENANCE 5 MIN EPOXY 11/09/2021 4.49 --

02 2022 024-614-354 REPAIRS & MAINTENANCE RAIN CAP;WARNING SIGN 11/09/2021 426.49 --

02 2022 024-614-354 REPAIRS & MAINTENANCE SLEEVE FERRULE 11/09/2021 3.56 --

12 2021 024-614-354 REPAIRS & MAINTENANCE STUMP JUMPER 11/09/2021 958.09 --

12 2021 024-614-354 REPAIRS & MAINTENANCE TELLUS 68 11/09/2021 136.00 --

12 2021 024-614-354 REPAIRS & MAINTENANCE TELLUS 68 11/09/2021 204.00 --

12 2021 024-614-354 REPAIRS & MAINTENANCE 90 PIPE 11/09/2021 222.81 --

12 2021 024-614-354 REPAIRS & MAINTENANCE COVER & BATTERY 11/09/2021 116.75 --

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

2,652.17 149471

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RUSHING PEST CONTROL 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 11/09/2021 63.62 --

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

63.62 149472

RYMEL JESSICA 02 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-SULPHUR SPRINGS 11/09/2021 87.92 --

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

87.92 149473

SARTOR CODY 02 2022 010-460-406 TRAVEL & CONFERENCE REIM/THRIFTY CAR RENTAL 11/09/2021 191.42 --

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

191.42 149474

SATTERFIELD CODY 02 2022 022-612-352 GAS AND OIL DIESEL FUEL;GAS 11/09/2021 7,325.80 --

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

7,325.80 149475

SIGNALSCAPE INC 02 2022 010-450-305 INVESTIGATION SUPPLIES INTERVIEW SYSTEM MAINT 11/09/2021 1,060.50 --

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

1,060.50 149476

SIRCHIE 02 2022 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 11/09/2021 68.92 --

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

68.92 149477

STEWART ENGINEERING SUP 02 2022 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 11/09/2021 56.18 --

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

56.18 149478

STOVALL & SHELTON 02 2022 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 11/09/2021 200.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 11/09/2021 200.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 11/09/2021 200.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES J.BURNS 11/09/2021 200.00 --

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

800.00 149479

STRIBLING EQUIPMENT LLC 02 2022 022-612-390 EQUIPMENT RENTAL RENTAL/JD BLADED 11/09/2021 8,167.50 --

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

8,167.50 149480

SUSTAINABLE SERVICES LL 03 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 11/09/2021 45.00 --

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

45.00 149481

TEXAS ASSOCIATION OF CO 02 2022 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST/JA-WINTER CONF 11/09/2021 200.00 --

02 2022 010-430-401 TRAVEL & SEMINAR EXPENSE REGIST/TD-WINTER CONF 11/09/2021 200.00 --

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

400.00 149482

TEXAS CRIMINAL DEFENSE 02 2022 010-510-325 LAW PUBLICATIONS TRIAL NOTEBOOK 11/09/2021 64.95 --

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

64.95 149483

TEXAS DEPARTMENT OF AGR 02 2022 069-400-105 REFUND DEPT OF AG GRANT FU REFUND GRANT,CONT.TERM 11/09/2021 30,525.00 --

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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#

30,525.00 149484

TRICO LUMBER CO 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET VALVE;HOSE VALVE 11/09/2021 17.45 --

02 2022 010-571-400 OPERATING EXPENSE EXTENSION CORD/ELECT EQ 11/09/2021 98.69 --

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

116.14 149485

U S POSTAL SERVICE (LIN 02 2022 010-481-330 POSTAGE PO BOX 341 FEE 11/09/2021 48.00 --

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

48.00 149486

W O I PETROLEUM 02 2022 024-614-352 GAS & OIL FUEL-SHOP TANKS 11/09/2021 5,464.88 --

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

5,464.88 149487

WINSTON WATER COOLER OF 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS RPLCMNT PARTS 11/09/2021 31.43 --

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

31.43 149488

XEROX CORPORATION 02 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/09/2021 265.77 --

02 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 11/09/2021 132.76 --

02 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/09/2021 125.56 --

02 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/09/2021 253.88 --

02 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 11/09/2021 114.51 --

02 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 11/09/2021 87.83 --

02 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 11/09/2021 122.30 --

02 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/09/2021 118.10 --

03 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 11/09/2021 89.90 --

02 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/09/2021 272.71 --

02 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/09/2021 307.71 --

02 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 11/09/2021 167.75 --

02 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/09/2021 185.25 --

02 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/09/2021 244.84 --

02 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/09/2021 231.25 --

02 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 11/09/2021 20.00 --

02 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFC 11/09/2021 209.96 --

02 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 11/09/2021 58.02 --

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

3,008.10 149489

BASSHAM GINA 02 2022 010-482-402 TRAINING P.DIEM/SCHL-GALVESTON 11/16/2021 200.00 --

02 2022 010-482-402 TRAINING MILEAGE GALVESTON/SCHL 11/16/2021 330.40 --

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

530.40 149490

CENTERPOINT ENERGY ENTE 02 2022 023-613-250 UTILITIES MO GAS/R&B#3 11/16/2021 46.47 --

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

46.47 149491

CITIBANK NA 02 2022 010-530-202 INSPECTIONS ON EQUIPMENT 2 VEHICLE INSP. 11/16/2021 14.00 --

02 2022 010-530-510 REPAIR AND REPLACEMENT EQU REGISTRATION-FORD;DODGE 11/16/2021 15.00 --

02 2022 010-530-510 REPAIR AND REPLACEMENT EQU CREDIT CARD FEE 11/16/2021 3.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 11/01/2021 TO: 11/31/2021 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2022 010-530-325 OFFICE SUPPLIES INK CART;TRASH CAN 11/16/2021 49.72 --

02 2022 010-460-305 INVESTIGATION EXPENSE RADIO POP UP POUCH 11/16/2021 107.09 --

02 2022 044-580-400 MISCELLANEOUS ORIENTAL TRADING CO 11/16/2021 245.45 --

02 2022 010-460-406 TRAVEL & CONFERENCE TX CENTER-LEGAL ETHICS 11/16/2021 155.00 --

02 2022 044-580-400 MISCELLANEOUS GRAND JURY SUPPLIES 11/16/2021 70.02 --

02 2022 010-460-305 INVESTIGATION EXPENSE CAT 6 CABLES 11/16/2021 65.84 --

02 2022 010-460-300 OFFICE SUPPLIES TAB DIVIDERS;CALCULATOR 11/16/2021 58.25 --

02 2022 089-440-000 EXPENSE CDA DISCRETIONARY GJ BREAKFAST 11/16/2021 53.35 --

02 2022 010-460-300 OFFICE SUPPLIES 1GAL HAND SANITIZER 11/16/2021 19.99 --

02 2022 010-460-300 OFFICE SUPPLIES VERBATIM CD-R;CARTRIDGE 11/16/2021 79.94 --

02 2022 010-460-300 OFFICE SUPPLIES RUBBER BANDS 11/16/2021 4.19 --

02 2022 010-460-406 TRAVEL & CONFERENCE DOUBLETREE HOTEL 11/16/2021 199.87 --

02 2022 010-460-406 TRAVEL & CONFERENCE HOTEL INDIGO-RTRN TRIP 11/16/2021 235.67 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/QUEEN CITY 11/16/2021 25.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/SEARCH,AR 11/16/2021 43.50 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/TROY,IL 11/16/2021 53.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/HINSDALE,IL 11/16/2021 55.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/STONE PARK,IL 11/16/2021 31.50 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/WELCOME 11/16/2021 8.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/EFFINGHAM,IL 11/16/2021 37.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/EFFINGHAM,IL 11/16/2021 38.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/PORTAGEVILLE,MO 11/16/2021 39.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/PORTAGEVILLE,MO 11/16/2021 38.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/LITTLE ROCK,AR 11/16/2021 43.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/LITTLE ROCK,AR 11/16/2021 41.00 --

02 2022 010-460-406 TRAVEL & CONFERENCE GAS/QUEEN CITY 11/16/2021 24.00 --

02 2022 010-460-330 POSTAGE POSTAGE/AUSTIN 11/16/2021 27.10 --

02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/16/2021 68.37 --

02 2022 021-611-352 GAS AND OIL GAS X 3.099 11/16/2021 56.63 --

02 2022 010-571-400 OPERATING EXPENSE UHAUL VOTING 11/16/2021 41.75 --

02 2022 010-571-400 OPERATING EXPENSE UHAUL VOTING 11/16/2021 136.35 --

02 2022 022-612-354 REPAIRS & MAINTENANCE FUEL PUMP 11/16/2021 399.99 --

02 2022 022-612-354 REPAIRS & MAINTENANCE OFFICE SUPPLIES 11/16/2021 198.99 --

02 2022 023-613-401 TRAVEL & SEMINAR EXPENSE KALAHARI RESORT 4N/CONF 11/16/2021 869.40 --

02 2022 023-613-352 GAS AND OIL 19GAL UNLEAD 11/16/2021 59.52 --

02 2022 023-613-354 REPAIRS & MAINTENANCE WELDJACKET,MAT 11/16/2021 68.18 --

02 2022 023-613-352 GAS AND OIL 15.3GAL UNLEAD 11/16/2021 47.67 --

02 2022 023-613-301 TOOLS LOADING STRAPS,RATCHETS 11/16/2021 45.96 --

02 2022 024-614-352 GAS & OIL GAL/SHELL ATLANTA 11/16/2021 54.67 --

02 2022 024-614-352 GAS & OIL GAL/SHELL ATLANTA 11/16/2021 59.87 --

02 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 11/16/2021 15.05 --

02 2022 024-614-354 REPAIRS & MAINTENANCE TRAFFIC CONES;TAPE 11/16/2021 555.29 --

03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO FUEL 11/16/2021 35.00 --

03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO FUEL 11/16/2021 24.00 --

03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO LODGING 11/16/2021 555.40 --

02 2022 010-483-300 OFFICE SUPPLIES ADOBE 11/16/2021 54.16 --

02 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-OCT/JDG OFC 11/16/2021 15.93 --

02 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 11/16/2021 191.10 --

02 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 11/16/2021 27.51 --

02 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 11/16/2021 30.29 --

02 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT-OFC SUPP 11/16/2021 4.97 --

02 2022 010-484-200 TELEPHONE & UTILITIES CITY-ATLANTA WATER 11/16/2021 309.71 --

02 2022 057-488-048 JP #4 COURTROOM SECURITY ADT OCT BILL 11/16/2021 53.46 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2022 010-571-400 OPERATING EXPENSE SEALS & LABELS 11/16/2021 129.72 --

02 2022 010-550-300 OFFICE SUPPLIES SUPP/FOOD CHALLANGE KIT 11/16/2021 17.47 --

02 2022 010-550-300 OFFICE SUPPLIES DISPLAY PORT/KAREN COMP 11/16/2021 10.04 --

02 2022 010-550-300 OFFICE SUPPLIES DISPLAY PORT CORD 11/16/2021 9.73 --

02 2022 010-550-300 OFFICE SUPPLIES APRON/4H FOOD CHALLENGE 11/16/2021 45.65 --

02 2022 010-550-300 OFFICE SUPPLIES FOOD/SUPP 4H FOOD CHAL 11/16/2021 76.67 --

02 2022 010-550-300 OFFICE SUPPLIES FOOD/SUPP 4H FOOD CHAL 11/16/2021 4.63 --

02 2022 010-490-300 OFFICE SUPPLIES NOV21 ACROBAT PRODC SUB 11/16/2021 15.93 --

02 2022 010-490-300 OFFICE SUPPLIES NOV21 ACROBAT PRODC SUB 11/16/2021 15.93 --

02 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/OCT21 11/16/2021 22.00 --

02 2022 010-550-300 OFFICE SUPPLIES RETURN/OFFICE SUPPLIES 11/16/2021 10.04- --

02 2022 010-403-330 POSTAGE STAMPS.COM ACCOUNT FEE 11/16/2021 18.17 --

02 2022 044-580-400 MISCELLANEOUS TDCAA/MANUALS,ETC 11/16/2021 717.00 --

12 2021 010-460-300 OFFICE SUPPLIES USB FLASH DRIVES 11/16/2021 24.53 --

12 2021 010-460-300 OFFICE SUPPLIES CD/DVD PAGES 11/16/2021 28.67 --

12 2021 021-611-352 GAS AND OIL GAS X 2.959 11/16/2021 67.06 --

12 2021 023-613-352 GAS AND OIL 19GAL UNLEAD 11/16/2021 55.37 --

12 2021 010-550-300 OFFICE SUPPLIES REFUND FROM AIR BNB 11/16/2021 147.05- --

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

6,960.18 149492

CITY OF MARIETTA 02 2022 022-612-250 UTILITIES MO WATER/R&B#2 11/16/2021 37.40 --

02 2022 022-612-250 UTILITIES MO GAS/R&B#2 11/16/2021 25.00 --

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

62.40 149493

COBRIDGE TELECOM LLC 02 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 11/16/2021 217.61 --

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

217.61 149494

DATASTANDBY.COM LLC 03 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 11/16/2021 181.30 --

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

181.30 149495

HAYES PHILLIP B 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 11/16/2021 84.00 --

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

84.00 149496

HENDERSON MICKI 02 2022 010-483-402 TRAINING EXPENSE P.DIEM/SEMINAR-GALVEST 11/16/2021 200.00 --

02 2022 010-483-402 TRAINING EXPENSE MILEAGE-GALVESTON/SEM 11/16/2021 353.92 --

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

553.92 149497

OFFICE DEPOT 03 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/16/2021 366.10 --

03 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/16/2021 7.79 --

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

373.89 149498

OILCO DISTRIBUTING LLC 02 2022 010-450-520 FUEL (CARS) FUEL 11/16/2021 1,319.60 --

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

1,319.60 149499

OMEGA LABORATORIES INC 03 2022 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 11/16/2021 41.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

03 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 11/16/2021 41.00 --

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

82.00 149500

PEGASUS SCHOOLS INC 03 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 11/16/2021 5,031.30 --

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

5,031.30 149501

PITNEY BOWES 02 2022 010-233-000 POSTAGE/PAYABLES RED INK CARTRIDGE 11/16/2021 107.09 --

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

107.09 149502

PURCHASE POWER 02 2022 010-233-000 POSTAGE/PAYABLES PSTG 11-3/0924684/TREAS 11/16/2021 500.00 --

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

500.00 149503

RECOVERY HEALTHCARE COR 03 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/16/2021 495.00 --

02 2022 010-582-461 ELECTRONIC MONITORING MONITORING 11/16/2021 527.00 --

03 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/16/2021 40.00 --

02 2022 010-582-461 ELECTRONIC MONITORING MONITORING 11/16/2021 217.00 --

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

1,279.00 149504

SANITATION SOLUTIONS IN 02 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE 11/16/2021 271.25 --

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

271.25 149505

SMITH BRIDGET 02 2022 010-484-402 TRAINING MILEAGE-GALVESTON/SCHL 11/16/2021 380.80 --

02 2022 010-484-402 TRAINING P.DIEM/SCHL-GALVESTON 11/16/2021 200.00 --

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

580.80 149506

SOUTHWESTERN ELECTRIC P 02 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 11/16/2021 72.01 --

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

72.01 149507

SUSTAINABLE SERVICES LL 02 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/16/2021 45.00 --

02 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/16/2021 45.00 --

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

90.00 149508

TDCJ - EMPLOYERS INSURA 03 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 11/16/2021 172.84 --

03 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 11/16/2021 466.95 --

03 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 11/16/2021 432.10 --

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

1,071.89 149509

TDCJ-CJAD 12 2021 037-580-800 REFUNDS TO CJAD HIGH RISK TRMNT/REFUND 11/16/2021 12,338.66 --

12 2021 034-580-800 REFUNDS MENTAL HEALTH INIT/REF 11/16/2021 1,133.33 --

12 2021 019-582-800 REFUNDS TO CJAD SASP/REFUND 11/16/2021 22,438.49 --

12 2021 063-580-814 REFUNDS TO CJAD CASS CO DRUG COURT/REF 11/16/2021 11,480.18 --

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

47,390.66 149510

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TECHNICAL RESOURCE MANA 03 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 11/16/2021 1,345.50 --

03 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 11/16/2021 828.00 --

03 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 11/16/2021 552.00 --

03 2022 034-560-811 CONTRACT SERVICES MHI UA'S 11/16/2021 184.00 --

03 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 11/16/2021 138.00 --

03 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA"S 11/16/2021 1,962.50 --

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

5,010.00 149511

TEXANA BANK 03 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 11/16/2021 270.17 --

03 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 11/16/2021 642.50 --

03 2022 017-580-350 UTILITIES PROBATION UTILITY 11/16/2021 219.14 --

03 2022 017-580-230 EQUIPMENT PROBATION EQUIPMENT 11/16/2021 81.00 --

03 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 11/16/2021 376.75 --

03 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES 11/16/2021 124.49 --

03 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 11/16/2021 674.41 --

03 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 11/16/2021 291.41 --

03 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 11/16/2021 90.00 --

03 2022 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 11/16/2021 270.00 --

03 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 11/16/2021 99.00 --

03 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 11/16/2021 268.85- --

03 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 11/16/2021 47.50 --

03 2022 017-580-700 FACILITIES CENTER 11/16/2021 1,613.03 --

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

4,530.55 149512

TEXANA BANK 03 2022 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES/OPERATING 11/16/2021 31.53 --

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

31.53 149513

TEXAS STATE UNIVERSITY 02 2022 010-482-402 TRAINING JP SCHL-GALVEST/BASSHAM 11/16/2021 185.00 --

02 2022 010-482-402 TRAINING JP SCHL-GALVEST/BASSHAM 11/16/2021 130.00 --

02 2022 010-483-402 TRAINING EXPENSE GALVESTON SEM/HENDERSON 11/16/2021 75.00 --

02 2022 010-483-402 TRAINING EXPENSE GALVESTON SEM/HENDERSON 11/16/2021 75.00 --

02 2022 010-483-402 TRAINING EXPENSE HOTEL/HENDERSON 11/16/2021 110.00 --

02 2022 010-483-402 TRAINING EXPENSE HOTEL/HENDERSON 11/16/2021 55.00 --

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

630.00 149514

TXTAG 03 2022 016-582-407 TRAVEL/TRAINING /LOCAL TOLL ROAD CHARGES 11/16/2021 20.79 --

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

20.79 149515

WESTERN WASTE INDUSTRIE 02 2022 024-614-385 TRASH COLLECTION TRASH 11/16/2021 1,536.91 --

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

1,536.91 149516

XEROX CORPORATION 03 2022 017-580-230 EQUIPMENT COPIER LEASE 11/16/2021 160.59 --

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

160.59 149517

A&R SERVICE CENTER LLC 02 2022 021-611-354 REPAIRS & MAINTENANCE PATCH TIRE 11/23/2021 30.00 --

02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 44.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 40.00 --

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

114.00 149518

A-JIMS CO 02 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/10-25-21 11/23/2021 84.67 --

02 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/10-4-21 11/23/2021 38.17 --

02 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/10-18-21 11/23/2021 38.17 --

02 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/10-11-21 11/23/2021 84.67 --

02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/10-4-21 11/23/2021 28.77 --

02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/10-11-21 11/23/2021 28.77 --

02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/10-18-21 11/23/2021 28.77 --

02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/10-25-21 11/23/2021 28.77 --

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

360.76 149519

ABC AUTO 02 2022 023-613-352 GAS AND OIL DEF FLUID 11/23/2021 49.45 --

02 2022 023-613-354 REPAIRS & MAINTENANCE U10 BATTERY 11/23/2021 150.09 --

02 2022 023-613-352 GAS AND OIL SAWGAS 11/23/2021 68.97 --

02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 88.78 --

02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 8.99 --

02 2022 023-613-354 REPAIRS & MAINTENANCE U10 BATTERY 11/23/2021 229.86 --

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

596.14 149520

ABERNATHY COMPANY 02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/23/2021 311.39 --

02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/23/2021 301.25 --

02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/23/2021 75.34 --

02 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11/23/2021 135.44 --

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

823.42 149521

ALBERTSON LAW FIRM 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES Z.J. 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.WILSON CP 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.COOPER NPC 9-29-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.COOPER NPC 11-5-21 11/23/2021 300.00 --

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

1,200.00 149522

ALLEN CLINT E 02 2022 011-435-190 INDIGENT ATTORNEY FEES E.MCDOWELL 11/23/2021 3,267.50 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES E.MCDOWELL 11/23/2021 3,200.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES H.COOPER III 11/23/2021 500.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES H.COOPER III 11/23/2021 500.00 --

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

7,467.50 149523

AUTO-CHLOR SERVICES LLC 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 11/23/2021 1,197.10 --

02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 11/23/2021 146.25 --

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

1,343.35 149524

AXON ENTERPRISE INC 02 2022 010-448-400 MISCELLANEOUS CART/BATTERY PACK--3 11/23/2021 249.24 --

02 2022 010-455-305 OFFICE SUPPLIES CART/BATTERY PACK--2 11/23/2021 166.16 --

02 2022 010-448-400 MISCELLANEOUS CART/BATTERY PACK--2 11/23/2021 114.96 --

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

530.36 149525

BD HOLT CO 02 2022 023-613-354 REPAIRS & MAINTENANCE U22 HYD LINE 11/23/2021 66.14 --

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

66.14 149526

BETTS ROBIN 02 2022 010-570-101 SALARY EMERG MGMT COORD/DEC21 11/23/2021 1,200.00 --

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

1,200.00 149527

BLACKMAN MARK 02 2022 023-613-354 REPAIRS & MAINTENANCE REPAIRS 11/23/2021 789.00 --

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

789.00 149528

BLACKMON MARGARET PAIGE 02 2022 011-435-190 INDIGENT ATTORNEY FEES W.BROWN 11/23/2021 650.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES D.SELL 11/23/2021 400.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES D.SELL 11/23/2021 300.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES D.SELL 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.LONG NCP 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 11-5-21 11/23/2021 300.00 --

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

2,550.00 149529

BRYAN SHAWN 02 2022 010-449-002 EXPENDITURES FROM SALES -F COMPUTER/KELLY 11/23/2021 1,050.00 --

02 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE MS OFC PROF 2019 SFTWR 11/23/2021 295.00 --

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

1,345.00 149530

BUMPER TO BUMPER 02 2022 022-612-354 REPAIRS & MAINTENANCE BATTERY 11/23/2021 204.06 --

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

204.06 149531

CAMP COUNTY 02 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 11/23/2021 400.00 --

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

400.00 149532

CARLY S ANDERSON LAW FI 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCM 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.T. 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES P.W. 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.PETERSON NCF 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.SINGLETON 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.B. 11-5-21 11/23/2021 300.00 --

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

1,800.00 149533

CHARLESTON EVELYN 02 2022 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE/ELECTION 11/23/2021 18.25 --

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

18.25 149534

CMBC INVESTMENTS LLC 02 2022 010-490-300 OFFICE SUPPLIES TONER CARTRIDGE/JANICE 11/23/2021 237.99 --

02 2022 010-610-238 CONTINGENCY-OFFICE FURNITU SUPPLIES/TAX OFC 11/23/2021 3,066.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 11/23/2021 26.75 --

02 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 11/23/2021 14.38 --

02 2022 010-440-250 COMPUTER SUPPLIES SUPPLIES 11/23/2021 316.18 --

02 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/23/2021 276.39 --

02 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/23/2021 130.98 --

02 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/23/2021 285.42 --

02 2022 010-520-300 OFFICE SUPPLIES COPY PAPER;MISC OFC SUP 11/23/2021 213.95 --

02 2022 010-520-300 OFFICE SUPPLIES HP PRINTER TONER 11/23/2021 193.99 --

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

4,762.03 149535

CONN RICHARD L 02 2022 021-611-354 REPAIRS & MAINTENANCE BULBS 11/23/2021 7.97 --

02 2022 021-611-354 REPAIRS & MAINTENANCE BRAKE PADS 11/23/2021 55.00 --

02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE AIR COMPRESSOR 11/23/2021 31.00 --

02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT #6-J 11/23/2021 8.97 --

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

102.94 149536

DUNN MD MITCHELL H 02 2022 011-435-350 PHYS EVALUATIONS (MENTAL) L.M. 11/23/2021 975.00 --

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

975.00 149537

EAGLE CUTTING & SUPPLY 02 2022 024-614-354 REPAIRS & MAINTENANCE CYLINDER HYDRAULIC RPRS 11/23/2021 110.00 --

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

110.00 149538

ELLIOTT FORD LINCOLN 02 2022 010-610-239 CONTINGENCY-VEHICLES 2013 FORD F150 TRUCK 11/23/2021 21,801.20 --

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

21,801.20 149539

FAST LANE LUBE & TIRE I 02 2022 022-612-354 REPAIRS & MAINTENANCE ST235/80R16 TIRE 11/23/2021 205.84 --

02 2022 010-450-540 REPAIRS & MAINT. ON CARS NEW TIRES 11/23/2021 774.80 --

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

980.64 149540

FULGHUM ENTERPRISES INC 02 2022 010-450-540 REPAIRS & MAINT. ON CARS WINDSHIELD & MATERIALS 11/23/2021 525.00 --

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

525.00 149541

GEORGE P BANE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE SEAL KIT 11/23/2021 128.15 --

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

128.15 149542

GRAVES HUMPHRIES STAHL 02 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 OCT21 PC30 11/23/2021 1,400.03 --

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

1,400.03 149543

GT DISTRIBUTORS INC 02 2022 010-450-540 REPAIRS & MAINT. ON CARS LIGHTS FOR PATROL UNIT 11/23/2021 2,645.00 --

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

2,645.00 149544

HAMMOND CYNDIA 02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J. 11-5-21 11/23/2021 300.00 --

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

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES H.W. 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.G. 11-5-21 11/23/2021 300.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES C.GREEN 11/23/2021 500.00 --

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

1,700.00 149545

HART INTERCIVIC, INC 02 2022 010-571-414 HART INTER: IMPLEMENTATION IMPLEMENTATION SERVICE 11/23/2021 20,039.87 --

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

20,039.87 149546

HOBBS LORI LYNN 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 497.71 --

02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 51.99 --

02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 421.89 --

02 2022 024-614-354 REPAIRS & MAINTENANCE TIRES 11/23/2021 3,045.04 --

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

4,016.63 149547

HUGHES SPRINGS HARDWARE 02 2022 022-612-354 REPAIRS & MAINTENANCE 12 DEF 11/23/2021 149.88 --

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

149.88 149548

IHS PHARMACY 02 2022 010-455-225 OUT OF CO.INMATE HOUSING OCT PHARM/OC HOUSING 11/23/2021 1,469.87 --

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

1,469.87 149549

JOHN W GASPARINI INC 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/23/2021 87.08 --

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

87.08 149550

LASER PRINTERS & MAILIN 02 2022 010-440-225 TAX ROLL PREPARATION 2021 TAX STATEMENTS 11/23/2021 3,569.18 --

02 2022 010-440-330 POSTAGE POSTAGE 11/23/2021 8,443.74 --

02 2022 010-440-330 POSTAGE POSTAGE DEP CK#146154 11/23/2021 7,800.00- --

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

4,212.92 149551

LEE RANDAL 02 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 11/23/2021 500.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 11/23/2021 500.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES S.JAMES 11/23/2021 650.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S&A ARWOOD NCP 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES N.B. 11-5-21 11/23/2021 300.00 --

02 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.JAMES 11-5-21 11/23/2021 300.00 --

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

2,550.00 149552

LINDEN FUEL CENTER 02 2022 021-611-352 GAS AND OIL GAS X 3.199 11/23/2021 74.00 --

02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 90.67 --

02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 70.01 --

02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 57.00 --

02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 61.00 --

02 2022 021-611-352 GAS AND OIL GAS X 2.999 11/23/2021 69.45 --

02 2022 021-611-352 GAS AND OIL GAS X 3.099 11/23/2021 60.88 --

02 2022 021-611-352 GAS AND OIL GAS X 3.099 11/23/2021 47.80 --

02 2022 021-611-352 GAS AND OIL GAS X 3.199 11/23/2021 82.50 --

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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

02 2022 021-611-352 GAS AND OIL GAS X 3.199 11/23/2021 46.00 --

02 2022 021-611-352 GAS AND OIL GAS X 3.199 11/23/2021 27.00 --

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

686.31 149553

MCINTYRE JOHN 02 2022 011-435-190 INDIGENT ATTORNEY FEES M.RODGERS 11/23/2021 400.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES M.RODGERS 11/23/2021 300.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES M.RODGERS 11/23/2021 300.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES M.TAYLOR 11/23/2021 500.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES M.TAYLOR 11/23/2021 500.00 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 11/23/2021 312.50 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 11/23/2021 312.50 --

02 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 11/23/2021 312.50 --

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

2,937.50 149554

MECHANICAL CONCEPTS LLC 02 2022 048-400-414 HISTORIC COURT REPAIRS/MAI REPAIRS/TRANE UNIT-H.CH 11/23/2021 732.24 --

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

732.24 149555

MOUNTAIN VALLEY OF TEXA 02 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY-NOV 11/23/2021 9.00 --

02 2022 021-611-300 SUPPLIES WATER 11/23/2021 47.50 --

02 2022 089-440-000 EXPENSE CDA DISCRETIONARY DIAMOND SPRING 5GAL 11/23/2021 28.50 --

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

85.00 149556

MY ALARM CENTER LLC 02 2022 010-483-251 SECURITY MONITORING SECURITY MONITORING 11/23/2021 123.60 --

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

123.60 149557

NEXT STEP COMMUNITY SOL 03 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/OCT 11/23/2021 630.00 --

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

630.00 149558

OFFICE DEPOT 03 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/23/2021 82.36 --

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

82.36 149559

OILCO DISTRIBUTING LLC 02 2022 010-450-520 FUEL (CARS) FUEL 11/23/2021 2,005.79 --

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

2,005.79 149560

PHILLIPS & SONS REFRIGE 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE FREEZER UNIT REPAIR 11/23/2021 408.55 --

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

408.55 149561

PURCHASE POWER 03 2022 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 11/23/2021 500.00 --

02 2022 010-430-330 POSTAGE POSTAGE FOR METER 11/23/2021 32.73 --

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

532.73 149562

QUILL CORPORATION 02 2022 010-575-300 SUPPLIES 2 STANDING HEATERS 11/23/2021 145.58 --

02 2022 010-575-300 SUPPLIES CALENDAR,INK,PPR SLEEVE 11/23/2021 165.29 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 11/01/2021 TO: 11/31/2021 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

310.87 149563

REGIONAL SOUND & COMMUN 02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL DEC MONITORING/CT HOUSE 11/23/2021 35.00 --

02 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL DEC MONITORING/LE&JC 11/23/2021 35.00 --

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

70.00 149564

ROARK AUTO PARTS 02 2022 023-613-354 REPAIRS & MAINTENANCE U14 TRANS TUBE 11/23/2021 81.73 --

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

81.73 149565

RYMEL JESSICA 02 2022 010-550-402 TRAVEL & CONFERENCE TRAVEL-P/U AWARDS 4H 11/23/2021 115.36 --

02 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-COMMERCE 11/23/2021 118.72 --

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

234.08 149566

SHELL JEFFREY W 02 2022 044-580-303 LEGAL SERVICES LGL SVC/06-20-00001-CR 11/23/2021 473.00 --

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

473.00 149567

SHORES MELISSA 02 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ABILENE/NT SEM 11/23/2021 395.36 --

02 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/NEW TREAS SEM 11/23/2021 200.00 --

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

595.36 149568

SHREVEPORT COMMUNICATIO 02 2022 023-613-354 REPAIRS & MAINTENANCE U10 WARN LGHTS;RADIO 11/23/2021 2,334.00 --

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

2,334.00 149569

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 11/23/2021 95.00 --

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

95.00 149570

SOUTHWESTERN ELECTRIC P 02 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 11/23/2021 113.56 --

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

113.56 149571

TEXANA BANK 02 2022 010-610-206 BANKING FEES OCT BANK FEES/CO CLERK 11/23/2021 44.41 --

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

44.41 149572

TEXARKANA GAZETTE 02 2022 079-400-140 LEGAL NOTICES LGL NTC/RFQ CO JAIL 11/23/2021 53.64 --

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

53.64 149573

TEXAS ASSOCIATION OF CO 02 2022 023-613-401 TRAVEL & SEMINAR EXPENSE ANNUAL CJCA CONF/OCT 11/23/2021 300.00 --

12 2021 010-400-402 SEMINAR EXPENSE & OTHER TR LEGISLATIVE CONF/SEP 11/23/2021 175.00 --

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

475.00 149574

TEXAS ASSOCIATION OF CO 02 2022 010-400-402 SEMINAR EXPENSE & OTHER TR CO CT ASST TRNG/FEB22 11/23/2021 125.00 --

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

125.00 149575

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 11/01/2021 TO: 11/31/2021 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS DEPARTMENT OF STA 02 2022 010-202-061 B.V.S/COUNTY CLERK OCT21 REMOTE BIRTHS 11/23/2021 43.92 --

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

43.92 149576

TEXAS DEPT OF LICENSING 02 2022 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/CTHOUSE 11/23/2021 20.00 --

02 2022 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/JUST CNTR 11/23/2021 20.00 --

02 2022 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSP/JUST CNTR 11/23/2021 20.00 --

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

60.00 149577

TEXAS STATE UNIVERSITY 02 2022 010-483-402 TRAINING EXPENSE SEMINAR-GALVEST/JODIE 11/23/2021 260.00 --

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

260.00 149578

THIGPEN RAYFORD KENT DD 02 2022 010-401-500 PHYSICIAN S.JAMES 10-12-21 11/23/2021 140.00 --

02 2022 010-401-500 PHYSICIAN K.ANDREWS 10-7-21 11/23/2021 54.00 --

02 2022 010-401-500 PHYSICIAN S.JAMES 10-4-21 11/23/2021 113.00 --

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

307.00 149579

TRANSUNION RISK & ALTER 02 2022 010-450-300 OFFICE SUPPLIES USE 11/23/2021 100.00 --

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

100.00 149580

TRICO LUMBER CO 02 2022 021-611-354 REPAIRS & MAINTENANCE PVC;COUPLINGS 11/23/2021 28.82 --

02 2022 021-611-354 REPAIRS & MAINTENANCE SHOVELS 11/23/2021 34.18 --

02 2022 021-611-354 REPAIRS & MAINTENANCE LOCK 11/23/2021 7.59 --

02 2022 021-611-354 REPAIRS & MAINTENANCE RACHET STRAPS 11/23/2021 106.36 --

02 2022 021-611-354 REPAIRS & MAINTENANCE GREASE;TOWELS 11/23/2021 16.87 --

02 2022 021-611-354 REPAIRS & MAINTENANCE 2--24X20 CULVERTS 11/23/2021 1,378.94 --

02 2022 021-611-320 CULVERTS 18X20 CULVERT 11/23/2021 405.65 --

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

1,978.41 149581

UPSHUR COUNTY SHERIFF'S 02 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO-HOUSING/OCT 11/23/2021 7,840.00 --

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

7,840.00 149582

VARNELL AMY 02 2022 010-571-401 TRAVEL AND TRAINING EXPENS MILEAGE/VB TO BLOOMBURG 11/23/2021 24.75 --

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

24.75 149583

VERIZON WIRELESS 02 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 NOV VERIZON BILL 11/23/2021 37.99 --

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

37.99 149584

VISA 02 2022 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 11/23/2021 30.00 --

02 2022 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 11/23/2021 28.90 --

02 2022 010-450-310 FIREARMS, BADGES, ETC. CADDO GUN & PAWN 11/23/2021 1,969.60 --

02 2022 058-449-001 TRAIN & ED CH 1701.157 SHE SHSU 11/23/2021 270.00 --

02 2022 010-450-401 TRAVEL JALAPENO TREE 11/23/2021 34.49 --

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

2,332.99 149585

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 11/01/2021 TO: 11/31/2021 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VISTA COM 02 2022 010-449-002 EXPENDITURES FROM SALES -F RECORDING SYSTEM 11/23/2021 2,891.00 --

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

2,891.00 149586

WELCHGAS 02 2022 021-611-352 GAS AND OIL 151 GAL PROPANE 11/23/2021 355.56 --

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

355.56 149587

WEST PAYMENT CENTER 02 2022 010-403-300 OFFICE SUPPLIES 2022 TX ESTATES CODE 11/23/2021 74.00 --

02 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/OCT21 11/23/2021 1,536.57 --

02 2022 010-400-300 OFFICE SUPPLIES TEXAS PROBATE LAW 2022 11/23/2021 198.00 --

02 2022 010-510-325 LAW PUBLICATIONS 2-TX CRIM CODE PLUS 11/23/2021 278.00 --

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

2,086.57 149588

WINSTON WATER COOLER OF 02 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS RPLCMNT PARTS 11/23/2021 232.20 --

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

232.20 149589

WYLIE JOHN T 02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 932.07 --

02 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/23/2021 71.00 --

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

1,003.07 149590

CASS COUNTY PAYROLL ACC 02 2022 010-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 267,828.22 99

02 2022 011-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 3,261.78 99

02 2022 012-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 13,807.15 99

03 2022 016-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 12,988.89 99

03 2022 017-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 17,623.07 99

03 2022 019-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 3,016.34 99

03 2022 020-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 2,457.35 99

02 2022 021-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 15,813.39 99

02 2022 022-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 14,756.70 99

02 2022 023-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 10,705.45 99

02 2022 024-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 11,753.56 99

03 2022 034-202-100 SALARY PAYABLE NET SALARIES 11/24/2021 3,441.41 99

03 2022 037-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 5,228.66 99

02 2022 047-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 916.75 99

02 2022 054-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 15,150.00 99

03 2022 063-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 4,015.94 99

03 2022 067-202-100 SALARIES PAYABLE NET SALARIES 11/24/2021 2,109.76 99

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

404,874.42 149591

AFLAC GROUP INSURANCE 02 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 11/30/2021 373.30 99

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

373.30 149592

COLONIAL LIFE & ACCIDEN 02 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 4,349.41 99

02 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 55.64 99

03 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 135.54 99

02 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 62.75 99

02 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 257.42 99

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 11/01/2021 TO: 11/31/2021 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 253.28 99

02 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2021 71.47 99

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

5,185.51 149593

LIFENET 02 2022 010-202-100 SALARIES PAYABLE LIFENET 11/30/2021 25.00 99

02 2022 022-202-100 SALARIES PAYABLE LIFENET 11/30/2021 10.00 99

02 2022 024-202-100 SALARIES PAYABLE LIFENET 11/30/2021 15.00 99

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

50.00 149594

TAC HEBP 02 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 5,265.34 99

02 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 1,132.08 99

02 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 2,830.20 99

02 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

02 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 3,396.24 99

02 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 3,962.28 99

02 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 9,622.68 99

02 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 15,283.08 99

02 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 3,962.28 99

02 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2021 566.04 99

02 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

02 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

02 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

02 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

02 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 1,698.12 99

02 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 11/30/2021 1,132.08 99

02 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 11/30/2021 1,698.12 99

02 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 11/30/2021 1,132.08 99

02 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 1,698.12 99

02 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2021 1,132.08 99

02 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 1,698.12 99

02 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

02 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 1,132.08 99

02 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

02 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

02 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 688.92 99

02 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 1,132.08 99

02 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 285.26 99

02 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 2,264.16 99

03 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 285.26 99

03 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 11/30/2021 566.04 99

03 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 11/30/2021 566.04 99

02 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 974.18 99

02 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2021 2,830.20 99

02 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2021 3,962.28 99

02 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2021 2,264.16 99

02 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2021 1,320.16 99

02 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2021 2,830.20 99

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

81,838.28 149595

TAC HEBP (DENTAL) 02 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 3,396.96 99

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 11/01/2021 TO: 11/31/2021 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 57.12 99

02 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 133.92 99

03 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 28.52 99

02 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 191.12 99

02 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 142.68 99

02 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 57.04 99

02 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2021 114.16 99

02 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 11/30/2021 57.12 --

02 2022 010-202-152 HEALTH INSURANCE COBRA DENT/K KING 11/30/2021 28.52 --

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

4,207.16 149596

TAC HEBP (VISION) 02 2022 010-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 680.72 99

02 2022 011-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 11.80 99

02 2022 012-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 24.20 99

03 2022 016-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 18.00 99

02 2022 021-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 48.08 99

02 2022 022-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 42.80 99

02 2022 023-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 12.40 99

02 2022 024-202-100 SALARIES PAYABLE BCBS VISION 11/30/2021 30.68 99

02 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 11/30/2021 11.80 --

02 2022 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 11/30/2021 6.20 --

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

886.68 149597

TOTAL CHECKS WRITTEN 894,666.59

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 894,666.59