DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 1

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS O'REILLY JOHN MITCHELL 09/03/2021 6.00 --

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

 6.00 32717

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS THOMASON RANDALL JAY 09/03/2021 6.00 --

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

 6.00 32718

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS FONTENEAUX ALAN MICHAEL 09/03/2021 6.00 --

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

 6.00 32719

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS COLE WILLIAM LEVI 09/03/2021 6.00 --

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

 6.00 32720

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SMITH LISA LUNDY 09/03/2021 6.00 --

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

 6.00 32721

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HARDIN KATELYNN MICHELLE 09/03/2021 6.00 --

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

 6.00 32722

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SIMPSON DYLAN DEWAYNE 09/03/2021 6.00 --

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

 6.00 32723

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS AUGUSTUS DAMON SR 09/03/2021 6.00 --

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

 6.00 32724

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS MCKINNEY GREGORY EUGENE 09/03/2021 6.00 --

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

 6.00 32725

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HAYS GENA 09/03/2021 6.00 --

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

 6.00 32726

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS ALMEIDA MELISSA BASS 09/03/2021 6.00 --

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

 6.00 32727

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS POPE RACHEL RENEA 09/03/2021 6.00 --

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

 6.00 32728

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS NEAL PATRICK VERN SR 09/03/2021 6.00 --

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

 6.00 32729

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HORSLEY LARRY CURTIS 09/03/2021 6.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 32730

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS STONE DALLAS CHADWICK 09/03/2021 6.00 --

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

 6.00 32731

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BOYER PEYTON TREVOR 09/03/2021 6.00 --

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

 6.00 32732

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS JELINEK ARIELLE PAIGE 09/03/2021 6.00 --

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

 6.00 32733

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SUMPTER RANDALL SCOTT 09/03/2021 6.00 --

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

 6.00 32734

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BRANNAN JANNIE PUI-WAH 09/03/2021 6.00 --

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

 6.00 32735

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS GARNER LATONIA DEESHA 09/03/2021 6.00 --

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

 6.00 32736

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SOLLEY TARA LYNN 09/03/2021 6.00 --

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

 6.00 32737

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS SMITH REBECCA FAYE 09/03/2021 6.00 --

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

 6.00 32738

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BRAUN JULIA LEE 09/03/2021 6.00 --

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

 6.00 32739

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS ELLIS KEVIN MATTHEW 09/03/2021 6.00 --

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

 6.00 32740

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BEARD TRISTAN ALEXANDER 09/03/2021 6.00 --

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

 6.00 32741

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS VICKERY MITCHELL LYNN 09/03/2021 6.00 --

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

 6.00 32742

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS KUHLMAN KAREN LEE 09/03/2021 6.00 --

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

 6.00 32743

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS RASCOE ASHLEY DANIELLE 09/03/2021 6.00 --

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

 6.00 32744

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BELT DIANNA MARIE 09/03/2021 6.00 --

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

 6.00 32745

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS ALLEN TONYA DEAN 09/03/2021 6.00 --

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

 6.00 32746

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS STAFFORD DAVID ALEN 09/03/2021 6.00 --

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

 6.00 32747

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS COMPTON TONYA JO 09/03/2021 6.00 --

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

 6.00 32748

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS MAY AMANDA BETH 09/03/2021 6.00 --

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

 6.00 32749

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HENDERSON CLAUDE 09/03/2021 6.00 --

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

 6.00 32750

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS MOUSER CURTIS WAYNE 09/03/2021 6.00 --

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

 6.00 32751

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS MOORE MICHAEL DAVID 09/03/2021 6.00 --

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

 6.00 32752

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HEGLAND ELIZEBETH ANN 09/03/2021 6.00 --

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

 6.00 32753

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS BULLARD LOGAN TAYLOR 09/03/2021 6.00 --

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

 6.00 32754

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS LOCKARD PAUL WILLIAM 09/03/2021 6.00 --

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

 6.00 32755

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS PARKER JESSE COLE 09/03/2021 6.00 --

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

 6.00 32756

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS EASLEY AMY LYNN 09/03/2021 6.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 32757

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS NEVILL KAREN 09/03/2021 6.00 --

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

 6.00 32758

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HORN CHARLES WAYNE 09/03/2021 6.00 --

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

 6.00 32759

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS COOK ROGER GLENN 09/03/2021 6.00 --

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

 6.00 32760

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS DURMON BRANDON KEITH 09/03/2021 6.00 --

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

 6.00 32761

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS KOSUB HOLLY NICHOLE 09/03/2021 6.00 --

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

 6.00 32762

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HENRY MARY JOANN 09/03/2021 6.00 --

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

 6.00 32763

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS WELCH DEBRA LYN 09/03/2021 6.00 --

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

 6.00 32764

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS HALL BRIANNA RACHELLE 09/03/2021 6.00 --

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

 6.00 32765

DISTRICT CLERK PETIT JU 12 2021 011-435-200 PETIT JURORS ESCOBEDO ANGEL 09/03/2021 6.00 --

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

 6.00 32766

U S POSTAL SERVICE (LIN 01 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL STAMPS-2 ROLLS OF 100 09/07/2021 116.00 --

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

 116.00 148909

AIRGAS INC 12 2021 023-613-301 TOOLS RODS,GLOVES,SHIELD 09/07/2021 243.58 --

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

 243.58 148910

ALBERTSON LAW FIRM 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT 09/07/2021 3,093.75 --

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

 3,093.75 148911

BOWIE CASS ELECTRIC COO 12 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 09/07/2021 254.16 --

 12 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 09/07/2021 260.64 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 09/07/2021 222.09 --

 12 2021 010-484-200 TELEPHONE & UTILITIES JP4 AUG ELECT/OLD BLDG 09/07/2021 63.62 --

 12 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 09/07/2021 49.63 --

 12 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 09/07/2021 227.98 --

 12 2021 017-580-700 FACILITIES CENTER 09/07/2021 1,822.39 --

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

 2,900.51 148912

C L COLLINS ENTERPRISES 12 2021 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 09/07/2021 32.95 --

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

 32.95 148913

RIVER VALLEY TRACTOR 12 2021 020-581-230 EQUIPMENT CSR EQUIPMENT 09/07/2021 2,839.65 --

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

 2,839.65 148914

CENTERPOINT ENERGY ENTE 12 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 09/07/2021 58.99 --

 12 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 09/07/2021 44.47 --

 12 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 09/07/2021 41.68 --

 12 2021 010-530-600 UTILITIES CASS CO COURT HOUSE 09/07/2021 104.14 --

 12 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 09/07/2021 43.32 --

 12 2021 024-614-250 UTILITIES GAS R&B#4 09/07/2021 40.61 --

 12 2021 010-455-600 JAIL-UTILITIES GAS-METER#3830600451460 09/07/2021 457.25 --

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

 790.46 148915

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 09/07/2021 30.00 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 09/07/2021 37.92 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 09/07/2021 31.36 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 09/07/2021 30.00 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 09/07/2021 78.47 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 09/07/2021 322.29 --

 12 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 09/07/2021 1,666.54 --

 12 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 09/07/2021 1,020.48 --

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

 3,217.06 148916

CITY OF MARIETTA 12 2021 022-612-250 UTILITIES MO WATER/R&B#2 09/07/2021 44.00 --

 12 2021 022-612-250 UTILITIES MO GAS/R&B#2 09/07/2021 25.00 --

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

 69.00 148917

CITY OF MAUD 12 2021 017-580-700 FACILITIES CENTER:WATER 09/07/2021 95.38 --

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

 95.38 148918

COBRIDGE TELECOM LLC 12 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/SEP 09/07/2021 198.98 --

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

 198.98 148919

CORRECTIONS SOFTWARE SO 01 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 09/07/2021 1,194.00 --

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

 1,194.00 148920

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DATASTANDBY.COM LLC 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 09/07/2021 194.25 --

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

 194.25 148921

ETEX TELEPHONE COOP INC 01 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET SEP21/JUV PROB 09/07/2021 124.95 --

 01 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 09/07/2021 164.95 --

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

 289.90 148922

EVERETT CHRISTOPHER JAS 12 2021 017-580-700 FACILITIES FACILITY 09/07/2021 36,850.00 --

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

 36,850.00 148923

MOUNTAIN VALLEY OF TEXA 12 2021 021-611-354 REPAIRS & MAINTENANCE 8/18 WATER DELIVERY 09/07/2021 66.50 --

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

 66.50 148924

OFFICE DEPOT 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/07/2021 54.08 --

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

 54.08 148925

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/07/2021 2,220.63 --

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

 2,220.63 148926

PITNEY BOWES INC 12 2021 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN PSTG 09/07/2021 528.99 --

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

 528.99 148927

QUEEN CITY WATERWORKS 12 2021 023-613-250 UTILITIES MO WATER/R&B#3 09/07/2021 17.50 --

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

 17.50 148928

RECOVERY HEALTHCARE COR 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/07/2021 260.00 --

 11 2021 010-582-461 ELECTRONIC MONITORING MONITORING 09/07/2021 527.00 --

 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 09/07/2021 341.00 --

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

 1,128.00 148929

REPUBLIC SERVICES #070 12 2021 021-611-385 TRASH COLLECTION MO WASTE P/U-AUG21 09/07/2021 627.95 --

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

 627.95 148930

RMA TOLL PROCESSING 12 2021 034-560-401 TRAVEL TOLL CHARGES/TRAINING 09/07/2021 4.09 --

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

 4.09 148931

RUSHING PEST CONTROL 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 09/07/2021 63.62 --

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

 63.62 148932

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO LE&JC 09/07/2021 8,437.14 --

 12 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 09/07/2021 220.30 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 09/07/2021 1,779.93 --

 12 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 09/07/2021 321.58 --

 12 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 09/07/2021 355.64 --

 12 2021 010-530-600 UTILITIES 123 S. KAUFMAN 09/07/2021 12.41 --

 12 2021 010-455-600 JAIL-UTILITIES METER 435544398 09/07/2021 3,050.42 --

 12 2021 010-455-600 JAIL-UTILITIES METER 532570412 09/07/2021 13.54 --

 12 2021 010-484-200 TELEPHONE & UTILITIES JP4 AUGUST ELECTRIC 09/07/2021 105.30 --

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

 14,296.26 148933

SUSTAINABLE SERVICES LL 12 2021 010-575-300 SUPPLIES SHREDDING 09/07/2021 45.00 --

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

 45.00 148934

TECHNICAL RESOURCE MANA 12 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 09/07/2021 1,056.75 --

 12 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 09/07/2021 621.00 --

 12 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 09/07/2021 310.50 --

 12 2021 034-560-811 CONTRACT SERVICES MHI UA'S 09/07/2021 115.00 --

 12 2021 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA 09/07/2021 11.50 --

 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 09/07/2021 1,611.00 --

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

 3,725.75 148935

TEXANA BANK 12 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 09/07/2021 461.92 --

 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 09/07/2021 808.87 --

 12 2021 017-580-350 UTILITIES PROBATION UTILITY 09/07/2021 219.31 --

 12 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 09/07/2021 185.15- --

 12 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 09/07/2021 265.31 --

 12 2021 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 09/07/2021 884.53 --

 12 2021 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 09/07/2021 90.00 --

 12 2021 034-560-401 TRAVEL MHI TRAVEL/FUEL 09/07/2021 88.04 --

 12 2021 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP & OPERATING 09/07/2021 968.23 --

 12 2021 063-580-401 TRAVEL & FURNISHED TRANSPO DRUG COURT TRAVEL/FUEL 09/07/2021 168.61- --

 12 2021 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 09/07/2021 99.00 --

 12 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 09/07/2021 28.50 --

 12 2021 017-580-700 FACILITIES CENTER 09/07/2021 701.70 --

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

 4,261.65 148936

VERIZON WIRELESS 12 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 09/07/2021 1,337.92 --

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

 1,337.92 148937

WESTERN CASS WATER SUPP 12 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 09/07/2021 29.33 --

 12 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 09/07/2021 31.89 --

 12 2021 021-611-250 UTILITIES R&B#1 MO WATER 09/07/2021 45.56 --

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

 106.78 148938

WESTERN WASTE INDUSTRIE 12 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 09/07/2021 149.05 --

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

 149.05 148939

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

WINDSTREAM 12 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 09/07/2021 131.87 --

 12 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 09/07/2021 150.72 --

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

 282.59 148940

U S POSTAL SERVICE (LIN 12 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 09/14/2021 500.00 --

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

 500.00 148941

A&R SERVICE CENTER LLC 12 2021 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE,TIRE REPAIR 09/14/2021 79.00 --

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

 79.00 148942

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-2-21 09/14/2021 84.67 --

 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-16-21 09/14/2021 84.67 --

 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-9-21 09/14/2021 73.17 --

 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-23-21 09/14/2021 73.17 --

 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/8-30-21 09/14/2021 84.67 --

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

 400.35 148943

ABC AUTO 12 2021 023-613-352 GAS AND OIL AC ADDITIVE;STOPLEAK 09/14/2021 51.33 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE DEF 2.5GAL 09/14/2021 68.34 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 40.48 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 25.91 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 141.74 --

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

 327.80 148944

ABERNATHY COMPANY 12 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/14/2021 325.37 --

 12 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 09/14/2021 367.55 --

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

 692.92 148945

AFFIRMED MEDICAL & SAFE 12 2021 022-612-354 REPAIRS & MAINTENANCE SAFETY VEST;2 SIGNS 09/14/2021 991.15 --

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

 991.15 148946

AIRGAS INC 12 2021 023-613-354 REPAIRS & MAINTENANCE WELD RODS,GLOVES 09/14/2021 175.09 --

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

 175.09 148947

ALBERTSON LAW FIRM 12 2021 011-435-191 CHILD PROTECTIVE SERVICE D.LAWSON 8-6-21 09/14/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE K.M. 8-13-21 09/14/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE T.H. 8-6-21 09/14/2021 300.00 --

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

 900.00 148948

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES J.MOORE 09/14/2021 750.00 --

 12 2021 011-435-190 ATTORNEY FEES J.MOORE 09/14/2021 500.00 --

 12 2021 011-435-190 ATTORNEY FEES J.MOORE 09/14/2021 500.00 --

 12 2021 011-435-190 ATTORNEY FEES J.WILSON 09/14/2021 500.00 --

 12 2021 011-435-190 ATTORNEY FEES M.PARKER 09/14/2021 600.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 2,850.00 148949

AMERICAN ELEVATOR TECHN 12 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/SEP21 09/14/2021 425.00 --

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

 425.00 148950

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/J.CARPENTER 09/14/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/J.FAULK 09/14/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/S.CARR 09/14/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/W.GRIFFIN 09/14/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/L.MATTHEW 09/14/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/E.GRUNDLEY 09/14/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/M.JOLLY 09/14/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/A.KEETON 09/14/2021 1,900.00 --

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

 15,200.00 148951

ANDERSON NATALIE A 12 2021 011-435-190 ATTORNEY FEES V.ALEXANDER 09/14/2021 1,706.25 --

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

 1,706.25 148952

ANDERSON RUSSELL 12 2021 010-450-520 FUEL (CARS) EXXON EXPRESS 09/14/2021 66.34 --

 12 2021 010-450-520 FUEL (CARS) CIRCLE K 09/14/2021 50.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO ZONE 09/14/2021 46.75 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS HILL COUNTY AUTO CARE 09/14/2021 140.37 --

 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS PETSMART/NEW K9 09/14/2021 67.10 --

 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS TRACTOR SUPPLY/NEW K9 09/14/2021 31.13 --

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

 401.69 148953

ATLANTA AUTOMOTIVE & MU 12 2021 010-450-540 REPAIRS & MAINT. ON CARS 16 FORD 09/14/2021 7.00 --

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

 7.00 148954

AUTO-CHLOR SERVICES LLC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 09/14/2021 1,063.60 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 09/14/2021 311.75 --

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

 1,375.35 148955

B B BOON INS AGENCY INC 12 2021 010-460-400 PROFESSIONAL DUES NEW NOTARY BOND FEE/SM 09/14/2021 50.00 --

 12 2021 010-430-320 BOND PREMIUM BOND RENEWAL/WOODS 09/14/2021 175.00 --

 12 2021 010-430-320 BOND PREMIUM BOND RENEWAL/DAUGHERTY 09/14/2021 175.00 --

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

 400.00 148956

BLACKMAN MARK 12 2021 023-613-354 REPAIRS & MAINTENANCE WATER TRUCK REPAIR 09/14/2021 405.00 --

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

 405.00 148957

BLACKMON MARGARET PAIGE 12 2021 011-435-191 CHILD PROTECTIVE SERVICE C.M. 8-13-21 09/14/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE R.HARP 8-13-21 09/14/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.WILLIAMS 8-13-21 09/14/2021 300.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 011-435-190 ATTORNEY FEES R.MCFARLIN 09/14/2021 600.00 --

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

 1,500.00 148958

BRYAN & BRYAN ASPHALT L 12 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.65 TONS 09/14/2021 14,748.75 --

 12 2021 024-614-360 ROAD OIL/COLD MIX ROAD OIL 25.49 TONS 09/14/2021 14,656.75 --

 12 2021 021-611-360 ROAD OIL/COLD MIX ROAD OIL 20.17 TONS 09/14/2021 11,597.75 --

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

 41,003.25 148959

BRYAN SHAWN 12 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/SEP21 09/14/2021 5,176.31 --

 12 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/SEP21 09/14/2021 3,112.44 --

 12 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/SEP21 09/14/2021 1,350.00 --

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

 9,638.75 148960

BURDEN CHAD A 12 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/AUG21 09/14/2021 455.00 --

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

 455.00 148961

C L COLLINS ENTERPRISES 12 2021 010-450-300 OFFICE SUPPLIES RECEIPT BOOKS 09/14/2021 182.83 --

 12 2021 010-450-300 OFFICE SUPPLIES TRESPASS WARNINGS 09/14/2021 179.00 --

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

 361.83 148962

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.A. 8-13-21 09/14/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.C. 8-13-21 09/14/2021 300.00 --

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

 600.00 148963

CASS COUNTY APPRAISAL D 12 2021 010-610-250 CASS COUNTY APPRAISAL DIST 4TH QTR 2021 BUDGET ALL 09/14/2021 54,853.89 --

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

 54,853.89 148964

EARHART NICHOLAS 12 2021 010-450-540 REPAIRS & MAINT. ON CARS W/S REPLACEMENT-06 RAM 09/14/2021 235.00 --

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

 235.00 148965

CASS COUNTY CHILD PROTE 12 2021 011-435-180 GRAND JURORS JURY LIST 51/7-21-21 09/14/2021 20.00 --

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

 20.00 148966

RIVER VALLEY TRACTOR 12 2021 010-450-540 REPAIRS & MAINT. ON CARS PARTS FOR MOWER 09/14/2021 50.26 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS PARTS FOR MOWER 09/14/2021 122.76 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS RETURN PARTS FOR CREDIT 09/14/2021 49.12- --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 FUEL FILTER 09/14/2021 34.28 --

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

 158.18 148967

CENTERPOINT ENERGY ENTE 12 2021 023-613-250 UTILITIES MO GAS/R&B#3 09/14/2021 41.84 --

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

 41.84 148968

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CITY OF HUGHES SPRINGS 12 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP2 09/14/2021 250.00 --

 12 2021 010-482-350 COPY MACHINES EXPENSE YEARLY COPIER EXPENSE 09/14/2021 600.00 --

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

 850.00 148969

CMBC INVESTMENTS LLC 12 2021 010-520-300 OFFICE SUPPLIES 2 CASES COPY PAPER 09/14/2021 73.90 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/14/2021 1,294.76 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/14/2021 152.54 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/14/2021 82.80 --

 12 2021 010-571-300 OFFICE SUPPLIES 2 TONER CARTRIDGES 09/14/2021 255.18 --

 12 2021 010-450-115 PURCHASE OF UNIFORMS UNIFORMS 09/14/2021 59.98 --

 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/14/2021 172.77 --

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

 2,091.93 148970

CML SECURITY LLC 12 2021 078-400-306 CML SECURITY EQUIPMENT UPGRADE ELECTRONICS 09/14/2021 53,937.00 --

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

 53,937.00 148971

COBRIDGE TELECOM LLC 12 2021 024-614-250 UTILITIES OFFICE PHONE 8/23-9/22 09/14/2021 70.00 --

 12 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 09/14/2021 217.13 --

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

 287.13 148972

CONN RICHARD L 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT #13 8-9-21 09/14/2021 17.07 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE BELT FOR AHU 8-19-21 09/14/2021 10.90 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE FRONT AHU 8-24-21 09/14/2021 10.99 --

 12 2021 010-530-510 REPAIR AND REPLACEMENT EQU AC BELTS;PARTS/TRNG CTR 09/14/2021 137.30 --

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

 176.26 148973

CONROY FORD TRACTOR INC 12 2021 022-612-354 REPAIRS & MAINTENANCE 2-PULLEYS FOR BUSHAXE 09/14/2021 113.67 --

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

 113.67 148974

DALRYMPLE BONNY JO 12 2021 021-611-380 SAND & GRAVEL 1380 YDS SAND 09/14/2021 3,450.00 --

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

 3,450.00 148975

DEALERS ELECTRICAL SUPP 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 09/14/2021 38.10 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 09/14/2021 82.50 --

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

 120.60 148976

DIRECTV 12 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 8/26-9/25/21 09/14/2021 102.54 --

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

 102.54 148977

DOWD DONALD W 12 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 09/14/2021 100.00 --

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

 100.00 148978

EAST MAIN AUTOMOTIVE 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 09/14/2021 780.88 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 780.88 148979

ETEX TELEPHONE COOP INC 12 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-SEP21 09/14/2021 5,856.56 --

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

 5,856.56 148980

FAST LANE LUBE & TIRE I 12 2021 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE/DODGE 2500 09/14/2021 49.25 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE/FORD F250 LR 09/14/2021 49.25 --

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

 98.50 148981

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/22-7/28 09/14/2021 333.64 --

 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 7/29-8/4 09/14/2021 3,492.26 --

 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 8/5-8/11 09/14/2021 518.55 --

 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 8/12-8/18 09/14/2021 518.55 --

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

 4,863.00 148982

FIX YOUR WELL COMPANY T 12 2021 024-614-320 CULVERTS 18X30 CULVERT 09/14/2021 518.35 --

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

 518.35 148983

GRAVES HUMPHRIES STAHL 12 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 AUG21 COLL FEE PC30 09/14/2021 1,422.41 --

 12 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 AUG21 PRIVATE COLL 09/14/2021 83.10 --

 12 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 JUL21 PC30 09/14/2021 1,212.48 --

 12 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 AUG21 PC30 09/14/2021 1,618.27 --

 12 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 AUG21 GHS 09/14/2021 281.96 --

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

 4,618.22 148984

GT DISTRIBUTORS INC 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS LIGHT BARS 09/14/2021 143.15 --

 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS EQUIPMENT 09/14/2021 227.85 --

 12 2021 053-580-231 K9 DRUG DOG MISCELLANEOUS FREIGHT-ENTIRE SHIPMENT 09/14/2021 1,075.00 --

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

 1,446.00 148985

H V CAVER INC 12 2021 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE 09/14/2021 2,935.33 --

 12 2021 023-613-360 ROAD OIL/COLD MIX 24 TONS HI PRO 09/14/2021 3,022.07 --

 12 2021 021-611-360 ROAD OIL/COLD MIX COLD MIX 96.81 TONS 09/14/2021 12,169.99 --

 12 2021 021-611-360 ROAD OIL/COLD MIX COLD MIX 73.05 TONS 09/14/2021 9,183.12 --

 12 2021 021-611-360 ROAD OIL/COLD MIX COLD MIX 95.36 TONS 09/14/2021 11,987.71 --

 12 2021 022-612-360 ROAD OIL/COLD MIX 7 LOADS COLD MIX 09/14/2021 21,545.44 --

 12 2021 021-611-360 ROAD OIL/COLD MIX 119.57TONS HIGH PRO MIX 09/14/2021 15,031.14 --

 12 2021 021-611-360 ROAD OIL/COLD MIX 22.36 TONS 09/14/2021 2,810.88 --

 12 2021 021-611-360 ROAD OIL/COLD MIX 93.71 TONS 09/14/2021 11,780.28 --

 12 2021 021-611-360 ROAD OIL/COLD MIX 101.89 TONS 09/14/2021 12,808.59 --

 12 2021 021-611-360 ROAD OIL/COLD MIX 75.43 TONS 09/14/2021 9,482.31 --

 12 2021 021-611-360 ROAD OIL/COLD MIX 50.39 TONS 09/14/2021 6,334.53 --

 12 2021 021-611-360 ROAD OIL/COLD MIX 96.33 TONS 09/14/2021 12,109.64 --

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

 131,201.03 148986

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

HAMILTON TINA 12 2021 011-435-300 SUPPLIES REIM/DAY-TIMER CALENDAR 09/14/2021 33.65 --

 12 2021 010-510-300 SUPPLIES REIM/DAY-TIMER CALENDAR 09/14/2021 33.65 --

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

 67.30 148987

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE F.ALLEN 8-2-21 09/14/2021 300.00 --

 12 2021 011-435-190 ATTORNEY FEES T.HALL 09/14/2021 600.00 --

 12 2021 011-435-190 ATTORNEY FEES C.STEPHENSON 09/14/2021 500.00 --

 12 2021 011-435-190 ATTORNEY FEES A.SIMS 09/14/2021 600.00 --

 12 2021 011-435-190 ATTORNEY FEES R.CROCKER 09/14/2021 600.00 --

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

 2,600.00 148988

HENDERSON MICKI 12 2021 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 09/14/2021 29.65 --

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

 29.65 148989

HICKS HEATH 12 2021 022-612-354 REPAIRS & MAINTENANCE REAR DIFF,TOTAL OVRHAUL 09/14/2021 3,776.51 --

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

 3,776.51 148990

HILL WHITTNEY 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 REPAIR CYLINDER 09/14/2021 75.00 --

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

 75.00 148991

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE FLAT 09/14/2021 10.00 --

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

 10.00 148992

HOBBS LORI LYNN 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 FLAT 09/14/2021 15.00 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U22 FLAT 09/14/2021 15.00 --

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

 30.00 148993

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE PVC COUPLERS 09/14/2021 1.57 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE HYD OIL;COMP UNION 09/14/2021 73.08 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE BOLT 09/14/2021 1.49 --

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

 76.14 148994

JERRY BERRY PLUMBING & 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS/CELL110;KITCH 09/14/2021 57.95 --

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

 57.95 148995

LANIER AUTO CENTER INC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS 10 IMPALA 09/14/2021 7.00 --

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

 7.00 148996

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES J.RILEY 09/14/2021 500.00 --

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

 500.00 148997

LEIGH AMANDA J 12 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR-6/23/21 09/14/2021 375.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR-6/29/21 09/14/2021 375.00 --

 12 2021 010-510-420 TRANSCRIPTS SUB COURT RPRTR-7/1/21 09/14/2021 375.00 --

 12 2021 010-510-420 TRANSCRIPTS SUB REPORTER 8-31-21 09/14/2021 375.00 --

 12 2021 010-510-420 TRANSCRIPTS SUB REPORTER 9-2-21 09/14/2021 375.00 --

 12 2021 010-510-420 TRANSCRIPTS SUB REPORTER 9-3-21 09/14/2021 375.00 --

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

 2,250.00 148998

LIFENET INC 12 2021 010-401-525 OPTIONAL SERVICES AMBULANCE/CASTLEBERRY 09/14/2021 1,500.88 --

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

 1,500.88 148999

LINDEN FUEL CENTER 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 13.41 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 41.00 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 62.83 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 64.75 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 62.84 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 66.65 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 40.00 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 90.01 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 68.00 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 41.91 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.889 09/14/2021 59.00 --

 12 2021 021-611-352 GAS AND OIL GAS X 3.499 09/14/2021 7.00 --

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

 617.40 149000

MCKINNIE CRISTY 12 2021 024-614-380 SAND & GRAVEL SAND FOR OIL 09/14/2021 2,430.00 --

 VOID DATE:09/22/2021 ------------ \*VOID\*

 2,430.00 149001

MILLER CONSULTATIONS & 12 2021 010-571-400 OPERATING EXPENSE TABLE TOP VOTING BOOTHS 09/14/2021 830.81 --

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

 830.81 149002

MILLER DANICE 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE AUG21 MILEAGE/P.O. 09/14/2021 32.26 --

 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE B.CASS/CHECK 09/14/2021 14.00 --

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

 46.26 149003

MILLER WILLIAM W JR 12 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 09/14/2021 100.00 --

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

 100.00 149004

MORRIS HYDRAULICS 12 2021 023-613-354 REPAIRS & MAINTENANCE HYD PUMP/JD BOOM AX 09/14/2021 840.00 --

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

 840.00 149005

MOUNTAIN VALLEY OF TEXA 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY 5GAL 2 @ $9.50EA 09/14/2021 19.00 --

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

 19.00 149006

NAPLES HARDWARE AND SUP 12 2021 022-612-354 REPAIRS & MAINTENANCE FASTENERS 09/14/2021 22.64 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 22.64 149007

NORTH & EAST CO JUDGES/ 12 2021 021-611-354 REPAIRS & MAINTENANCE CONFERENCE 09/14/2021 250.00 --

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

 250.00 149008

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NTC-PUBLIC HEARING 8-10 09/14/2021 292.10 --

 12 2021 010-610-140 LEGAL NOTICES NTC/BUDGET HEARING 8-11 09/14/2021 46.85 --

 12 2021 010-610-140 LEGAL NOTICES NTC-SALARY HEARING 09/14/2021 82.45 --

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

 421.40 149009

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE CHAIR/KAREN 09/14/2021 129.89 --

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

 129.89 149010

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/14/2021 2,449.30 --

 12 2021 010-450-520 FUEL (CARS) FUEL 09/14/2021 1,784.49 --

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

 4,233.79 149011

OMEGA LABORATORIES INC 12 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 09/14/2021 138.00 --

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

 138.00 149012

PARIS FIRE EXTINGUISHER 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL KITCHEN INSPECTION 09/14/2021 344.00 --

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

 344.00 149013

PEGASUS SCHOOLS INC 12 2021 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 09/14/2021 5,031.30 --

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

 5,031.30 149014

PITNEY BOWES 12 2021 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 09/14/2021 53.89 --

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

 53.89 149015

PITNEY BOWES INC 12 2021 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 09/14/2021 467.82 --

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

 467.82 149016

PRICE HARDWARE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE NUTS 09/14/2021 2.38 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE PLIERS;HARDWARE 09/14/2021 16.63 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE FLEX SEAL,ROLLER 09/14/2021 106.98 --

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

 125.99 149017

PRICE PROCTOR & ASSOCIA 12 2021 011-435-350 PHYS EVALUATIONS (MENTAL) J.ROBINSON 09/14/2021 875.00 --

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

 875.00 149018

PURSUIT SAFETY INC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS BERRY'S K-9 GRAPHICS 09/14/2021 550.76 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 550.76 149019

QUILL CORPORATION 12 2021 010-575-300 SUPPLIES STICKY NOTES 09/14/2021 22.06 --

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

 22.06 149020

REGIONAL SOUND & COMMUN 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL UPGRADE SFTWR-FIRE ALRM 09/14/2021 5,454.75 --

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

 5,454.75 149021

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE 7EA RD GRADER TIRES 09/14/2021 6,210.00 --

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

 6,210.00 149022

RIEGER ANN 12 2021 010-610-208 BANKING TRAVEL MILEAGE S.BANK/271.80 09/14/2021 152.21 --

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

 152.21 149023

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE HYD OIL,MOTOR OIL 09/14/2021 162.76 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE DEF FLUID 09/14/2021 65.60 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE TOWELS,BOLTS 09/14/2021 89.45 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE #34+SHOP HYD HOSE,OIL 09/14/2021 408.60 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE #34 SEAL REPAIR 09/14/2021 22.99 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE #12 RELAY SWITCH 09/14/2021 13.99 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE #20 HYD FLUID 09/14/2021 145.49 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE #36 PIN FOR TILLER 09/14/2021 5.49 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE #34+SHOP SOCKET 09/14/2021 58.99 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 09/14/2021 29.60 --

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

 1,002.96 149024

RUSHING PEST CONTROL 12 2021 010-530-301 PEST CONTROL SERVICES VOTING BLDG/OLD JAIL/QI 09/14/2021 78.27 --

 12 2021 010-530-301 PEST CONTROL SERVICES HIST CTHOUSE-QTR INSIDE 09/14/2021 118.10 --

 12 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR INSIDE 09/14/2021 62.19 --

 12 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR GROUNDS 09/14/2021 71.18 --

 12 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR-QTR IN 09/14/2021 66.12 --

 12 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR-QTR OUT 09/14/2021 109.14 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE PCT#3/CO BARN-QTR IN 09/14/2021 102.18 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 09/14/2021 74.27 --

 12 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 09/14/2021 47.12 --

 12 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR INSIDE 09/14/2021 59.18 --

 12 2021 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 09/14/2021 56.42 --

 12 2021 010-530-301 PEST CONTROL SERVICES PCT#4-JP OFC-QTR INSIDE 09/14/2021 57.28 --

 12 2021 010-530-301 PEST CONTROL SERVICES JP#4-QTR GROUNDS 09/14/2021 71.52 --

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

 972.97 149025

SATTERFIELD CODY 12 2021 022-612-352 GAS AND OIL FUEL 09/14/2021 5,560.90 --

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

 5,560.90 149026

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 09/14/2021 50.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 50.00 149027

SMITH WILLIAM PHILIP 12 2021 010-530-202 INSPECTIONS ON EQUIPMENT CHILL WTR CHEM CK-ADD 09/14/2021 485.00 --

 12 2021 010-530-202 INSPECTIONS ON EQUIPMENT CK HOT/COLD WTR CHEM 09/14/2021 85.00 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS/CHEMICAL TEST 09/14/2021 85.00 --

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

 655.00 149028

STANLEY MALCOLM B 12 2021 010-450-540 REPAIRS & MAINT. ON CARS CROWN VIC #16/8-6-21 09/14/2021 80.90 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS 03 FORD #17/8-6-21 09/14/2021 55.95 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT #29/8-6-21 09/14/2021 78.90 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS UNIT #39/8-17-21 09/14/2021 47.95 --

 VOID DATE:09/22/2021 ------------ \*VOID\*

 263.70 149029

STATE BAR OF TEXAS 12 2021 010-510-325 LAW PUBLICATIONS TX PATTERN JURY CHARGE 09/14/2021 105.00 --

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

 105.00 149030

STATE COMPTROLLER 01 2022 017-580-300 SUPPLIES & OPERATING & EXP PURCHASING PGRM MEMBER 09/14/2021 100.00 --

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

 100.00 149031

STEWART ENGINEERING SUP 12 2021 010-405-005 STEWART HARDW. SUPPORT BASE CHARGE PLAT COPIER 09/14/2021 56.18 --

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

 56.18 149032

STOVALL & SHELTON 12 2021 011-435-190 ATTORNEY FEES T.FINLEY 09/14/2021 400.00 --

 12 2021 011-435-190 ATTORNEY FEES T.FINLEY 09/14/2021 300.00 --

 12 2021 011-435-190 ATTORNEY FEES T.FINLEY 09/14/2021 300.00 --

 12 2021 011-435-190 ATTORNEY FEES N.LINDLEY 09/14/2021 400.00 --

 12 2021 011-435-190 ATTORNEY FEES N.LINDLEY 09/14/2021 300.00 --

 12 2021 011-435-190 ATTORNEY FEES N.LINDLEY 09/14/2021 300.00 --

 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 200.00 --

 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 200.00 --

 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 200.00 --

 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 200.00 --

 12 2021 011-435-190 ATTORNEY FEES D.BLOCKER 09/14/2021 200.00 --

 12 2021 011-435-190 ATTORNEY FEES D.HAZEL 09/14/2021 600.00 --

 12 2021 011-435-190 ATTORNEY FEES M.DUNKESON 09/14/2021 600.00 --

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

 4,200.00 149033

STRIBLING EQUIPMENT LLC 12 2021 022-612-390 EQUIPMENT RENTAL RENTAL JD MOTOR GRADER 09/14/2021 7,862.00 --

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

 7,862.00 149034

SUSTAINABLE SERVICES LL 12 2021 010-575-300 SUPPLIES SHREDDING 09/14/2021 45.00 --

 01 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 09/14/2021 45.00 --

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

 90.00 149035

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 18

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TANGO TANGO INC 12 2021 046-580-401 MISCELLANEOUS EXPENSES DISPATCH SOFTWARE 09/14/2021 3,440.00 --

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

 3,440.00 149036

TDCJ - EMPLOYERS INSURA 01 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 09/14/2021 172.84 --

 01 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 09/14/2021 466.95 --

 01 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 09/14/2021 311.30 --

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

 951.09 149037

TEXANA BANK 12 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 09/14/2021 22.27 --

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

 22.27 149038

TEXAS ASSOCIATION OF CO 12 2021 010-400-153 WORKERS COMPENSATION COUNTY JUDGE 09/14/2021 89.31 --

 12 2021 010-403-153 WORKERS COMPENSATION COUNTY CLERK 09/14/2021 129.56 --

 12 2021 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 09/14/2021 140.51 --

 12 2021 010-440-153 WORKERS COMPENSATION TAX OFFICE 09/14/2021 183.19 --

 12 2021 010-450-153 WORKERS COMPENSATION SHERIFF-SEC & DISP 09/14/2021 184.50 --

 12 2021 010-460-153 WORKERS COMPENSATION CDA CLK 09/14/2021 183.41 --

 12 2021 010-461-153 WORKERS COMPENSATION CR VIC COOR 09/14/2021 26.30 --

 12 2021 010-490-153 WORKERS COMPENSATION TREASURER 09/14/2021 82.90 --

 12 2021 010-520-153 WORKERS COMPENSATION AUDITOR 09/14/2021 87.11 --

 12 2021 010-550-153 WORKERS COMPENSATION EXTENSION 09/14/2021 32.04 --

 12 2021 010-560-153 WORKERS COMPENSATION VETERAN 09/14/2021 15.75 --

 12 2021 010-575-153 WORKERS COMPENSATION HWY PATROL 09/14/2021 21.69 --

 12 2021 010-481-153 WORKERS COMPENSATION JP #1 09/14/2021 81.05 --

 12 2021 010-482-153 WORKERS COMPENSATION JP#2 JP #2 09/14/2021 51.20 --

 12 2021 010-483-153 WORKERS COMP - JP #3 JP #3 09/14/2021 74.06 --

 12 2021 010-484-153 WORKERS COMPENSATION JP #4 09/14/2021 50.02 --

 12 2021 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 09/14/2021 178.70 --

 12 2021 011-435-153 WORKERS COMPENSATION JURY 09/14/2021 41.35 --

 12 2021 047-580-153 WORKERS COMPENSATION CDA 09/14/2021 2.03 --

 01 2022 016-580-153 WORKERS COMP. JUVENILE CLERK 09/14/2021 25.06 --

 12 2021 021-611-153 WORKMANS COMP. R&B #1 09/14/2021 1,774.40 --

 12 2021 022-612-153 WORKERS COMP R&B #2 09/14/2021 1,679.77 --

 12 2021 023-613-153 WORKERS COMP R&B #3 09/14/2021 1,334.84 --

 12 2021 024-614-153 WORKMAN COMP. R&B #4 09/14/2021 1,421.49 --

 12 2021 012-610-153 WORKER COMPENSATION COMMISSIONERS 09/14/2021 174.75 --

 12 2021 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 09/14/2021 3,656.00 --

 12 2021 010-452-153 WORKERS COMPENSATION CR SECURITY 09/14/2021 168.18 --

 12 2021 010-455-153 WORKERS COMPENSATION JAILERS 09/14/2021 2,618.92 --

 12 2021 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 09/14/2021 392.08 --

 12 2021 010-471-153 WORKERS COMP. CONST #1 09/14/2021 92.37 --

 12 2021 010-472-153 WORKERS COMP CONST #2 09/14/2021 91.60 --

 12 2021 010-473-153 WORKERS COMPENSATION CONST #3 09/14/2021 94.55 --

 12 2021 010-474-153 WORKERS COMPENSATION CONST #4 09/14/2021 94.57 --

 12 2021 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 09/14/2021 30.37 --

 12 2021 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 09/14/2021 30.12 --

 12 2021 010-450-153 WORKERS COMPENSATION VOL-LE 09/14/2021 80.50 --

 12 2021 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 09/14/2021 5.25 --

 12 2021 011-435-153 WORKERS COMPENSATION JURORS 09/14/2021 10.50 --

 12 2021 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 09/14/2021 31.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 09/14/2021 283.19 --

 12 2021 010-530-153 WORKERS COMPENSATION MAINTENANCE 09/14/2021 408.68 --

 12 2021 010-531-153 WORKERS COMPENSATION JANITORIAL 09/14/2021 452.88 --

 01 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/PH 09/14/2021 143.53 --

 01 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB/SD;PA 09/14/2021 97.39 --

 01 2022 016-582-153 WC- GRANT A-CP/YS JUV PROB/SD;PA 09/14/2021 88.36 --

 01 2022 016-580-153 WORKERS COMP. JUV PROB/TRAVEL 09/14/2021 14.97 --

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

 16,950.00 149039

TEXAS SECRETARY OF STAT 12 2021 010-460-400 PROFESSIONAL DUES NEW NOTARY-FILING FEE 09/14/2021 21.00 --

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

 21.00 149040

THOMAS DUSTIN 12 2021 024-614-354 REPAIRS & MAINTENANCE WELDING BUSHHOG 09/14/2021 698.75 --

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

 698.75 149041

TRANSUNION RISK & ALTER 12 2021 010-450-300 OFFICE SUPPLIES USE 09/14/2021 103.00 --

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

 103.00 149042

TRICO LUMBER CO 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET PARTS/JUV PROB 09/14/2021 15.18 --

 12 2021 010-530-530 TOOLS TOOL DRIVER SET;KNOBS 09/14/2021 26.38 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 8-26-21 09/14/2021 7.98 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MED ROOM 8-26-21 09/14/2021 35.47 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE SHOP TOWELS 09/14/2021 20.83 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE WD 40 09/14/2021 6.64 --

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

 112.48 149043

U S POSTAL SERVICE 01 2022 022-612-354 REPAIRS & MAINTENANCE BOX 248 RENT/1YR 09/14/2021 102.00 --

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

 102.00 149044

U S POSTAL SERVICE (LIN 01 2022 010-520-330 POSTAGE EXPENSE BOX RENT #299/1YR 09/14/2021 92.00 --

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

 92.00 149045

UNITED AG & TURF 12 2021 022-612-354 REPAIRS & MAINTENANCE JOHN DEERE FILTERS 09/14/2021 135.00 --

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

 135.00 149046

UNIVERSAL TIME EQUIPMEN 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE ANNUAL INSPEC/REPAIRS 09/14/2021 6,256.21 --

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

 6,256.21 149047

UPSHUR COUNTY SHERIFF'S 12 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO HOUSING/AUG21 09/14/2021 8,720.00 --

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

 8,720.00 149048

VERITRACE INC 12 2021 010-405-006 PRESERVATION OF VITAL RECO SECURITY PAPER 09/14/2021 413.75 --

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

 413.75 149049

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

VERSCHOYLE JAMES 12 2021 011-435-190 ATTORNEY FEES J.MERRYMAN 09/14/2021 400.00 --

 12 2021 011-435-190 ATTORNEY FEES J.MERRYMAN 09/14/2021 400.00 --

 12 2021 011-435-190 ATTORNEY FEES L.KEEN 09/14/2021 500.00 --

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

 1,300.00 149050

WEST PAYMENT CENTER 12 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 09/14/2021 1,506.44 --

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

 1,506.44 149051

WESTERN WASTE INDUSTRIE 12 2021 024-614-385 TRASH COLLECTION TRASH 09/14/2021 1,462.25 --

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

 1,462.25 149052

WILBANKS BECKY 12 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB MILEAGE/ATCOG MTG 09/14/2021 46.14 --

 12 2021 010-400-402 SEMINAR EXPENSE & OTHER TR REIMB MILEAGE/30X30 MTG 09/14/2021 45.80 --

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

 91.94 149053

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 49.10 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 114.69 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 09/14/2021 414.14 --

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

 577.93 149054

YOUNG ANGELA 12 2021 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-WALMART 09/14/2021 15.23 --

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

 15.23 149055

CASS COUNTY TITLE COMPA 12 2021 055-414-004 CLOSING COST FEES-C.R. LOV C.R.LOVELY/PROJ.43825 09/21/2021 4.50 --

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

 4.50 149056

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS BERRY 09/21/2021 65.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS GERBER 09/21/2021 95.50 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS SMITH 09/21/2021 84.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WEERTS 09/21/2021 44.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 09/21/2021 44.00 --

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

 332.50 149057

AT&T 12 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 09/21/2021 122.36 --

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

 122.36 149058

CASS COUNTY TITLE COMPA 12 2021 055-414-004 CLOSING COST FEES-C.R. LOV C.R.LOVELY/PROJ.43825 09/21/2021 780.00 --

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

 780.00 149059

CITIBANK NA 12 2021 010-460-300 OFFICE SUPPLIES AMAZON-OFFICE SUPPLIES 09/21/2021 59.46 --

 12 2021 010-460-300 OFFICE SUPPLIES AMAZON-OFFICE SUPPLIES 09/21/2021 7.99 --

 12 2021 010-460-406 TRAVEL & CONFERENCE 2ND PYT-A STAY ABOVE 09/21/2021 273.86 --

 12 2021 059-400-313 OFFICE EQUIPMENT HP PRINTER;CASE;ETC 09/21/2021 1,057.95 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 021-611-352 GAS AND OIL GAS X 2.959 09/21/2021 66.64 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.95 09/21/2021 62.43 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.95 09/21/2021 51.38 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.95 09/21/2021 64.82 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE BLADE BOLTS 09/21/2021 162.31 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE BUSHOG BLADES 09/21/2021 909.22 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE STEERING PUMP 09/21/2021 512.52 --

 12 2021 023-613-352 GAS AND OIL 15.7 GAL UNLEAD 09/21/2021 43.45 --

 12 2021 023-613-352 GAS AND OIL 6.9 GAL UNLEAD 09/21/2021 20.40 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE WATER TRUCK BATTERIES 09/21/2021 253.00 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE BATTERY CORE CREDIT 09/21/2021 40.00- --

 12 2021 023-613-301 TOOLS TIRE GAUGE,AIR TOOL 09/21/2021 57.75 --

 12 2021 023-613-300 SUPPLIES INKJET PRINTER,INK 09/21/2021 357.18 --

 12 2021 023-613-300 SUPPLIES INK,PAPER 09/21/2021 32.86 --

 12 2021 023-613-352 GAS AND OIL 18.5GAL UNLEAD 09/21/2021 54.26 --

 12 2021 023-613-650 R & B #3 LANDFILLS EVENT ADVERTISEMENT 09/21/2021 46.17 --

 12 2021 023-613-352 GAS AND OIL 21.5GAL UNLEAD 09/21/2021 61.72 --

 12 2021 023-613-352 GAS AND OIL 11.5GAL UNLEAD 09/21/2021 32.33 --

 12 2021 023-613-352 GAS AND OIL 17.26GAL UNLEAD 09/21/2021 50.39 --

 12 2021 023-613-352 GAS AND OIL 9.96GAL UNLEAD 09/21/2021 25.74 --

 12 2021 023-613-352 GAS AND OIL 13GAL UNLEAD 09/21/2021 38.87 --

 12 2021 023-613-352 GAS AND OIL 15GAL UNLEAD 09/21/2021 45.24 --

 12 2021 024-614-352 GAS & OIL SHELL-ATLANTA-GAS 09/21/2021 47.30 --

 12 2021 024-614-352 GAS & OIL SHELL-LINDEN-GAS 09/21/2021 78.47 --

 12 2021 024-614-352 GAS & OIL LOVE'S-DOMINO-GAS 09/21/2021 66.77 --

 12 2021 024-614-250 UTILITIES ONSTAR WIFI-COUNTY TRCK 09/21/2021 15.05 --

 12 2021 024-614-352 GAS & OIL FUEL-SHELL-ATLANTA 09/21/2021 52.77 --

 12 2021 024-614-352 GAS & OIL FUEL-SHELL-LINDEN 09/21/2021 58.67 --

 12 2021 010-571-401 TRAVEL AND TRAINING EXPENS HOTEL 3N/ELECTION SCHL 09/21/2021 463.02 --

 12 2021 010-440-401 TRAVEL & SCHOOL EXPENSE HOTEL/J.B.-PROP TAX CLS 09/21/2021 397.67 --

 12 2021 010-483-300 OFFICE SUPPLIES ADOBE 09/21/2021 54.16 --

 12 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/JDGE OFC 09/21/2021 15.93 --

 12 2021 057-487-004 JP # 4 TRANSACTION EXPENSE 1/2 PYT JP4 SIGN 09/21/2021 737.00 --

 12 2021 057-488-048 JP #4 COURTROOM SECURITY SEP21 ADT SECURITY 09/21/2021 53.46 --

 12 2021 010-571-300 OFFICE SUPPLIES SECURITY LABELS-ELEC EQ 09/21/2021 46.53 --

 12 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 09/21/2021 22.00 --

 12 2021 010-490-300 OFFICE SUPPLIES SEP21 ACROBAT PRODC SUB 09/21/2021 15.93 --

 12 2021 010-490-300 OFFICE SUPPLIES SEP21 ACROBAT PRODC SUB 09/21/2021 15.93 --

 12 2021 010-550-300 OFFICE SUPPLIES LIVESTOCK SHOW ENTRIES 09/21/2021 230.00 --

 12 2021 010-550-300 OFFICE SUPPLIES PIG VALIDATION SUPPLIES 09/21/2021 16.20 --

 12 2021 010-550-300 OFFICE SUPPLIES PIG VALIDATION SUPPLIES 09/21/2021 51.01 --

 12 2021 010-550-300 OFFICE SUPPLIES PIG VALIDATION SUPPLIES 09/21/2021 54.23 --

 12 2021 010-550-300 OFFICE SUPPLIES POSTAGE STAMPS 09/21/2021 11.00 --

 12 2021 010-550-300 OFFICE SUPPLIES CALIBRATION WEIGHT 09/21/2021 64.32 --

 12 2021 010-408-330 POSTAGE TX ENT SPEC PRJCT/FEDEX 09/21/2021 98.76 --

 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES-DOLLAR GENERAL 09/21/2021 113.66 --

 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES-WALMART 09/21/2021 155.36 --

 12 2021 010-550-300 OFFICE SUPPLIES SUPP/4H KICKOFF PARTY 09/21/2021 75.92 --

 12 2021 010-550-300 OFFICE SUPPLIES SUPP/4H KICKOFF PARTY 09/21/2021 34.33 --

 12 2021 010-550-300 OFFICE SUPPLIES SUPP/4H KICKOFF PARTY 09/21/2021 24.25 --

 12 2021 010-403-330 POSTAGE STAMPS.COM ACCT+POSTAGE 09/21/2021 499.00 --

 12 2021 010-403-330 POSTAGE SERVICE FEES 09/21/2021 18.17 --

 12 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMB DUES/CODY 09/21/2021 55.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-460-330 POSTAGE POSTAGE-OVERNIGHT PKG 09/21/2021 31.15 --

 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY DOLLAR GEN/COFFEE,ETC 09/21/2021 19.10 --

 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL 3N/H.A.-SCHOOL 09/21/2021 437.31 --

 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL 3N/CODY-SCHOOL 09/21/2021 437.31 --

 12 2021 059-400-313 OFFICE EQUIPMENT RECON ITR,LAB-A.SVC MNT 09/21/2021 1,350.00 --

 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-LODGING 09/21/2021 101.76 --

 12 2021 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY-LODGING 09/21/2021 203.52 --

 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE 1N DEP-KALAHARI/MS 09/21/2021 165.00 --

 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE 1N DEP-KALAHARI/JA 09/21/2021 165.00 --

 01 2022 010-520-401 TRAVEL & SEMINAR EXPENSE 1N DEP-KALAHARI/JL 09/21/2021 169.00 --

 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE 1N DEP-KALAHARI/AY 09/21/2021 159.00 --

 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST-TAX A/C SCHL/AY 09/21/2021 225.00 --

 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST-TAX A/C SCHL/DM 09/21/2021 250.00 --

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

 11,662.96 149060

NEXT STEP COMMUNITY SOL 12 2021 016-582-457 COUNSELING GRANT R INDIVIDUAL COUNSEL/AUG 09/21/2021 560.00 --

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

 560.00 149061

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/21/2021 2,211.37 --

 12 2021 010-450-520 FUEL (CARS) FUEL 09/21/2021 3,081.63 --

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

 5,293.00 149062

QUILL CORPORATION 12 2021 010-575-300 SUPPLIES PORT EXTN DRIVES,P.FILE 09/21/2021 594.14 --

 12 2021 010-575-300 SUPPLIES PENS 09/21/2021 35.74 --

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

 629.88 149063

SOUTHWESTERN ELECTRIC P 12 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 09/21/2021 99.88 --

 12 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 09/21/2021 141.93 --

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

 241.81 149064

TEXAS COMMUNITY SERVICE 01 2022 020-581-303 PROFESSIONAL FEES 2021 TCSA CONFERENCE 09/21/2021 150.00 --

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

 150.00 149065

VERIZON WIRELESS 12 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 SEP VERIZON BILL 09/21/2021 37.99 --

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

 37.99 149066

WEX BANK 12 2021 010-450-520 FUEL (CARS) LINDEN 09/21/2021 53.50 --

 12 2021 010-450-520 FUEL (CARS) ALEXANDER 09/21/2021 47.65 --

 12 2021 010-450-520 FUEL (CARS) PORT ALLEN 09/21/2021 40.35 --

 12 2021 010-450-520 FUEL (CARS) TERRELL 09/21/2021 19.54 --

 12 2021 010-450-520 FUEL (CARS) LINDEN 09/21/2021 38.02 --

 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 09/21/2021 48.73 --

 12 2021 010-450-520 FUEL (CARS) GATESVILLE 09/21/2021 33.30 --

 12 2021 010-450-520 FUEL (CARS) GATESVILLE 09/21/2021 30.30 --

 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 09/21/2021 42.00 --

 12 2021 010-450-520 FUEL (CARS) FRANKLIN 09/21/2021 46.40 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-450-520 FUEL (CARS) THRALL 09/21/2021 59.41 --

 12 2021 010-450-520 FUEL (CARS) ATLANTA 09/21/2021 10.00 --

 12 2021 010-450-520 FUEL (CARS) LINDEN 09/21/2021 57.00 --

 12 2021 010-450-520 FUEL (CARS) ATLANTA 09/21/2021 40.01 --

 12 2021 010-450-520 FUEL (CARS) SHERMAN 09/21/2021 28.00 --

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

 594.21 149067

XEROX CORPORATION 12 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 09/21/2021 283.38 --

 12 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD. 09/21/2021 132.76 --

 12 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 09/21/2021 125.56 --

 12 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 09/21/2021 255.05 --

 12 2021 010-484-350 COPY MACHINE EXPENSE JP PCT 4 09/21/2021 110.38 --

 12 2021 010-483-350 COPY MACHINE EXPENSE JP PCT 3 09/21/2021 87.83 --

 12 2021 010-481-350 COPY MACHINE EXPENSE JP PCT 1 09/21/2021 157.24 --

 12 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 09/21/2021 118.10 --

 12 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 09/21/2021 272.71 --

 12 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 09/21/2021 268.22 --

 12 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 09/21/2021 167.75 --

 12 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 09/21/2021 185.25 --

 12 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 09/21/2021 214.58 --

 12 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 09/21/2021 153.02 --

 12 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 09/21/2021 20.00 --

 12 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 09/21/2021 145.29 --

 12 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 09/21/2021 58.02 --

 12 2021 016-580-254 OPERATING EXPENSE TITLE IV JUVENILE PROBATION 09/21/2021 77.16 --

 12 2021 017-580-230 EQUIPMENT COPIER LEASE 09/21/2021 160.23 --

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

 2,992.53 149068

YOUNG ANGELA TAX ASSESS 01 2022 016-582-407 TRAVEL/TRAINING /LOCAL RENEWAL-INSPECTION STKR 09/21/2021 7.50 --

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

 7.50 149069

A-JIMS CO 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-2-21 09/28/2021 28.77 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-9-21 09/28/2021 28.77 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-16-21 09/28/2021 28.77 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-23-21 09/28/2021 28.77 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS,RUGS/8-30-21 09/28/2021 28.77 --

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

 143.85 149070

ABC AUTO 12 2021 023-613-354 REPAIRS & MAINTENANCE WD40,DEF FLD,GRIND DISK 09/28/2021 74.17 --

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

 74.17 149071

ABERNATHY COMPANY 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 8-24-21 09/28/2021 295.01 --

 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 8-31-21 09/28/2021 251.23 --

 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 9-14-21 09/28/2021 315.84 --

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

 862.08 149072

ALBERTSON LAW FIRM 12 2021 011-435-191 CHILD PROTECTIVE SERVICE Z.J. 9-3-21 09/28/2021 300.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.PARSHALL 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE F.D. 9-3-21 09/28/2021 300.00 --

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

 900.00 149073

ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES O.HARRISON 09/28/2021 650.00 --

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

 650.00 149074

ARK VETERINARY HOSPITAL 12 2021 053-580-230 K9 DRUG DOG VETERINARY EXP EXAM;X-RAY/LEFTY 09/28/2021 410.40 --

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

 410.40 149075

ATLANTA AUTOMOTIVE & MU 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 REPAIR EXHAUST 09/28/2021 40.00 --

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

 40.00 149076

AUTO-CHLOR SERVICES LLC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 09/28/2021 485.50 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 09/28/2021 1,329.85 --

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

 1,815.35 149077

B TRUCK & TRAILER PARTS 12 2021 023-613-354 REPAIRS & MAINTENANCE WATER TRUCK BATT CABLE 09/28/2021 63.80 --

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

 63.80 149078

BD HOLT CO 12 2021 022-612-354 REPAIRS & MAINTENANCE SEAL & TUBE ASSY 09/28/2021 70.76 --

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

 70.76 149079

BLACKMAN MARK 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 FUEL LINE REPAIR 09/28/2021 940.00 --

 VOID DATE:04/04/2022 ------------ \*VOID\*

 940.00 149080

BLACKMON MARGARET PAIGE 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.A. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER SR 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE G.E. 9-3-21 09/28/2021 300.00 --

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

 900.00 149081

BRYAN & BRYAN ASPHALT L 12 2021 021-611-360 ROAD OIL/COLD MIX 20.150 TONS ROAD OIL 09/28/2021 11,586.25 --

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

 11,586.25 149082

BRYAN SHAWN 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 HRDWR TAC/WATER DAMAGE 09/28/2021 184.00 --

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

 184.00 149083

BUMPER TO BUMPER 12 2021 022-612-354 REPAIRS & MAINTENANCE 4EA HYD FLUID 09/28/2021 156.00 --

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

 156.00 149084

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.HUNTER 9-3-21 09/28/2021 300.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE K.B. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.C. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.A. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.C. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE D.SINGLETON 9-3-21 09/28/2021 300.00 --

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

 1,800.00 149085

CASS COUNTY CHILD PROTE 12 2021 011-435-200 PETIT JURORS JURY LIST 907/8-31-21 09/28/2021 27.00 --

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

 27.00 149086

RIVER VALLEY TRACTOR 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 MUFFLER PIPE ASSY 09/28/2021 484.77 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 HOOD BONNET,SAWGAS 09/28/2021 85.61 --

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

 570.38 149087

CMBC INVESTMENTS LLC 12 2021 010-571-300 OFFICE SUPPLIES CLIPBOARD,PENS 09/28/2021 101.33 --

 12 2021 010-571-300 OFFICE SUPPLIES SUPERGLUE 09/28/2021 10.44 --

 12 2021 010-460-300 OFFICE SUPPLIES COPIER PAPER 09/28/2021 258.65 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 93.14 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 208.67 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 269.23 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 111.59 --

 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 SUPPLIES 09/28/2021 73.90 --

 12 2021 011-435-300 SUPPLIES PRINTER DRUM UNIT 09/28/2021 87.39 --

 12 2021 010-510-300 SUPPLIES 2-PRINTER CARTRIDGES 09/28/2021 120.58 --

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

 1,334.92 149088

COBRIDGE TELECOM LLC 12 2021 024-614-250 UTILITIES OFFICE PHONE 09/28/2021 79.50 --

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

 79.50 149089

COMMUNITY HEALTHCORE 12 2021 010-579-272 HEALTH CORE 4TH QTR PLEDGE-FY21 09/28/2021 2,612.50 --

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

 2,612.50 149090

CONROY FORD TRACTOR INC 12 2021 022-612-354 REPAIRS & MAINTENANCE DRIVE SHAFT (RHINO) 09/28/2021 1,644.96 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE MOWER BLD;OILSEAL,H.OIL 09/28/2021 319.17 --

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

 1,964.13 149091

D&H MACHINES LLC 12 2021 010-610-234 CONTINGENCY-OTHER TIME STAMP PLATE CLEAN 09/28/2021 175.00 --

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

 175.00 149092

FULGHUM ENTERPRISES INC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS U-22 09/28/2021 465.00 --

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

 465.00 149093

H V CAVER INC 12 2021 022-612-360 ROAD OIL/COLD MIX HI-PRO COLD MIX 09/28/2021 18,055.72 --

 12 2021 022-612-360 ROAD OIL/COLD MIX HI-PERF COLD MIX 09/28/2021 11,902.22 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 26

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 29,957.94 149094

HAMMOND CYNDIA 12 2021 011-435-191 CHILD PROTECTIVE SERVICE L.MURPHY 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.G. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE H.A. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.H. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE S.DAVIS 8-13-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE H.W. 8-13-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE C.W. 8-13-21 09/28/2021 300.00 --

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

 2,400.00 149095

HART INTERCIVIC, INC 12 2021 010-571-300 OFFICE SUPPLIES SUPPLY KITS/NOV.2 ELECT 09/28/2021 885.50 --

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

 885.50 149096

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 FLAT 09/28/2021 15.00 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U13 FLAT 09/28/2021 35.00 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE TIRE,TUBE,ORINGS 09/28/2021 150.00 --

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

 200.00 149097

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 09/28/2021 55.99 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 09/28/2021 15.42 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS ANDERSON 09/28/2021 90.99 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WEERTS 09/28/2021 153.42 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS SABRINA 09/28/2021 100.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS WHITE 09/28/2021 70.84 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS JAIL 09/28/2021 136.48 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U2 FLAT 09/28/2021 45.00 --

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

 668.14 149098

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE BLOWER MOTOR & RELAY 09/28/2021 167.98 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE SHOP SUPPLIES 09/28/2021 29.52 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE ZIP TIES 09/28/2021 4.49 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE 4 WAY LUG WRENCH 09/28/2021 18.06 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE 2EA HALOGEN BULBS 09/28/2021 20.30 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE 12--2.5GAL DEF FLUID 09/28/2021 149.88 --

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

 390.23 149099

IHS PHARMACY 12 2021 010-455-225 OUT OF CO.INMATE HOUSING AUG PHARM-OUT/CO HOUSE 09/28/2021 67.24 --

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

 67.24 149100

J & C PLUMBING 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 RPRS WATER PIPE/TAX OFC 09/28/2021 168.53 --

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

 168.53 149101

JOHNSON RIKI 12 2021 022-612-354 REPAIRS & MAINTENANCE 11L-15 TIRE & TUBE 09/28/2021 215.87 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 27

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 215.87 149102

KILGORE COLLEGE 12 2021 058-449-001 TRAIN & ED CH 1701.157 SHE WILDER 09/28/2021 25.00 --

 12 2021 058-449-001 TRAIN & ED CH 1701.157 SHE TILLER 09/28/2021 75.00 --

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

 100.00 149103

LEE RANDAL 12 2021 011-435-191 CHILD PROTECTIVE SERVICE K.EDMONDSON 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-190 ATTORNEY FEES T.SMITH 09/28/2021 500.00 --

 12 2021 011-435-190 ATTORNEY FEES T.SMITH 09/28/2021 500.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE J.HARP 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE H.A. 9-3-21 09/28/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE A.ARWOOD 9-3-21 09/28/2021 300.00 --

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

 2,200.00 149104

M&T MITIGATION AND REST 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 TAX OFC FLOOD-WATER REM 09/28/2021 12,518.22 --

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

 12,518.22 149105

MILLER DANICE 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE SEP21 MILEAGE/P.OFFICE 09/28/2021 37.63 --

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

 37.63 149106

NATURCHEM INC 12 2021 021-611-392 CHEMICAL SPRAYING 430.5A RDSIDE BRUSH APP 09/28/2021 49,507.50 --

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

 49,507.50 149107

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NTC P.HRNG-ARCHIVE FUND 09/28/2021 37.65 --

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

 37.65 149108

OFFICE DEPOT 01 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 09/28/2021 134.28 --

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

 134.28 149109

OFFICE DEPOT BUSINESS A 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 98.19 --

 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 21.84 --

 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 40.63 --

 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 120.04 --

 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 29.86 --

 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 17.31 --

 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 29.86- --

 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 09/28/2021 120.04- --

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

 177.97 149110

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 09/28/2021 2,046.92 --

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

 2,046.92 149111

OTERO RAFAEL F PH D 12 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/L.HENRY 09/28/2021 225.00 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 28

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 225.00 149112

PATMAN MORRIS S JR 12 2021 022-612-380 SAND AND GRAVEL 57 LOADS IRON ORE GRVL 09/28/2021 1,368.00 --

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

 1,368.00 149113

PAYNE DONALD D 12 2021 024-614-380 SAND & GRAVEL SAND FOR OIL 09/28/2021 2,430.00 --

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

 2,430.00 149114

PENNY RONALD 12 2021 010-450-305 INVESTIGATION SUPPLIES REIM EVRCLR/INVESTIG. 09/28/2021 12.98 --

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

 12.98 149115

PRICE HARDWARE INC 12 2021 023-613-301 TOOLS CLEANING BRUSHES 09/28/2021 17.38 --

 12 2021 023-613-301 TOOLS SPRAY PAINT 09/28/2021 4.99 --

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

 22.37 149116

RED RIVER OIL CO LLC 12 2021 023-613-352 GAS AND OIL 55GAL TRANS FLUID 09/28/2021 595.00 --

 12 2021 023-613-352 GAS AND OIL 55GAL ROTELLA 09/28/2021 749.00 --

 12 2021 023-613-352 GAS AND OIL 55GAL HYD FLUID 09/28/2021 542.44 --

 12 2021 023-613-352 GAS AND OIL 635GAL UNLEAD 09/28/2021 2,007.81 --

 12 2021 023-613-352 GAS AND OIL 485GAL CLR DIESEL 09/28/2021 1,450.15 --

 12 2021 023-613-352 GAS AND OIL 920GAL DYED DIESEL 09/28/2021 2,398.72 --

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

 7,743.12 149117

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE 12-16.5/BACKHOE 09/28/2021 175.00 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE FRONT MOUNT 09/28/2021 75.00 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE FRONT TRUCK TIRE REPAIR 09/28/2021 75.00 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE 2 TRIPS-MARIETTA 09/28/2021 100.00 --

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

 425.00 149118

RIEGER ANN 12 2021 010-610-208 BANKING TRAVEL MILEAGE S.BANK/90.60 09/28/2021 50.74 --

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

 50.74 149119

ROARK AUTO PARTS 12 2021 023-613-354 REPAIRS & MAINTENANCE U24 MUFF CLAMP 09/28/2021 4.41 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE ELECTRIC GREASE GUN 09/28/2021 240.00 --

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

 244.41 149120

ROGERS ANNETTE 12 2021 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE-TEXARKANA/TESP 09/28/2021 44.80 --

 12 2021 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE-BOB'S PRNT/TESP 09/28/2021 16.24 --

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

 61.04 149121

SATTERFIELD CODY 12 2021 022-612-352 GAS AND OIL FUEL 09/28/2021 3,162.40 --

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

 3,162.40 149122

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 29

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SCOTT EQUIPMENT COMPANY 12 2021 024-614-354 REPAIRS & MAINTENANCE BUCKET TEETH 09/28/2021 348.95 --

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

 348.95 149123

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 09/28/2021 40.00 --

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

 40.00 149124

SORRELLS PAMELA 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-JP4/INV AUDIT 09/28/2021 26.99 --

 12 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-RB+JP3/INV AUD 09/28/2021 20.38 --

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

 47.37 149125

SOUTHERN TIRE MART LLC 12 2021 023-613-354 REPAIRS & MAINTENANCE U21 TIRE 09/28/2021 985.00 --

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

 985.00 149126

STANLEY MALCOLM B 12 2021 010-450-540 REPAIRS & MAINT. ON CARS U-13 8-17-21 09/28/2021 47.95 --

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

 47.95 149127

SUSTAINABLE SERVICES LL 12 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 09/28/2021 45.00 --

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

 45.00 149128

TEXANA BANK 12 2021 010-610-206 BANKING FEES BANK FEES/CO CLERK 09/28/2021 42.84 --

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

 42.84 149129

TEXARKANA GAZETTE 12 2021 010-610-140 LEGAL NOTICES PUB HRG NTC/TEFSP GPI 09/28/2021 86.42 --

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

 86.42 149130

TEXAS DEPARTMENT OF STA 12 2021 010-202-061 B.V.S/COUNTY CLERK AUG21 REMOTE BIRTHS 09/28/2021 100.65 --

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

 100.65 149131

THIGPEN RAYFORD KENT DD 12 2021 010-401-500 PHYSICIAN 8-9-21 Z.WATSON 09/28/2021 113.00 --

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

 113.00 149132

U S MED-DISPOSAL INC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/AUG 09/28/2021 19.00 --

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

 19.00 149133

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON CREDIT 09/28/2021 122.57- --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS DURAFIT COVERS 09/28/2021 160.20 --

 12 2021 010-450-401 TRAVEL LAQUINTA 09/28/2021 542.40 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS DURAFIT COVER CREDIT 09/28/2021 129.99- --

 12 2021 010-455-300 JAIL-SUPPLIES WALMART.COM 09/28/2021 267.16 --

 12 2021 010-450-401 TRAVEL WENDYS 09/28/2021 9.72 --

 12 2021 010-450-401 TRAVEL COTTON PATCH 09/28/2021 16.24 --

 12 2021 010-450-401 TRAVEL BRAUMS 09/28/2021 12.21 --

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 30

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-450-401 TRAVEL BURGER KING 09/28/2021 18.38 --

 12 2021 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 09/28/2021 9.74 --

 12 2021 010-450-401 TRAVEL WHATABURGER 09/28/2021 4.48 --

 12 2021 010-450-401 TRAVEL BURGER KING 09/28/2021 6.70 --

 12 2021 010-450-401 TRAVEL DAIRY QUEEN 09/28/2021 9.52 --

 12 2021 010-450-401 TRAVEL BURGER KING 09/28/2021 6.70 --

 12 2021 010-450-115 PURCHASE OF UNIFORMS X-GAIN 09/28/2021 330.00 --

 12 2021 010-450-401 TRAVEL WHATABURGER 09/28/2021 8.85 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 09/28/2021 18.00 --

 12 2021 010-450-401 TRAVEL GRAND HYATT 09/28/2021 750.69 --

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

 1,918.43 149134

WEST PAYMENT CENTER 12 2021 010-510-325 LAW PUBLICATIONS 2-TX CPRC PLUS 09/28/2021 278.00 --

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

 278.00 149135

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS 2012 FORD VAN 9-7-21 09/28/2021 145.66 --

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

 145.66 149136

CASS COUNTY PAYROLL ACC 12 2021 010-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 248,255.47 99

 12 2021 011-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 3,626.39 99

 12 2021 012-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 13,188.06 99

 01 2022 016-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 11,973.87 99

 01 2022 017-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 17,623.07 99

 01 2022 019-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 4,458.22 99

 01 2022 020-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 2,388.89 99

 12 2021 021-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 13,941.18 99

 12 2021 022-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 13,079.63 99

 12 2021 023-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 9,863.29 99

 12 2021 024-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 10,774.82 99

 01 2022 034-202-100 SALARY PAYABLE NET SALARIES 09/28/2021 3,441.41 99

 01 2022 037-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 5,228.66 99

 12 2021 047-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 916.36 99

 01 2022 063-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 5,222.43 99

 01 2022 067-202-100 SALARIES PAYABLE NET SALARIES 09/28/2021 1,952.36 99

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

 365,934.11 149137

AMERITAS LIFE INSURANCE 12 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 998.70 99

 12 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 17.70 99

 12 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 29.60 99

 01 2022 016-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 29.60 99

 12 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 23.80 99

 12 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 53.40 99

 12 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 29.60 99

 12 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 09/30/2021 29.60 99

 12 2021 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 09/30/2021 17.70 --

 12 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 09/30/2021 11.90 --

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

 1,241.60 149138

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 31

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

COLONIAL LIFE & ACCIDEN 12 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 3,967.93 99

 12 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 20.24 99

 01 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 171.79 99

 12 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 62.75 99

 12 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 253.92 99

 12 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 211.33 99

 12 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 09/30/2021 28.00 99

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

 4,715.96 149139

KCL GROUP BENEFITS 12 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 4,190.92 99

 12 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 78.39 99

 12 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 158.87 99

 01 2022 016-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 40.24 99

 12 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 228.63 99

 12 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 199.11 99

 12 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 156.78 99

 12 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 09/30/2021 40.24 99

 12 2021 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 09/30/2021 78.39 --

 12 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 09/30/2021 40.24 --

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

 5,211.81 149140

LIFENET 12 2021 010-202-100 SALARIES PAYABLE LIFENET 09/30/2021 70.00 99

 12 2021 022-202-100 SALARIES PAYABLE LIFENET 09/30/2021 33.00 99

 12 2021 024-202-100 SALARIES PAYABLE LIFENET 09/30/2021 32.00 99

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

 135.00 149141

TAC HEBP 12 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 6,239.52 99

 12 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 1,132.08 99

 12 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 2,830.20 99

 12 2021 010-408-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

 12 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 3,396.24 99

 12 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 3,962.28 99

 12 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 10,188.72 99

 12 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 14,717.04 99

 12 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 3,940.74 99

 12 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2021 566.04 99

 12 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

 12 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

 12 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

 12 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

 12 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 1,698.12 99

 12 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 09/30/2021 1,132.08 99

 12 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 09/30/2021 1,698.12 99

 12 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 09/30/2021 1,132.08 99

 12 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 1,698.12 99

 12 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 09/30/2021 1,132.08 99

 12 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 1,698.12 99

 12 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

 12 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 1,132.08 99

 12 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 32

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

 12 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 1,132.08 99

 12 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 285.26 99

 12 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 2,264.16 99

 01 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 285.26 99

 01 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 09/30/2021 566.04 99

 01 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 09/30/2021 1,132.08 99

 12 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 974.18 99

 12 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2021 2,830.20 99

 12 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2021 3,962.28 99

 12 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 09/30/2021 2,264.16 99

 12 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 09/30/2021 1,320.16 99

 12 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 09/30/2021 2,830.20 99

 12 2021 047-580-152 HEALTH INS. TAC/BCBSTX 09/30/2021 21.54 99

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

 82,689.58 149142

TAC HEBP 12 2021 010-202-152 HEALTH INSURANCE SPOUSE HLTH INS/L BATES 09/30/2021 688.92 --

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

 688.92 149143

TEXAS ASSOCIATION OF CO 12 2021 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 12.10 99

 12 2021 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 41.12 99

 12 2021 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 13.80 99

 12 2021 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 46.26 99

 12 2021 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 62.42 99

 12 2021 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 111.14 99

 12 2021 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 12.03 99

 12 2021 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 21.60 99

 12 2021 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 09/30/2021 9.15 99

 12 2021 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 09/30/2021 19.59 99

 12 2021 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 09/30/2021 8.64 99

 12 2021 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 18.40 99

 12 2021 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 20.73 99

 12 2021 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 38.67 99

 12 2021 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 16.17 99

 12 2021 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 18.73 99

 12 2021 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 14.47 99

 12 2021 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 9.90 99

 12 2021 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 2.46 99

 12 2021 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 09/30/2021 4.20 99

 12 2021 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 18.99 99

 01 2022 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 15.27 99

 01 2022 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 09/30/2021 31.59 99

 01 2022 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 09/30/2021 22.63 99

 01 2022 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 115.17 99

 01 2022 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 23.67 99

 01 2022 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 0.40 99

 01 2022 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 12.26 99

 12 2021 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 79.10 99

 12 2021 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 73.91 99

 12 2021 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 51.84 99

 12 2021 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 63.95 99

DATE 04/08/2024 TIME 12:06 CHECK REGISTER FROM: 09/01/2021 TO: 09/30/2021 CHK100 PAGE 33

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2022 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 23.25 99

 01 2022 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 29.40 99

 12 2021 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 4.71 99

 01 2022 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 27.68 99

 01 2022 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 11.00 99

 12 2021 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 275.97 99

 12 2021 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 09/30/2021 291.93 99

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

 1,674.30 149144

 TOTAL CHECKS WRITTEN 1167,097.85

 TOTAL VOID CHECKS 3,735.70

 ------------

 TOTAL CHECK AMOUNT 1163,362.15