DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 1

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS SOLLEY TERESA LYNN 10/07/2021 6.00 --

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

 6.00 32767

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GOOCH RITA KORN 10/07/2021 6.00 --

 VOID DATE:12/23/2021 ------------ \*VOID\*

 6.00 32768

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GENNINGS JUSTIN COLE 10/07/2021 6.00 --

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

 6.00 32769

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WILSON MARCUS SCOTT 10/07/2021 6.00 --

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

 6.00 32770

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS YOUNGBLOOD AMY D 10/07/2021 6.00 --

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

 6.00 32771

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS DUNLAP HEATHER LINN 10/07/2021 6.00 --

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

 6.00 32772

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PITCHFORD PATRICIA LOUIS 10/07/2021 6.00 --

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

 6.00 32773

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BLYTHE THOMAS KAISER 10/07/2021 6.00 --

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

 6.00 32774

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS RANDALL SALLY ANN 10/07/2021 6.00 --

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

 6.00 32775

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS COLE MANDY ALICE 10/07/2021 6.00 --

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

 6.00 32776

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WOODRUFF ANITA FAYE 10/07/2021 6.00 --

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

 6.00 32777

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS COLEGROVE RICHARD JAMES 10/07/2021 6.00 --

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

 6.00 32778

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS NELSON GREGORY MACK 10/07/2021 6.00 --

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

 6.00 32779

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS FANT KEVIN CURTIS 10/07/2021 6.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 32780

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HALL DANA LYNN 10/07/2021 6.00 --

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

 6.00 32781

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WALL CALEB LYNN 10/07/2021 6.00 --

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

 6.00 32782

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS UNDERWOOD CULLIN DWAYNE 10/07/2021 6.00 --

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

 6.00 32783

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PERRY SWINDELL FAYE 10/07/2021 6.00 --

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

 6.00 32784

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HARRIS BENJAMIN HUNTER 10/07/2021 6.00 --

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

 6.00 32785

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HOLLAND STACIE HELEN 10/07/2021 6.00 --

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

 6.00 32786

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CAVER MICHELLE LEA 10/07/2021 6.00 --

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

 6.00 32787

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS FOSTER LAUREN AMADA 10/07/2021 6.00 --

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

 6.00 32788

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MILLER KENNETH WAYNE 10/07/2021 6.00 --

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

 6.00 32789

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS TAYLOR KIMBERLY DIANE 10/07/2021 6.00 --

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

 6.00 32790

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BURDEN TERRI GIBSON 10/07/2021 6.00 --

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

 6.00 32791

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS FAHRNEY ROBERT EUGENE 10/07/2021 6.00 --

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

 6.00 32792

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS JONES LORA BRIANNE 10/07/2021 6.00 --

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

 6.00 32793

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 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 01 2021 011-435-200 PETIT JURORS WILLIS KAREN JEAN 10/07/2021 6.00 --

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

 6.00 32794

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WESTFALL MARY ANNE 10/07/2021 6.00 --

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

 6.00 32795

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS FINNEY MICHAEL SHANE 10/07/2021 6.00 --

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

 6.00 32796

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WALL JERRY D 10/07/2021 6.00 --

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

 6.00 32797

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HOGUE RACHEL LEIGH 10/07/2021 6.00 --

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

 6.00 32798

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS JACKSON KALI ALONDRA 10/07/2021 6.00 --

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

 6.00 32799

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS KOOB LOUIS WALTER 10/07/2021 6.00 --

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

 6.00 32800

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS KENNEDY KEVIN MICHEAL 10/07/2021 6.00 --

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

 6.00 32801

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS STANLEY MARY FRANCIS 10/07/2021 6.00 --

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

 6.00 32802

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS TURNER JOHN CHRISTOPHER 10/07/2021 6.00 --

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

 6.00 32803

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS DOOLIN MARTHA C 10/07/2021 6.00 --

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

 6.00 32804

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BROWN NIKKI LYNN 10/07/2021 6.00 --

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

 6.00 32805

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS SISK MARCUS WAYNE 10/07/2021 6.00 --

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

 6.00 32806

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CASH JEFFERY LYNN 10/07/2021 6.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 32807

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MARSHBURN GEORGE ALAN 10/07/2021 6.00 --

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

 6.00 32808

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BROWN MATTHEW SCOTT 10/07/2021 6.00 --

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

 6.00 32809

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS DERRICK JULIE LYNN 10/07/2021 6.00 --

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

 6.00 32810

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MACK MARJORIE ELLIS 10/07/2021 6.00 --

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

 6.00 32811

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CALDWELL LESA 10/07/2021 6.00 --

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

 6.00 32812

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CARAWAY JOSHUA LEE 10/07/2021 6.00 --

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

 6.00 32813

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CAMPBELL JOHN WILLIAM 10/07/2021 6.00 --

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

 6.00 32814

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GAMBLE BERNICE 10/07/2021 6.00 --

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

 6.00 32815

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BRYAN JAMES WILLIAM 10/07/2021 6.00 --

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

 6.00 32816

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS TRAWNIK TRAVIS NOLAN 10/07/2021 6.00 --

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

 6.00 32817

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BAGGETT BRYSON DAVID 10/07/2021 6.00 --

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

 6.00 32818

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS WELLS LINDA RENA 10/07/2021 6.00 --

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

 6.00 32819

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CLARK PEGGY ANNE 10/07/2021 6.00 --

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

 6.00 32820

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PATE RANDY W 10/07/2021 6.00 --

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

 6.00 32821

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BROWN ARVIS MARIE 10/07/2021 6.00 --

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

 6.00 32822

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GIBSON VICTORIA BROOKE 10/07/2021 6.00 --

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

 6.00 32823

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GASTON CLARENCE TYRONE 10/07/2021 6.00 --

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

 6.00 32824

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MORPHEW ROLAND MICHAEL 10/07/2021 6.00 --

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

 6.00 32825

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HENDERSON SHANNON ANN 10/07/2021 6.00 --

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

 6.00 32826

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MUSGROVE TERESA RENE 10/07/2021 6.00 --

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

 6.00 32827

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS SHIRLEY DAVID EUGENE 10/07/2021 6.00 --

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

 6.00 32828

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS LAFAVE TRACI ANNETTE 10/07/2021 6.00 --

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

 6.00 32829

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HILL JERRY DALE 10/07/2021 6.00 --

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

 6.00 32830

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PEREZ CHERYL MCCAIN 10/07/2021 6.00 --

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

 6.00 32831

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS JOHNSON HOLLIE SUZANN 10/07/2021 6.00 --

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

 6.00 32832

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GARNETT ELIZABETH NUGENT 10/07/2021 6.00 --

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

 6.00 32833

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS BOLES LINDSI BRENNAE 10/07/2021 6.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 6.00 32834

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS HODGES LARRY EUGENE 10/07/2021 6.00 --

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

 6.00 32835

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS JONES THOMAS MARTIN II 10/07/2021 6.00 --

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

 6.00 32836

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS MALLORY DOROTHY FAYE 10/07/2021 6.00 --

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

 6.00 32837

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS COATS ERIC JOSEPH 10/07/2021 6.00 --

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

 6.00 32838

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS GREEN JAMES TODD 10/07/2021 6.00 --

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

 6.00 32839

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS LADUKE EMILY EUGENEIA 10/07/2021 6.00 --

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

 6.00 32840

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS O'NEAL DENNIS LEE 10/07/2021 6.00 --

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

 6.00 32841

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS CARTER RYAN T 10/07/2021 6.00 --

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

 6.00 32842

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS PATTERSON JERRIE KAY 10/07/2021 6.00 --

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

 6.00 32843

DISTRICT CLERK PETIT JU 01 2021 011-435-200 PETIT JURORS YOUNG JAMIE LYNN 10/07/2021 6.00 --

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

 6.00 32844

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS MILLER HARLEY LESTER 10/07/2021 40.00 --

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

 40.00 32845

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS COX BRADLEY EUGENE 10/07/2021 40.00 --

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

 40.00 32846

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS HARBISON MARK ANTHONY 10/07/2021 40.00 --

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

 40.00 32847

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS HOLLEN SHEENA MARIE 10/07/2021 40.00 --

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

 40.00 32848

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS HOLLAND RONALD KEITH 10/07/2021 40.00 --

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

 40.00 32849

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS STEPHENS KAREN SUE 10/07/2021 40.00 --

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

 40.00 32850

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS NOKES REBEKAH ALLISON 10/07/2021 40.00 --

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

 40.00 32851

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS SIKES ALAN WAYNE 10/07/2021 40.00 --

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

 40.00 32852

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS CAMPBELL THOMAS SHANE 10/07/2021 40.00 --

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

 40.00 32853

DISTRICT CLERK GRAND JU 01 2021 011-435-180 GRAND JURORS RYAN KATHRYN MARIE 10/07/2021 40.00 --

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

 40.00 32854

ABERNATHY COMPANY 02 2022 020-581-300 SUPPLIES & OPERATING CSR:SUPPLIES 10/05/2021 68.79 --

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

 68.79 149145

BOWIE CASS ELECTRIC COO 12 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC BILL 10/05/2021 243.12 --

 12 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 10/05/2021 223.57 --

 12 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 10/05/2021 240.61 --

 12 2021 010-484-200 TELEPHONE & UTILITIES JP4 SEP21 ELECTRIC BILL 10/05/2021 63.85 --

 12 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 10/05/2021 172.02 --

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

 943.17 149146

CAPITAL ONE 12 2021 024-614-354 REPAIRS & MAINTENANCE WATER 10/05/2021 70.56 --

 12 2021 010-484-300 OFFICE SUPPLIES JP #4 WALMART-OFFICE SUPPLIES 10/05/2021 33.82 --

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

 104.38 149147

CENTERPOINT ENERGY ENTE 12 2021 024-614-250 UTILITIES GAS R&B#4 10/05/2021 40.04 --

 12 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 10/05/2021 57.89 --

 12 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 10/05/2021 44.33 --

 12 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 10/05/2021 41.64 --

 12 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 10/05/2021 43.32 --

 12 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 10/05/2021 43.32 --

 12 2021 010-455-600 JAIL-UTILITIES GAS METER#3830600451460 10/05/2021 431.76 --

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

 702.30 149148

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CITY OF LINDEN 12 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 10/05/2021 33.84 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 10/05/2021 41.76 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 10/05/2021 53.92 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 10/05/2021 30.00 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/05/2021 78.47 --

 12 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 10/05/2021 316.05 --

 12 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 10/05/2021 1,629.10 --

 12 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 10/05/2021 970.56 --

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

 3,153.70 149149

CITY OF MARIETTA 12 2021 022-612-250 UTILITIES MO WATER/R&B#2 10/05/2021 34.40 --

 12 2021 022-612-250 UTILITIES MO GAS/R&B#2 10/05/2021 25.00 --

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

 59.40 149150

CITY OF MAUD 02 2022 017-580-700 FACILITIES CENTER:WATER 10/05/2021 95.38 --

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

 95.38 149151

COBRIDGE TELECOM LLC 01 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/OCT 10/05/2021 199.10 --

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

 199.10 149152

CORRECTIONS SOFTWARE SO 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 10/05/2021 1,194.00 --

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

 1,194.00 149153

DATASTANDBY.COM LLC 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 10/05/2021 194.25 --

 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 10/05/2021 318.50 --

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

 512.75 149154

ETEX TELEPHONE COOP INC 02 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 10/05/2021 164.95 --

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

 164.95 149155

LLOYD GOSSELINK ROCHELL 12 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEE:BASIC 10/05/2021 93.00 --

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

 93.00 149156

NORTHEAST TEXAS PUBLISH 01 2022 010-520-300 OFFICE SUPPLIES 1 YR SUBSCRIPTION/AUD 10/05/2021 35.00 --

 01 2022 010-460-300 OFFICE SUPPLIES 1 YR SUBSCRIPTION/DA 10/05/2021 35.00 --

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

 70.00 149157

OFFICE DEPOT 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/05/2021 267.03 --

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

 267.03 149158

OILCO DISTRIBUTING LLC 12 2021 010-450-520 FUEL (CARS) FUEL 10/05/2021 3,131.61 --

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

 3,131.61 149159

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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

PURCHASE POWER 12 2021 010-430-330 POSTAGE POSTAGE FOR METER 10/05/2021 79.70 --

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

 79.70 149160

QUEEN CITY WATERWORKS 12 2021 023-613-250 UTILITIES MO WATER/R&B#3 10/05/2021 17.50 --

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

 17.50 149161

RAINES ALIGNMENT & AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 10/05/2021 665.79 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 10/05/2021 3,749.33 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 10/05/2021 359.14 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AUTO REPAIRS 10/05/2021 813.97 --

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

 5,588.23 149162

RELIAS LLC 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 10/05/2021 2,838.61 --

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

 2,838.61 149163

REPUBLIC SERVICES #070 12 2021 021-611-385 TRASH COLLECTION MO WASTE PICKUP/SEP21 10/05/2021 541.88 --

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

 541.88 149164

RUSHING PEST CONTROL 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLYINSIDE 10/05/2021 63.62 --

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

 63.62 149165

SOUTHWESTERN ELECTRIC P 12 2021 010-530-600 UTILITIES CASS CO LE&JC 10/05/2021 8,803.18 --

 12 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 10/05/2021 222.08 --

 12 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 10/05/2021 1,970.11 --

 12 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 10/05/2021 318.16 --

 12 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 10/05/2021 532.05 --

 12 2021 010-530-600 UTILITIES 123 S KAUFMAN 10/05/2021 12.31 --

 12 2021 010-484-200 TELEPHONE & UTILITIES JP4 SEP21 SWEPCO BILL 10/05/2021 112.67 --

 12 2021 010-455-600 JAIL-UTILITIES METER 435544398 10/05/2021 3,277.92 --

 12 2021 010-455-600 JAIL-UTILITIES METER 532570412 10/05/2021 12.96 --

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

 15,261.44 149166

TECHNICAL RESOURCE MANA 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/05/2021 1,546.00 --

 02 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 10/05/2021 1,184.50 --

 02 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 10/05/2021 552.00 --

 02 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 10/05/2021 414.00 --

 02 2022 034-560-811 CONTRACT SERVICES MHI UA'S 10/05/2021 138.00 --

 02 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 10/05/2021 11.50 --

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

 3,846.00 149167

TEXANA BANK 02 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 10/05/2021 130.23 --

 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 10/05/2021 74.65 --

 02 2022 017-580-350 UTILITIES PROBATION UTILITY 10/05/2021 219.23 --

 02 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 10/05/2021 148.05 --

 02 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 10/05/2021 305.24 --

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 02 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 10/05/2021 405.30 --

 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 10/05/2021 90.00 --

 02 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 10/05/2021 99.00 --

 02 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 10/05/2021 1,768.04 --

 02 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 10/05/2021 57.00 --

 12 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 10/05/2021 210.02- --

 12 2021 019-582-300 SUPPLIES & OPERATING EXPEN AC/SAT SUPP/OPERATING 10/05/2021 997.01 --

 12 2021 017-580-700 FACILITIES CENTER 10/05/2021 88.02 --

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

 4,171.75 149168

TEXAS JUVENILE JUSTICE 12 2021 016-587-451 COMMITMENT REDUCTION PROGR TJJD GRANT A REFUND 10/05/2021 1,954.19 --

 12 2021 016-580-454 MENTAL HEALTH GRANT N TJJD GRANT A REFUND 10/05/2021 3,466.00 --

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

 5,420.19 149169

U S POSTAL SERVICE (LIN 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PO BOX 270 FEE 10/05/2021 92.00 --

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

 92.00 149170

VERIZON WIRELESS 12 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 10/05/2021 1,336.59 --

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

 1,336.59 149171

WESTERN CASS WATER SUPP 12 2021 021-611-250 UTILITIES R&B#1 MO WATER 10/05/2021 44.70 --

 12 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 10/05/2021 30.18 --

 12 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 10/05/2021 31.03 --

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

 105.91 149172

WESTERN WASTE INDUSTRIE 01 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 10/05/2021 149.05 --

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

 149.05 149173

WINDSTREAM 12 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 10/05/2021 131.87 --

 12 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 10/05/2021 150.30 --

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

 282.17 149174

ATLANTA FIRE DEPARTMENT 01 2022 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 10/12/2021 2,775.00 --

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

 2,775.00 149175

AVINGER VOLUNTEER FIRE 01 2022 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 10/12/2021 780.01 --

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

 780.01 149176

BRYANS MILL VOLUNTEER F 01 2022 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 10/12/2021 780.01 --

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

 780.01 149177

CENTER HILL VOLUNTEER F 01 2022 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 10/12/2021 780.01 --

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 780.01 149178

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CROSSROADS COMMUNITY VO 01 2022 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 10/12/2021 780.01 --

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

 780.01 149179

DOUGLASSVILLE VOLUNTEER 01 2022 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 10/12/2021 780.01 --

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

 780.01 149180

HUGHES SPRINGS VOLUNTEE 01 2022 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 10/12/2021 2,774.99 --

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

 2,774.99 149181

LINDEN VOLUNTEER FIRE D 01 2022 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 10/12/2021 2,774.99 --

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

 2,774.99 149182

MARIETTA VOLUNTEER FIRE 01 2022 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 10/12/2021 780.01 --

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

 780.01 149183

NAPLES VOLUNTEER FIRE D 01 2022 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 10/12/2021 281.26 --

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

 281.26 149184

RED HILL VOLUNTEER FIRE 01 2022 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 10/12/2021 780.01 --

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

 780.01 149185

A&R SERVICE CENTER LLC 12 2021 021-611-354 REPAIRS & MAINTENANCE INSPECTION 10/12/2021 7.00 --

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

 7.00 149186

ABERNATHY COMPANY 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/12/2021 156.34 --

 12 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10/12/2021 187.99 --

 12 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 10/12/2021 66.15 --

 12 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/12/2021 329.95 --

 12 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 10/12/2021 194.25 --

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

 934.68 149187

ADVANTAGE SOFTWARE/ATI 01 2022 010-510-420 TRANSCRIPTS ECLIPSE YRLY TECH SUPP 10/12/2021 699.00 --

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

 699.00 149188

ALBERTSON JAMIE 12 2021 010-430-401 TRAVEL & SEMINAR EXPENSE HOTEL/FALL CONFERENCE 10/12/2021 342.40 --

 12 2021 010-430-401 TRAVEL & SEMINAR EXPENSE MILEAGE 366/FALL CONF 10/12/2021 204.96 --

 12 2021 010-430-401 TRAVEL & SEMINAR EXPENSE P.DIEM 2D/FALL CONF 10/12/2021 100.00 --

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

 647.36 149189

ALBERTSON LAW FIRM 12 2021 011-435-190 ATTORNEY FEES S.SCHANFISH 10/12/2021 650.00 --

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

 650.00 149190

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ALLEN CLINT E 12 2021 011-435-190 ATTORNEY FEES W.HERNANDEZ 10/12/2021 600.00 --

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

 600.00 149191

ALLISON BASS & MAGEE LL 01 2022 071-400-002 ADMIN FEES-ALLISON/BASS/MA ADMIN FEE/CTIF FY2020 10/12/2021 7,918.35 --

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

 7,918.35 149192

AMERICAN ELEVATOR TECHN 01 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/OCT21 10/12/2021 425.00 --

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

 425.00 149193

AMERICAN FORENSICS 12 2021 010-610-060 AUTOPSIES AUTOPSY/N.HARRISON 10/12/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/L.PEOPLE 10/12/2021 1,900.00 --

 12 2021 010-610-060 AUTOPSIES TOXICOLOGY/S.CARR 10/12/2021 220.00 --

 12 2021 010-610-060 AUTOPSIES AUTOPSY/M.HODGE 10/12/2021 1,900.00 --

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

 5,920.00 149194

AMERICAN TIRE DISTRIBUT 12 2021 010-530-510 REPAIR AND REPLACEMENT EQU 2 TIRES--DODGE P/U 10/12/2021 234.40 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE 4---275/70/18 10/12/2021 630.20 --

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

 864.60 149195

APPRAISAL GROUP THE 12 2021 055-439-001 APPRAISAL COSTS-JAMES RILE APPRAISAL/J.RILEY 10/12/2021 500.00 --

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

 500.00 149196

ARK-TEX COUNCIL OF GOVE 01 2022 010-610-109 CO.MEMBERSHIP DUES ATCOG MEMBERSHIP DUES 10/12/2021 2,792.00 --

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

 2,792.00 149197

ASIA MOTORS INC 01 2022 046-580-230 EQUIPMENT 2016 FORD EXPLORER BLUE 10/12/2021 16,670.00 --

 01 2022 046-580-230 EQUIPMENT 2017 FORD EXPLORER BLUE 10/12/2021 16,670.00 --

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

 33,340.00 149198

B B BOON INS AGENCY INC 12 2021 010-430-320 BOND PREMIUM BOND RENEW/K.KIRKLAND 10/12/2021 175.00 --

 12 2021 010-430-320 BOND PREMIUM BOND RENEW/A.HUNT 10/12/2021 175.00 --

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

 350.00 149199

BD HOLT CO 12 2021 021-611-354 REPAIRS & MAINTENANCE HYD FILTER,PINS 10/12/2021 353.27 --

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

 353.27 149200

BETTS ROBIN 01 2022 010-570-101 SALARY EMERG MGMT COORD/OCT21 10/12/2021 1,200.00 --

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

 1,200.00 149201

BOWIE CASS ELECTRIC COO 12 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 10/12/2021 50.09 --

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

 50.09 149202

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BRYAN SHAWN 01 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/OCT21 10/12/2021 1,350.00 --

 01 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/OCT21 10/12/2021 5,176.31 --

 01 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/OCT21 10/12/2021 3,112.44 --

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

 9,638.75 149203

BURDEN CHAD A 12 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/SEP21 10/12/2021 515.00 --

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

 515.00 149204

C L COLLINS ENTERPRISES 12 2021 010-483-300 OFFICE SUPPLIES ENVELOPES 10/12/2021 240.00 --

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

 240.00 149205

CARLY S ANDERSON LAW FI 12 2021 011-435-191 CHILD PROTECTIVE SERVICE E.T. 9-14-21 10/12/2021 300.00 --

 12 2021 011-435-191 CHILD PROTECTIVE SERVICE P.W. 9-14-21 10/12/2021 300.00 --

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

 600.00 149206

CITY OF HUGHES SPRINGS 01 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 10/12/2021 250.00 --

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

 250.00 149207

CMBC INVESTMENTS LLC 12 2021 010-490-300 OFFICE SUPPLIES STORAGE BOXES 10/12/2021 77.38 --

 12 2021 010-430-300 OFFICE SUPPLIES GREY PAPER 10/12/2021 17.38 --

 12 2021 010-571-300 OFFICE SUPPLIES 2 TONER CARTRIDGES 10/12/2021 232.28 --

 12 2021 010-483-300 OFFICE SUPPLIES PAPER 10/12/2021 221.70 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/12/2021 100.00 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/12/2021 15.29 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 10/12/2021 215.10 --

 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 SUPLIES-WATER DAMAGE 10/12/2021 146.71 --

 12 2021 010-440-300 OFFICE SUPPLIES SUPLIES 10/12/2021 155.66 --

 12 2021 010-440-300 OFFICE SUPPLIES SUPLIES 10/12/2021 4.98 --

 12 2021 010-430-300 OFFICE SUPPLIES PAPER;STAPLE RMVR;TONER 10/12/2021 496.79 --

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

 1,683.27 149208

CONN RICHARD L 12 2021 021-611-354 REPAIRS & MAINTENANCE BELT 10/12/2021 14.98 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE CASE GREASE 10/12/2021 89.80 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE AHU BELT 10/12/2021 34.00 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE U-16 HEADLAMP 10/12/2021 8.00 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE FUSES,WIPERS 10/12/2021 22.50 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE LUBE WRENCH 10/12/2021 40.45 --

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

 209.73 149209

COTHREN PAUL 01 2022 023-613-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CJCA CONF 10/12/2021 200.00 --

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

 200.00 149210

DEALERS ELECTRICAL SUPP 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 60-T8 BULBS 10/12/2021 165.00 --

 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL CREDIT 10/12/2021 2.94- --

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

 162.06 149211

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DIRECTV 01 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 9/26-10/25/21 10/12/2021 108.79 --

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

 108.79 149212

DISTRICT 4 TCAAA 01 2022 010-550-402 TRAVEL & CONFERENCE MEMBERSHIP DUES/2022 10/12/2021 120.00 --

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

 120.00 149213

DOWD DONALD W 01 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 10/12/2021 100.00 --

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

 100.00 149214

ETEX TELEPHONE COOP INC 02 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/OCT21 10/12/2021 124.95 --

 01 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-OCT21 10/12/2021 5,913.33 --

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

 6,038.28 149215

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 8/19-8/25/21 10/12/2021 3,003.51 --

 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 8/26-9/1/21 10/12/2021 568.98 --

 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 9/9-9/15/21 10/12/2021 3,168.48 --

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

 6,740.97 149216

GRANTWORKS 01 2022 010-610-229 HAZARD MITIGATION PLAN HAZARD MITIGATION PLAN 10/12/2021 26,500.00 --

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

 26,500.00 149217

GRAVES HUMPHRIES STAHL 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 SEP21 COLLECTIONS 10/12/2021 196.80 --

 12 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 SEP21 PC30 10/12/2021 1,758.21 --

 12 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEP21 GHS 10/12/2021 243.97 --

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

 2,198.98 149218

H V CAVER INC 01 2022 022-612-360 ROAD OIL/COLD MIX GRANT:OIL SAND 10/12/2021 143,274.60 --

 12 2021 023-613-360 ROAD OIL/COLD MIX 24.4 TONS HI-PRO 10/12/2021 3,073.61 --

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

 146,348.21 149219

HEINTSCHEL TIRE & SERVI 12 2021 021-611-354 REPAIRS & MAINTENANCE TRUCK ALIGN;10 TIRES 10/12/2021 4,753.76 --

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

 4,753.76 149220

HINES LISA D 12 2021 023-613-354 REPAIRS & MAINTENANCE U21 SVC CALL TIRE 10/12/2021 100.00 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U13 FLAT 10/12/2021 20.00 --

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

 120.00 149221

HOBBS LORI LYNN 12 2021 021-611-354 REPAIRS & MAINTENANCE TUBE FOR TRACTOR 10/12/2021 108.48 --

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

 108.48 149222

HUGHES SPRINGS HARDWARE 12 2021 022-612-354 REPAIRS & MAINTENANCE FUEL HOSE;SPLICE;CLAMPS 10/12/2021 9.18 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE BATTERY-SILVER DODGE 10/12/2021 121.99 --

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 12 2021 022-612-354 REPAIRS & MAINTENANCE STATE FEE 10/12/2021 3.00 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE MOTOR OIL 6GAL 10/12/2021 115.50 --

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

 249.67 149223

JERRY BERRY PLUMBING & 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 9-23-21 10/12/2021 66.66 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 9-7-21 10/12/2021 558.97 --

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

 625.63 149224

LAW ENFORCEMENT SYSTEMS 12 2021 010-450-300 OFFICE SUPPLIES VEHICLE IMPOUND BOOKS 10/12/2021 50.00 --

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

 50.00 149225

LEE RANDAL 12 2021 011-435-190 ATTORNEY FEES D.LUCKEY 10/12/2021 500.00 --

 12 2021 011-435-190 ATTORNEY FEES D.LUCKEY 10/12/2021 500.00 --

 12 2021 011-435-190 ATTORNEY FEES M.DUNCAN 10/12/2021 500.00 --

 12 2021 011-435-190 ATTORNEY FEES M.DUNCAN 10/12/2021 500.00 --

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

 2,000.00 149226

LOOMIS JAMES 01 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE LONGVIEW-TAC WS 10/12/2021 56.00 --

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

 56.00 149227

LOU'S GLOVES INCORPORAT 12 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 10/12/2021 996.00 --

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

 996.00 149228

MANATRON INC 01 2022 010-405-002 THOMPS. REUTER MAINTENANCE MAINT/SUPP-REC SYS;P.A. 10/12/2021 39,324.00 --

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

 39,324.00 149229

MITCHELL DANA 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 4D/SCHL-ROUNDRCK 10/12/2021 200.00 --

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

 200.00 149230

MCINTYRE JOHN 12 2021 011-435-190 ATTORNEY FEES J.MCDANIEL 10/12/2021 500.00 --

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

 500.00 149231

MILLER WILLIAM W JR 01 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 10/12/2021 100.00 --

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

 100.00 149232

MORRIS HYDRAULICS 12 2021 024-614-354 REPAIRS & MAINTENANCE #18 REPAIR HYD CYL 10/12/2021 253.00 --

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

 253.00 149233

MOUNTAIN VALLEY OF TEXA 12 2021 021-611-354 REPAIRS & MAINTENANCE WATER 10/12/2021 19.00 --

 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY SEPTEMBER LEASE 10/12/2021 9.00 --

 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY 2 BOTTLES @9.50 10/12/2021 19.00 --

 12 2021 089-440-000 EXPENSE CDA DISCRETIONARY 2 BOTTLES @9.50 10/12/2021 19.00 --

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 12 2021 021-611-354 REPAIRS & MAINTENANCE WATER 10/12/2021 19.00 --

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

 85.00 149234

NET DATA CORP 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/CO CLK 10/12/2021 8,300.00 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/DIS CLK 10/12/2021 14,615.00 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/DA 10/12/2021 6,765.00 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/FINAN 10/12/2021 28,280.00 --

 01 2022 010-577-150 CITY OF LINDEN TECH SUPPOR ANL SFTWR MAINT/LINDEN 10/12/2021 3,371.87 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/JP OFC 10/12/2021 23,603.13 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/JURY 10/12/2021 4,915.00 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/LAW ENF 10/12/2021 17,220.00 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/INDEXIN 10/12/2021 9,190.00 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/CHLD SU 10/12/2021 2,660.00 --

 01 2022 010-577-000 ANNUAL SOFTWARE SUBSCRIPTI ANL SFTWR MAINT/TAX A/C 10/12/2021 26,035.00 --

 01 2022 010-577-110 NETDA IT SUPPORT MAINTENAN IT SUPPORT MAIN 10/12/2021 6,000.00 --

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

 150,955.00 149235

NORTHEAST TEXAS PUBLISH 01 2022 010-400-300 OFFICE SUPPLIES 1YR SUBSCRIPT/CO JUDGE 10/12/2021 40.00 --

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

 40.00 149236

OTERO RAFAEL F PH D 12 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/WEERTS 10/12/2021 225.00 --

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

 225.00 149237

PATTERSON CASSANDRA 12 2021 010-460-406 TRAVEL & CONFERENCE PARKING PASS/CONF-GALVE 10/12/2021 21.65 --

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

 21.65 149238

PAYNE DONALD D 01 2022 024-614-380 SAND & GRAVEL LEASE SAND-ONE YEAR 10/12/2021 500.00 --

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

 500.00 149239

PEGASUS SCHOOLS INC 02 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 10/12/2021 4,869.00 --

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

 4,869.00 149240

PENNY RONALD 12 2021 010-450-330 POSTAGE REIMB/BOB'S PRINTING 10/12/2021 23.16 --

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

 23.16 149241

PHILLIPS & SONS REFRIGE 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE KITCHEN STOVE 9-24-21 10/12/2021 309.92 --

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

 309.92 149242

PITNEY BOWES INC 12 2021 010-460-330 POSTAGE LEASING FEE 10/12/2021 179.25 --

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

 179.25 149243

PRICE HARDWARE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE FLOOD LIGHTS 10/12/2021 19.98 --

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

 19.98 149244

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 BATCH

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

REGIONAL SOUND & COMMUN 01 2022 010-530-203 MONITORING FEES OCT FIRE ALARM/CTHOUSE 10/12/2021 35.00 --

 01 2022 010-530-203 MONITORING FEES OCT FIRE ALARM/LEC 10/12/2021 35.00 --

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

 70.00 149245

REYES ABRAHAM 12 2021 022-612-354 REPAIRS & MAINTENANCE TRACTOR TIRE;TRUCK TIRE 10/12/2021 915.00 --

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

 915.00 149246

ROARK AUTO PARTS 12 2021 021-611-354 REPAIRS & MAINTENANCE SOCKET & DRIVE 10/12/2021 91.98 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/12/2021 32.96 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE FUEL FILTER 10/12/2021 35.35 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE DEF FLUID,OIL 10/12/2021 326.25 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE ROTELLA 10/12/2021 323.10 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE WASP SPRAY 10/12/2021 10.58 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE DRAIN VALVE,ORING 10/12/2021 9.02 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE OIL,FILTER,SPRAY BOTTLE 10/12/2021 138.41 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE TAPE,SUPER GLUE 10/12/2021 67.18 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE BATTERY & FEE 10/12/2021 119.95 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE 16G-16MP 10/12/2021 158.40 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE BATTERY & FEE 10/12/2021 355.90 --

 12 2021 024-614-354 REPAIRS & MAINTENANCE AIR FILTER 10/12/2021 53.66 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS ROTELLA,FUEL+OIL FLTR 10/12/2021 39.67 --

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

 1,762.41 149247

ROBERTS COLETTE 01 2022 010-460-406 TRAVEL & CONFERENCE MILEAGE/KEY PER/VAC CON 10/12/2021 461.70 --

 01 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM/KEY PER/VAC CON 10/12/2021 150.00 --

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

 611.70 149248

SCOTT EQUIPMENT COMPANY 12 2021 024-614-354 REPAIRS & MAINTENANCE PINS,TEETH 10/12/2021 344.55 --

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

 344.55 149249

SCOTT-MERRIMAN INC 12 2021 011-435-411 JURY SUMMONS JURY SUMMONS 10/12/2021 1,715.00 --

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

 1,715.00 149250

SHREVEPORT COMMUNICATIO 12 2021 023-613-354 REPAIRS & MAINTENANCE U3 INSTL ANTENNA,RADIO 10/12/2021 259.00 --

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

 259.00 149251

SIRCHIE 12 2021 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 10/12/2021 346.73 --

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

 346.73 149252

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/12/2021 200.00 --

 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/12/2021 170.00 --

 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/DIST CLK 10/12/2021 130.00 --

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

 500.00 149253

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SOUTHERN TIRE MART LLC 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 FRONT TIRE 10/12/2021 180.00 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U21 O'RING 10/12/2021 30.00 --

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

 210.00 149254

STRIBLING EQUIPMENT LLC 12 2021 022-612-390 EQUIPMENT RENTAL RENTAL/JD GRADER 10/12/2021 7,862.00 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE HYD FLTR,CUTTING EDGES 10/12/2021 1,760.35 --

 01 2022 021-611-354 REPAIRS & MAINTENANCE CREDIT 10/12/2021 254.68- --

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

 9,367.67 149255

TEXARKANA TRACTOR COMPA 12 2021 022-612-354 REPAIRS & MAINTENANCE DIFF-RHINO BLADES+SHIP 10/12/2021 109.03 --

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

 109.03 149256

TEXAS ASSOCIATION OF CO 01 2022 010-610-024 INS.PROPERTY,AUTO, GL AUTO LIABILITY 10/12/2021 16,157.00 --

 01 2022 010-610-024 INS.PROPERTY,AUTO, GL AUTO PHYSICAL DAMAGE 10/12/2021 20,914.00 --

 01 2022 010-610-024 INS.PROPERTY,AUTO, GL GENERAL LIABILITY 10/12/2021 6,573.00 --

 01 2022 010-610-024 INS.PROPERTY,AUTO, GL LAW ENFORCEMENT LIABILI 10/12/2021 24,744.00 --

 01 2022 010-610-024 INS.PROPERTY,AUTO, GL PUBLIC OFFICIALS LIABIL 10/12/2021 15,920.00 --

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

 84,308.00 149257

TEXAS COMMUNITY MEDIA L 01 2022 079-400-140 LEGAL NOTICES PUB NTC/RFQ JAIL 10/12/2021 172.69 --

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

 172.69 149258

TRANSUNION RISK & ALTER 12 2021 010-450-300 OFFICE SUPPLIES USE 10/12/2021 100.00 --

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

 100.00 149259

HALE RANDALL CRAIG 01 2022 024-614-380 SAND & GRAVEL CRUSHED CONCRETE 10/12/2021 3,482.50 --

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

 3,482.50 149260

TRICO LUMBER CO 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL ADA TOILET-COMPLETE 10/12/2021 170.99 --

 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET WTR LINE;CAULK 10/12/2021 10.24 --

 12 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL PAINTBRUSH,WTR HOSE END 10/12/2021 5.86 --

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

 187.09 149261

U S POSTAL SERVICE 12 2021 010-483-330 POSTAGE 10 ROLLS OF STAMPS 10/12/2021 580.00 --

 12 2021 010-483-330 POSTAGE 50 ADDITIONAL STAMPS 10/12/2021 29.00 --

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

 609.00 149262

VAN ZANDT CO JUVENILE P 02 2022 016-582-450 DETENTION-SECURE PLACE/LOC RESIDENTIAL PLACEMENT 10/12/2021 1,100.00 --

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

 1,100.00 149263

VISA 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 10/12/2021 24.84 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 10/12/2021 57.15 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 10/12/2021 28.13 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-450-401 TRAVEL PILOT 10/12/2021 17.93 --

 12 2021 010-450-401 TRAVEL CRACKER BARREL 10/12/2021 27.45 --

 12 2021 010-455-420 EMPLOYEE MEDICAL FAMILY DOLLAR 10/12/2021 50.77 --

 12 2021 010-450-401 TRAVEL DOMINO 10/12/2021 14.48 --

 12 2021 010-455-420 EMPLOYEE MEDICAL CVS 10/12/2021 13.79 --

 12 2021 010-455-420 EMPLOYEE MEDICAL CRUMPS 10/12/2021 23.58 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE WALMART 10/12/2021 195.93 --

 12 2021 010-450-401 TRAVEL HAMPTON INN 10/12/2021 719.81 --

 12 2021 010-450-401 TRAVEL HAMPTON INN 10/12/2021 719.81 --

 12 2021 010-450-305 INVESTIGATION SUPPLIES TRITECH 10/12/2021 223.00 --

 12 2021 010-455-420 EMPLOYEE MEDICAL POWERS 10/12/2021 11.55 --

 12 2021 010-450-401 TRAVEL SHERATON GEORGETOWN 10/12/2021 232.14 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY CAR TAGS 10/12/2021 10.50 --

 12 2021 010-455-305 OFFICE SUPPLIES FLOWERMILL 10/12/2021 190.48 --

 12 2021 010-450-401 TRAVEL DAIRY PALACE 10/12/2021 11.23 --

 12 2021 010-450-401 TRAVEL HILTON 10/12/2021 612.55 --

 12 2021 010-450-401 TRAVEL HILTON 10/12/2021 43.30- --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS LATE FEE 10/12/2021 40.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS INTEREST 10/12/2021 68.14 --

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

 3,249.96 149264

VR SYSTEMS INC 01 2022 010-571-413 VR STAR SYSTEM SUPPORT/MAI LICENSE,INSTALL,IMPLEME 10/12/2021 3,000.00 --

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

 3,000.00 149265

W O I PETROLEUM 12 2021 024-614-352 GAS & OIL FUEL 10/12/2021 6,444.64 --

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

 6,444.64 149266

YOUNG ANGELA 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE ROUND ROCK/SCHL 10/12/2021 316.96 --

 01 2022 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 4D/SCHL-VG YOUNG 10/12/2021 200.00 --

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

 516.96 149267

U S POSTAL SERVICE (LIN 01 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 10/19/2021 500.00 --

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

 500.00 149268

ABC AUTO 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/19/2021 40.13 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAIN 10/19/2021 36.98 --

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

 77.11 149269

AT&T 01 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 10/19/2021 121.65 --

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

 121.65 149270

C L COLLINS ENTERPRISES 02 2022 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 10/19/2021 38.00 --

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

 38.00 149271

CENTERPOINT ENERGY ENTE 12 2021 023-613-250 UTILITIES MO GAS/R&B#3 10/19/2021 43.52 --

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

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

 43.52 149272

CITIBANK NA 01 2022 021-611-354 REPAIRS & MAINTENANCE 1YR RENEWAL/SPAMWARE 10/19/2021 126.64 --

 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 1N DEP/MS-RISK MG 10/19/2021 169.00 --

 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 1N DEP/JA-RISK MG 10/19/2021 169.00 --

 01 2022 010-484-330 POSTAGE BOX 35 1YR-JP4;STAMPS 10/19/2021 350.00 --

 01 2022 010-490-300 OFFICE SUPPLIES OCT21 ACROBAT PRODC SUB 10/19/2021 15.93 --

 01 2022 010-490-300 OFFICE SUPPLIES OCT21 ACROBAT PRODC SUB 10/19/2021 15.93 --

 01 2022 010-460-406 TRAVEL & CONFERENCE REGIST-CR/KP&VAC CONF 10/19/2021 350.00 --

 12 2021 010-460-300 OFFICE SUPPLIES LEGAL PADS;CHAIR MAT 10/19/2021 63.94 --

 12 2021 010-460-300 OFFICE SUPPLIES RECEIPT BOOKS 10/19/2021 109.20 --

 12 2021 010-460-300 OFFICE SUPPLIES 12--HD 3 RING BINDERS 10/19/2021 54.99 --

 12 2021 010-460-305 INVESTIGATION EXPENSE PREPAID TRACPHONE 10/19/2021 49.00 --

 12 2021 044-580-400 MISCELLANEOUS DOMINO'S PIZZA 10/19/2021 50.08 --

 12 2021 010-460-300 OFFICE SUPPLIES 3 RING BINDERS 10/19/2021 127.58 --

 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-CS/INVESTIG CONF 10/19/2021 203.08 --

 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-C&SS/INVESTIG CON 10/19/2021 203.08 --

 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-HA/INVESTIG CONF 10/19/2021 203.08 --

 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-CW/INVESTIG CONF 10/19/2021 203.08 --

 12 2021 010-460-406 TRAVEL & CONFERENCE HOTEL-DL/INVESTIG CONF 10/19/2021 203.08 --

 12 2021 010-460-300 OFFICE SUPPLIES VERBATIM DVD'S,SLEEVES 10/19/2021 129.12 --

 12 2021 010-460-300 OFFICE SUPPLIES CANNON TONER CARTRIDGE 10/19/2021 36.80 --

 12 2021 010-460-300 OFFICE SUPPLIES FOLDER FASTENERS 10/19/2021 20.94 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.950 10/19/2021 55.53 --

 12 2021 022-612-354 REPAIRS & MAINTENANCE 10 CASES WATER 10/19/2021 26.91 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE U26 CYL PACKING KIT 10/19/2021 60.74 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE TOILET PAPER 10/19/2021 25.94 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE RETURN FREIGHT 10/19/2021 10.78 --

 12 2021 023-613-352 GAS AND OIL 16.9GAL UNLEAD 10/19/2021 48.89 --

 12 2021 023-613-300 SUPPLIES CLEANING SUPPLIES 10/19/2021 35.59 --

 12 2021 023-613-354 REPAIRS & MAINTENANCE SIGN-ROAD CLOSED AHEAD 10/19/2021 107.69 --

 12 2021 023-613-352 GAS AND OIL SHELL-GAS 10/19/2021 42.87 --

 12 2021 023-613-352 GAS AND OIL SHELL-GAS 10/19/2021 43.81 --

 12 2021 024-614-352 GAS & OIL FUEL-SHELL LINDEN 10/19/2021 61.05 --

 12 2021 024-614-250 UTILITIES ONSTAR DATA PLAN 10/19/2021 15.05 --

 12 2021 024-614-352 GAS & OIL GAS-SHELL LINDEN 10/19/2021 52.87 --

 12 2021 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL/CDCAT FALL CONF 10/19/2021 357.70 --

 12 2021 010-481-402 TRAINING HOTEL 1N/MCMILLON 10/19/2021 108.48 --

 12 2021 010-481-402 TRAINING HOTEL 1N/PRICE 10/19/2021 108.48 --

 12 2021 010-550-300 OFFICE SUPPLIES AIR BNB(CHRGD IN ERROR) 10/19/2021 147.05 --

 12 2021 010-490-401 TRAVEL & SEMINAR EXPENSE HOTEL 3N-MS/CTAT CONF 10/19/2021 471.21 --

 12 2021 010-483-300 OFFICE SUPPLIES ADOBE 10/19/2021 54.16 --

 12 2021 010-400-300 OFFICE SUPPLIES SEP ADOBE CLOUD/CO JDGE 10/19/2021 15.93 --

 12 2021 010-484-300 OFFICE SUPPLIES JP #4 BROOKSHIRES-WATER 10/19/2021 10.00 --

 12 2021 010-474-300 SUPPLIES FAMILY DOLLAR/OFC SUPP 10/19/2021 8.66 --

 12 2021 057-488-048 JP #4 COURTROOM SECURITY ADT SECURITY 10/19/2021 53.46 --

 12 2021 010-481-300 OFFICE SUPPLIES MULTI-USE COPY PAPER 10/19/2021 211.03 --

 12 2021 010-481-300 OFFICE SUPPLIES BOISE COPY PAPER 10/19/2021 42.21- --

 12 2021 010-481-300 OFFICE SUPPLIES BOISE COPY PAPER 10/19/2021 168.83- --

 12 2021 010-481-300 OFFICE SUPPLIES BOISE COPY PAPER 10/19/2021 211.03 --

 12 2021 010-610-234 CONTINGENCY-OTHER SIGN/COURTHOUSE LAWN 10/19/2021 35.00 --

 12 2021 010-481-300 OFFICE SUPPLIES WASTE TONER CARTRIDGE 10/19/2021 32.46 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 010-571-400 OPERATING EXPENSE LANYARD/KEYS ELECT EQ 10/19/2021 88.77 --

 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES-FAMILY DOLLAR 10/19/2021 10.83 --

 12 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY SEP21 10/19/2021 22.00 --

 12 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/19/2021 24.55 --

 12 2021 010-550-402 TRAVEL & CONFERENCE FOOD/FORESTRY FORUM 10/19/2021 28.10 --

 12 2021 010-571-330 POSTAGE STAMPS.COM ACCOUNT FEE 10/19/2021 18.17 --

 12 2021 010-460-410 LAW BOOKS TDCAA-CRIM LAWS TX 10/19/2021 245.00 --

 12 2021 010-460-305 INVESTIGATION EXPENSE NTN9858 BATTERIES 10/19/2021 528.80 --

 12 2021 010-460-305 INVESTIGATION EXPENSE BATTERIES;FLASHLGHT,ETC 10/19/2021 596.70 --

 12 2021 059-400-313 OFFICE EQUIPMENT GRAYKEY ONLINE ESS LIC 10/19/2021 10,070.00 --

 12 2021 010-531-300 JANITORIAL SUPPLIES NEW VACUUM TM18D 10/19/2021 337.99 --

 12 2021 010-530-510 REPAIR AND REPLACEMENT EQU TIRE MTG-TRUCK 10/19/2021 50.00 --

 12 2021 010-408-300 OFFICE SUPPLIES GRANTS COORD SUPP/ARPA 10/19/2021 26.68 --

 12 2021 010-408-300 OFFICE SUPPLIES GRANTS COORD SUPP/ARPA 10/19/2021 101.15 --

 02 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL SUPPLIES 10/19/2021 4.06 --

 02 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL DRINKS FOR MEETING 10/19/2021 19.00 --

 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL TRAINING-JJAT 10/19/2021 175.00 --

 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL TRAINING-SHSU-CMIT 10/19/2021 270.00 --

 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF CO MEAL 10/19/2021 15.78 --

 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEAL FOR MEETING 10/19/2021 54.06 --

 12 2021 010-460-300 OFFICE SUPPLIES AMAZON/OFFICE SUPPLIES 10/19/2021 78.22 --

 12 2021 010-460-300 OFFICE SUPPLIES AMAZON/3 RING BINDERS 10/19/2021 99.00 --

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

 17,918.74 149273

CLIFFORD POWER SYSTEMS 12 2021 010-530-600 UTILITIES GENERAC CONTRACT 10/19/2021 1,429.00 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL ONAN GENERATOR 10/19/2021 2,371.00 --

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

 3,800.00 149274

COBRIDGE TELECOM LLC 01 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 10/19/2021 218.33 --

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

 218.33 149275

LINDEN FUEL CENTER 02 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 10/19/2021 46.50 --

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

 46.50 149276

LONGVIEW LIGHTS 01 2022 010-610-234 CONTINGENCY-OTHER DEPOSIT-CTHOUSE LIGHTS 10/19/2021 3,387.50 --

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

 3,387.50 149277

MCDANIEL JOBY 02 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT P.DIEM/CONF-WACO 10/19/2021 196.00 --

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

 196.00 149278

NEXT STEP COMMUNITY SOL 02 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/SEP 10/19/2021 630.00 --

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

 630.00 149279

OFFICE DEPOT 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/19/2021 134.28 --

 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/19/2021 11.61 --

 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/19/2021 12.47 --

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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 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 10/19/2021 14.43 --

 02 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLIES 10/19/2021 23.19 --

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

 195.98 149280

OILCO DISTRIBUTING LLC 01 2022 010-450-520 FUEL (CARS) FUEL 10/19/2021 1,487.40 --

 01 2022 010-450-520 FUEL (CARS) FUEL 10/19/2021 3,093.09 --

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

 4,580.49 149281

OMEGA LABORATORIES INC 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 10/19/2021 56.00 --

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

 56.00 149282

PURCHASE POWER 12 2021 010-233-000 POSTAGE/PAYABLES PSTG 9-14/0924684-TREAS 10/19/2021 500.00 --

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

 500.00 149283

RECOVERY HEALTHCARE COR 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/19/2021 220.00 --

 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 10/19/2021 330.00 --

 01 2022 010-582-461 ELECTRONIC MONITORING MONITORING 10/19/2021 510.00 --

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

 1,060.00 149284

REDWOOD TOXICOLOGY LABO 02 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 10/19/2021 37.90 --

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

 37.90 149285

SANITATION SOLUTIONS IN 12 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE/AUG 10/19/2021 271.25 --

 12 2021 023-613-650 R & B #3 LANDFILLS SOLID WASTE/SEP 10/19/2021 275.32 --

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

 546.57 149286

SOUTHWESTERN ELECTRIC P 12 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 10/19/2021 129.50 --

 12 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 10/19/2021 95.80 --

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

 225.30 149287

SUSTAINABLE SERVICES LL 02 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 10/19/2021 45.00 --

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

 45.00 149288

TDCJ - EMPLOYERS INSURA 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 10/19/2021 172.91 --

 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 10/19/2021 466.95 --

 02 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 10/19/2021 311.30 --

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

 951.16 149289

UPSHUR COUNTY SHERIFF'S 12 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO HOUSING/SEP 10/19/2021 7,960.00 --

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

 7,960.00 149290

VERIZON WIRELESS 01 2022 010-571-400 OPERATING EXPENSE MIFIS/11-2 ELECTION 10/19/2021 307.80 --

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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#

 307.80 149291

WESTERN WASTE INDUSTRIE 12 2021 024-614-385 TRASH COLLECTION TRASH-SEPTEMBER 10/19/2021 2,107.95 --

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

 2,107.95 149292

WEX BANK 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 10/19/2021 33.00 --

 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 10/19/2021 48.62 --

 12 2021 010-450-520 FUEL (CARS) ATLANTA 10/19/2021 51.83 --

 12 2021 010-450-520 FUEL (CARS) LINDEN 10/19/2021 71.70 --

 12 2021 010-450-520 FUEL (CARS) TERRELL 10/19/2021 42.85 --

 12 2021 010-450-520 FUEL (CARS) LINDEN 10/19/2021 51.85 --

 12 2021 010-450-520 FUEL (CARS) TERRELL 10/19/2021 46.85 --

 12 2021 010-450-520 FUEL (CARS) ATLANTA 10/19/2021 39.02 --

 12 2021 010-450-520 FUEL (CARS) ATLANTA 10/19/2021 34.82 --

 12 2021 010-450-520 FUEL (CARS) ATLANTA 10/19/2021 36.11 --

 12 2021 010-450-520 FUEL (CARS) BEASLEY 10/19/2021 53.25 --

 12 2021 010-450-520 FUEL (CARS) GANADO 10/19/2021 73.20 --

 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 10/19/2021 25.00 --

 12 2021 010-450-520 FUEL (CARS) QUEEN CITY 10/19/2021 30.91 --

 12 2021 010-450-520 FUEL (CARS) CYPRESS 10/19/2021 55.00 --

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

 694.01 149293

XEROX CORPORATION 12 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 10/19/2021 314.10 --

 12 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 10/19/2021 132.76 --

 12 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 10/19/2021 125.56 --

 12 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 10/19/2021 293.15 --

 12 2021 010-484-350 COPY MACHINE EXPENSE JP PCT4 10/19/2021 122.16 --

 12 2021 010-483-350 COPY MACHINE EXPENSE JP PCT3 10/19/2021 87.83 --

 12 2021 010-481-350 COPY MACHINE EXPENSE JP PCT1 10/19/2021 123.09 --

 12 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 10/19/2021 118.10 --

 12 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 10/19/2021 272.71 --

 12 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 10/19/2021 347.15 --

 12 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 10/19/2021 167.75 --

 12 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 10/19/2021 185.25 --

 12 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 10/19/2021 247.52 --

 12 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 10/19/2021 224.77 --

 12 2021 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 10/19/2021 20.00 --

 12 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 10/19/2021 2,586.39 --

 12 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 10/19/2021 58.02 --

 02 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 10/19/2021 91.41 --

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

 5,517.72 149294

CASS COUNTY TITLE COMPA 01 2022 055-431-004 CLOSING COSTS LASHAWN DRAY GUARANTY FEE/L.DRAYTON 10/26/2021 2.00 --

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

 2.00 149295

CASS COUNTY TITLE COMPA 01 2022 055-427-004 CLOSING COST-SHIRLEY HODGE CLOSING COSTS/S.HODGE 10/26/2021 2.00 --

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

 2.00 149296

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

A&R SERVICE CENTER LLC 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 44.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 39.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 95.50 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE MOUNT/BALANCE 4 TIRES 10/26/2021 60.00 --

 01 2022 021-611-354 REPAIRS & MAINTENANCE BALANCE/MOUNT TIRES 10/26/2021 72.00 --

 01 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 10/26/2021 7.00 --

 01 2022 021-611-354 REPAIRS & MAINTENANCE INSPECTION 10/26/2021 7.00 --

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

 324.50 149297

A-JIMS CO 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-27-21 10/26/2021 84.67 --

 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-6-21 10/26/2021 38.17 --

 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-20-21 10/26/2021 38.17 --

 12 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/9-13-21 10/26/2021 84.67 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/9-6-21 10/26/2021 28.77 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/9-13-21 10/26/2021 28.77 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/9-20-21 10/26/2021 28.77 --

 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/9-27-21 10/26/2021 28.77 --

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

 360.76 149298

ABC AUTO 01 2022 023-613-301 TOOLS SAW BLADE 10/26/2021 2.59 --

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

 2.59 149299

ABERNATHY COMPANY 01 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-5-21 10/26/2021 38.66 --

 01 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-5-21 10/26/2021 130.30 --

 01 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-5-21 10/26/2021 180.96 --

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

 349.92 149300

ALBERTSON LAW FIRM 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 200.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 200.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 100.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 100.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 100.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 100.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 100.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES N.HARRISON 10/26/2021 100.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.H. 10-1-21 10/26/2021 300.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.KENNEDY 10-1-21 10/26/2021 300.00 --

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

 1,600.00 149301

ALLEN CLINT E 01 2022 011-435-190 INDIGENT ATTORNEY FEES D.WASHINGTON 10/26/2021 600.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.PICKETT 10/26/2021 500.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.PICKETT 10/26/2021 500.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.NOAKER JR 10/26/2021 600.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES P.BENJAMIN 10/26/2021 500.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES P.BENJAMIN 10/26/2021 500.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 200.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 200.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 200.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 200.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES M.STUDEBAKER 10/26/2021 200.00 --

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

 4,200.00 149302

ARK VETERINARY HOSPITAL 12 2021 053-580-230 K9 DRUG DOG VETERINARY EXP VET 9-20-21 10/26/2021 68.26 --

 12 2021 053-580-230 K9 DRUG DOG VETERINARY EXP VET 9-24-21 10/26/2021 189.00 --

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

 257.26 149303

ASIA MOTORS INC 01 2022 044-580-400 MISCELLANEOUS VEHICLE PAYOFF 10/26/2021 2,500.00 --

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

 2,500.00 149304

AUTO-CHLOR SERVICES LLC 01 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 10/26/2021 590.30 --

 01 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 10/26/2021 466.25 --

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

 1,056.55 149305

BAKER DISTRIBUTING CO L 01 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL AIR HANDLER FILTERS 10/26/2021 272.18 --

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

 272.18 149306

BD HOLT CO 12 2021 022-612-354 REPAIRS & MAINTENANCE 10 BLADES 10/26/2021 842.90 --

 12 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 10/26/2021 57.90 --

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

 900.80 149307

BETTS ROBIN 01 2022 010-570-101 SALARY EMERG MGMT COORD/NOV21 10/26/2021 1,200.00 --

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

 1,200.00 149308

BLACKMON MARGARET PAIGE 01 2022 011-435-190 INDIGENT ATTORNEY FEES T.HUDSON JR 10/26/2021 600.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.M. 10-1-21 10/26/2021 300.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES R.HARP 10-1-21 10/26/2021 300.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 10-1-21 10/26/2021 300.00 --

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

 1,500.00 149309

BOYLES KATHRYN B 01 2022 055-431-002 ADMIN SOFT COSTS LASHAWN D ADMIN COST/L.DRAYTON 10/26/2021 6,000.00 --

 01 2022 055-427-002 ADMIN SOFTCOST-SHIRLEY HOD CLOSING COSTS/S.HODGE 10/26/2021 6,000.00 --

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

 12,000.00 149310

BRYAN & BRYAN ASPHALT L 01 2022 024-614-360 ROAD OIL/COLD MIX ROAD OIL 10/26/2021 14,288.75 --

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

 14,288.75 149311

BRYAN SHAWN 01 2022 010-610-236 CONTINGENCY-COMPUTER HARDW HARD DRIVE-SRVR/SO 10/26/2021 390.00 --

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

 390.00 149312

BUMPER TO BUMPER 01 2022 022-612-354 REPAIRS & MAINTENANCE SHOP TWLS;H.HOSE;ETC 10/26/2021 37.48 --

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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#

 37.48 149313

C L COLLINS ENTERPRISES 01 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 10/26/2021 248.70 --

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

 248.70 149314

CARLY S ANDERSON LAW FI 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES P.W. 10-1-21 10/26/2021 300.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.B. 10-1-21 10/26/2021 300.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 10-1-21 10/26/2021 300.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.T. 10-1-21 10/26/2021 300.00 --

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

 1,200.00 149315

CARTER JACK E 12 2021 011-435-450 VISITING JUDGE EXPENSE VISITING JUDGE 1/2DAY 10/26/2021 377.53 --

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

 377.53 149316

CARTER JACK E 12 2021 011-435-450 VISITING JUDGE EXPENSE MILEAGE-80/VISITING JDG 10/26/2021 44.80 --

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

 44.80 149317

CASS COUNTY CHILD PROTE 01 2022 011-435-200 PETIT JURORS JURY LIST 909/10-5-21 10/26/2021 57.00 --

 01 2022 011-435-180 GRAND JURORS JURY LIST 51/7-21-21 10/26/2021 20.00 --

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

 77.00 149318

RIVER VALLEY TRACTOR 12 2021 010-450-540 REPAIRS & MAINT. ON CARS PARTS FOR MOWER 10/26/2021 17.14 --

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

 17.14 149319

CASS COUNTY TITLE COMPA 01 2022 055-431-004 CLOSING COSTS LASHAWN DRAY CLOSING COSTS/L.DRAYTON 10/26/2021 905.00 --

 01 2022 055-427-004 CLOSING COST-SHIRLEY HODGE CLOSING COSTS/S.HODGE 10/26/2021 1,066.00 --

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

 1,971.00 149320

CMBC INVESTMENTS LLC 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/26/2021 73.90 --

 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/26/2021 131.29- --

 12 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 10/26/2021 12.45 --

 12 2021 010-571-300 OFFICE SUPPLIES BINDER/E.WORKERS MANUAL 10/26/2021 85.26 --

 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/26/2021 191.43 --

 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/26/2021 459.99 --

 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/26/2021 83.08 --

 12 2021 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 10/26/2021 146.29 --

 12 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 9-24-21 10/26/2021 185.90 --

 01 2022 010-610-243 TAC FLOOD DISASTER 09/2021 WATER DAMAGE 10/26/2021 116.58 --

 01 2022 010-440-300 OFFICE SUPPLIES REGULAR SUPPLIES 10/26/2021 65.28 --

 01 2022 010-520-300 OFFICE SUPPLIES CALENDARS;PAPER;OFC SUP 10/26/2021 354.32 --

 01 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 10/26/2021 319.79 --

 01 2022 010-510-300 SUPPLIES 3-SD-16GB 10/26/2021 31.17 --

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

 1,994.15 149321

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 27

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

CML SECURITY LLC 01 2022 078-400-306 CML SECURITY EQUIPMENT UPGRADE JAIL ELECTRONIC 10/26/2021 53,937.03 --

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

 53,937.03 149322

CONROY FORD TRACTOR INC 12 2021 022-612-354 REPAIRS & MAINTENANCE 4 BLADES 10/26/2021 296.96 --

 01 2022 022-612-354 REPAIRS & MAINTENANCE DRIVE SHAFT;TAIL WHEELS 10/26/2021 1,818.96 --

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

 2,115.92 149323

DESIGN FACTORY INC THE 12 2021 022-612-354 REPAIRS & MAINTENANCE ROAD SIGN(2998) 10/26/2021 25.00 --

 01 2022 057-487-004 JP # 4 TRANSACTION EXPENSE BALANCE/SIGN,POST FRAME 10/26/2021 737.00 --

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

 762.00 149324

ELLIOTT ELECTRIC SUPPLY 01 2022 023-613-354 REPAIRS & MAINTENANCE PCT YARD LIGHTING 10/26/2021 902.31 --

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

 902.31 149325

FAST LANE LUBE & TIRE I 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 10/26/2021 201.73 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 10/26/2021 36.50 --

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

 238.23 149326

FIVE STAR CORRECTIONAL 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 9/16-9/22/21 10/26/2021 2,778.73 --

 12 2021 010-455-220 PRISONER FOOD SERVICE MEALS 9/23-9/29/21 10/26/2021 3,331.74 --

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

 6,110.47 149327

FIX YOUR WELL COMPANY T 01 2022 023-613-354 REPAIRS & MAINTENANCE SEWER PIPE 10/26/2021 53.18 --

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

 53.18 149328

GEORGE P BANE INC 12 2021 023-613-354 REPAIRS & MAINTENANCE SEAL KIT CREDIT 10/26/2021 128.15- --

 01 2022 023-613-354 REPAIRS & MAINTENANCE U26 KNIFE BLADES 10/26/2021 448.44 --

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

 320.29 149329

GRAVES HUMPHRIES STAHL 12 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 SEP21 REMAINDER 10/26/2021 566.70 --

 12 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 SEP21 COLL FEE/PC30 10/26/2021 1,709.70 --

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

 2,276.40 149330

GT DISTRIBUTORS INC 01 2022 053-580-231 K9 DRUG DOG MISCELLANEOUS K-9 TRANSPORT 10/26/2021 2,538.40 --

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

 2,538.40 149331

H V CAVER INC 12 2021 023-613-360 ROAD OIL/COLD MIX 475 CY OIL SAND 10/26/2021 43,044.50 --

 01 2022 021-611-360 ROAD OIL/COLD MIX 50.71 TONS COLD MIX 10/26/2021 6,374.75 --

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

 49,419.25 149332

HAMMOND CYNDIA 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.B. 10-1-21 10/26/2021 300.00 --

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

 300.00 149333

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

HARKEY ELIZABETH JACKSO 01 2022 010-460-305 INVESTIGATION EXPENSE TRANSCRIPT OF COURT/CM 10/26/2021 50.00 --

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

 50.00 149334

HART INTERCIVIC, INC 12 2021 010-571-400 OPERATING EXPENSE BALLOTS & PROGRAMMING 10/26/2021 3,740.20 --

 12 2021 010-571-300 OFFICE SUPPLIES BALLOT STOCK PAPER 10/26/2021 422.50 --

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

 4,162.70 149335

HEINTSCHEL TIRE & SERVI 01 2022 021-611-354 REPAIRS & MAINTENANCE ALIGNMENT & 6 TIRES 10/26/2021 3,158.79 --

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

 3,158.79 149336

HENDERSON MICKI 12 2021 010-483-300 OFFICE SUPPLIES REIMB/OFFICE SUPPLIES 10/26/2021 64.53 --

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

 64.53 149337

HOBBS LORI LYNN 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 181.76 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 278.54 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 51.99 --

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

 512.29 149338

HUGHES SPRINGS HARDWARE 01 2022 022-612-354 REPAIRS & MAINTENANCE FASTENERS 10/26/2021 4.60 --

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

 4.60 149339

IHS PHARMACY 12 2021 010-455-225 OUT OF CO.INMATE HOUSING SEP21 PHARMACY 10/26/2021 752.11 --

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

 752.11 149340

LAW ENFORCEMENT SYSTEMS 12 2021 010-450-300 OFFICE SUPPLIES CITATION/WARNING BOOKS 10/26/2021 434.00 --

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

 434.00 149341

LEE RANDAL 01 2022 011-435-190 INDIGENT ATTORNEY FEES W.SWAIN 10/26/2021 600.00 --

 01 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 10-1-21 10/26/2021 300.00 --

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

 900.00 149342

LIFENET INC 01 2022 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/OCT-DEC21 10/26/2021 7,875.00 --

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

 7,875.00 149343

LINDEN FUEL CENTER 12 2021 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 10/26/2021 35.02 --

 12 2021 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 10/26/2021 24.00 --

 12 2021 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 10/26/2021 60.39 --

 12 2021 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 10/26/2021 30.00 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 53.01 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 75.10 --

 12 2021 021-611-352 GAS AND OIL GAS & DIESEL 10/26/2021 195.70 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 47.00 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 36.89 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 47.68 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 39.00 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 70.00 --

 12 2021 021-611-352 GAS AND OIL GAS X 2.899 10/26/2021 77.01 --

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

 790.80 149344

MCINTYRE JOHN 01 2022 011-435-190 INDIGENT ATTORNEY FEES D.MITCHELL 10/26/2021 150.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 150.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 150.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 150.00 --

 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 150.00 --

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 01 2022 011-435-190 INDIGENT ATTORNEY FEES J.VITH 10/26/2021 150.00 --

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

 1,200.00 149345

NATURCHEM INC 01 2022 021-611-392 CHEMICAL SPRAYING SPRAYED 260 ACRES BRUSH 10/26/2021 29,900.00 --

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

 29,900.00 149346

NORTHEAST TEXAS PUBLISH 12 2021 010-610-140 LEGAL NOTICES NOTICE OF TAX INCREASE 10/26/2021 444.00 --

 12 2021 010-610-140 LEGAL NOTICES NOTICE OF SALARIES 10/26/2021 185.00 --

 12 2021 010-571-400 OPERATING EXPENSE NTC-PUB TEST ELEC EQUIP 10/26/2021 101.75 --

 12 2021 010-610-140 LEGAL NOTICES NTC-AUDITOR REAPPOINT 10/26/2021 60.00 --

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

 790.75 149347

OILCO DISTRIBUTING LLC 01 2022 010-450-520 FUEL (CARS) FUEL 10/26/2021 2,304.65 --

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

 2,304.65 149348

OMNIBASE SERVICES OF TE 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 3RDQTR 21 30 CONVIC 10/26/2021 180.00 --

 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 3RDQTR COLLECTIONS 10/26/2021 30.00 --

 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 3RDQTR 2021 10/26/2021 454.17 --

 12 2021 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 3RDQTR 2021 10/26/2021 60.00 --

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

 724.17 149349

PHILLIPS & SONS REFRIGE 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE KITCHEN STUFF 9-30-21 10/26/2021 38.35 --

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

 38.35 149350

PILGRIM JEREMY 12 2021 021-611-354 REPAIRS & MAINTENANCE AC CHG;RPR ALTERNATOR 10/26/2021 907.43 --

 01 2022 021-611-354 REPAIRS & MAINTENANCE BACKHOE CYLINDER 10/26/2021 617.39 --

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

 1,524.82 149351

PRICE HARDWARE INC 01 2022 010-571-300 OFFICE SUPPLIES SURGE PROTECTORS 10/26/2021 99.08 --

 01 2022 023-613-354 REPAIRS & MAINTENANCE ELECTRICAL SUPPLIES 10/26/2021 33.65 --

 01 2022 023-613-354 REPAIRS & MAINTENANCE ELECTRICAL SUPPLIES 10/26/2021 39.54 --

 01 2022 023-613-354 REPAIRS & MAINTENANCE ELECTRICAL SUPPLIES 10/26/2021 93.12 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 30

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2022 023-613-354 REPAIRS & MAINTENANCE CONCRETE MIX 10/26/2021 37.74 --

 01 2022 023-613-354 REPAIRS & MAINTENANCE STRIPING PAINT 10/26/2021 6.49 --

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

 309.62 149352

PROFORMA 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 WINDOW ENVEL/WATER DMG 10/26/2021 729.98 --

 12 2021 010-610-243 TAC FLOOD DISASTER 09/2021 REG ENVEL/WATER DMG 10/26/2021 337.50 --

 01 2022 010-610-243 TAC FLOOD DISASTER 09/2021 WATER DMG/WINDOW ENVEL 10/26/2021 517.92 --

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

 1,585.40 149353

REGIONAL PUBLIC DEFENDE 01 2022 010-610-033 CAPITAL MURDER INS. INTERLOCAL ALLOCATION 10/26/2021 13,747.00 --

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

 13,747.00 149354

REYES ABRAHAM 01 2022 022-612-354 REPAIRS & MAINTENANCE BACKHOE & GRDR TIRE RPR 10/26/2021 265.00 --

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

 265.00 149355

ROARK AUTO PARTS 01 2022 023-613-354 REPAIRS & MAINTENANCE U26 HYD HOSE 10/26/2021 99.60 --

 01 2022 021-611-354 REPAIRS & MAINTENANCE WATER PUMP 10/26/2021 233.69 --

 01 2022 023-613-354 REPAIRS & MAINTENANCE FLEET AIR FILTERS 10/26/2021 366.22 --

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

 699.51 149356

SCOTT-MERRIMAN INC 12 2021 010-405-006 PRESERVATION OF VITAL RECO MARRIAGE LICENSE FORMS 10/26/2021 1,136.56 --

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

 1,136.56 149357

SHREVEPORT COMMUNICATIO 01 2022 023-613-354 REPAIRS & MAINTENANCE U10 INST RADIO,EMER LGT 10/26/2021 329.24 --

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

 329.24 149358

SIXTH COURT OF APPEALS/ 12 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 10/26/2021 20.00 --

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

 20.00 149359

STEWART ENGINEERING SUP 12 2021 010-405-005 STEWART HARDW. SUPPORT SEP PLAT COPIER BASE 10/26/2021 56.18 --

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

 56.18 149360

TENTH ADMINISTRATIVE JU 12 2021 011-435-440 JUDICIAL PRO RATA EXP. JUDICIAL ASSESSMENT 10/26/2021 3,355.74 --

 01 2022 011-435-440 JUDICIAL PRO RATA EXP. JUDICIAL ASSESSMENT 10/26/2021 3,355.74 --

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

 6,711.48 149361

TEXANA BANK 12 2021 010-610-206 BANKING FEES SEP BANK FEES/CO CLERK 10/26/2021 46.40 --

 02 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 10/26/2021 27.13 --

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

 73.53 149362

TEXAS ASSOCIATION OF CO 01 2022 010-400-400 PROFESSIONAL DUES MEMB DUES/TX JUDIC ACAD 10/26/2021 200.00 --

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

 200.00 149363

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 31

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TEXAS ASSOCIATION OF CO 01 2022 010-403-401 TRAVEL & SEMINAR EXPENSE WINTER CONF/A.V. 10/26/2021 200.00 --

 01 2022 010-490-401 TRAVEL & SEMINAR EXPENSE NEW TREAS SEM/M.S./DEC 10/26/2021 175.00 --

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

 375.00 149364

TEXAS DEPARTMENT OF STA 12 2021 010-202-061 B.V.S/COUNTY CLERK SEP21 REMOTE BIRTHS 10/26/2021 87.84 --

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

 87.84 149365

THIGPEN RAYFORD KENT DD 12 2021 010-401-500 PHYSICIAN L.GRIFFIN 9-21-21 10/26/2021 54.00 --

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

 54.00 149366

TRICO LUMBER CO 01 2022 022-612-354 REPAIRS & MAINTENANCE DRILL BIT SET 10/26/2021 24.69 --

 01 2022 010-571-300 OFFICE SUPPLIES SURGE PROTECTORS 10/26/2021 82.55 --

 01 2022 021-611-354 REPAIRS & MAINTENANCE TRASHBAGS 10/26/2021 29.43 --

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

 136.67 149367

U S MED-DISPOSAL INC 12 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/SEP 10/26/2021 19.00 --

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

 19.00 149368

U S POSTAL SERVICE 01 2022 010-576-290 MISC & REPAIR DPS BOX 1084 RENT 1YR 10/26/2021 106.00 --

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

 106.00 149369

VARNELL AMY 01 2022 010-571-300 OFFICE SUPPLIES COLOR PAPER 10/26/2021 10.76 --

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

 10.76 149370

VERIZON WIRELESS 01 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 OCT21 VERIZON 10/26/2021 37.99 --

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

 37.99 149371

W O I PETROLEUM 12 2021 021-611-352 GAS AND OIL 1200 GAL ON ROAD 10/26/2021 3,355.20 --

 12 2021 021-611-352 GAS AND OIL 1500 GAL OFF ROAD 10/26/2021 3,902.37 --

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

 7,257.57 149372

WATKINS RANDY 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 6.40 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 14.27 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/BURGER KING 10/26/2021 11.25 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATBURGER 10/26/2021 11.46 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/MCDONALD'S 10/26/2021 13.83 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 11.66 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/POPEYES 10/26/2021 11.90 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/TACO BELL 10/26/2021 14.79 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/TACO BELL 10/26/2021 14.46 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 8.87 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/PANDA EXPRES 10/26/2021 11.65 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/WHATABURGER 10/26/2021 7.79 --

 12 2021 010-455-300 JAIL-SUPPLIES REIMB SCHL/TACO BELL 10/26/2021 14.35 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 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 010-455-300 JAIL-SUPPLIES REIMB SCHL/MCDONALDS 10/26/2021 13.83 --

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

 166.51 149373

WEST PAYMENT CENTER 12 2021 010-510-325 LAW PUBLICATIONS 2 TX CRIME/CONSEQUENCES 10/26/2021 150.00 --

 12 2021 010-510-325 LAW PUBLICATIONS 1 TX ESTATE CODES 10/26/2021 139.00 --

 01 2022 010-400-300 OFFICE SUPPLIES OCONNORS TX ESTATE CODE 10/26/2021 139.00 --

 01 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/SEP 10/26/2021 1,536.57 --

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

 1,964.57 149374

WYLIE JOHN T 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 238.89 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 11.00 --

 12 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 10/26/2021 702.72 --

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

 952.61 149375

CASS COUNTY PAYROLL ACC 01 2022 010-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 264,170.18 99

 01 2022 011-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 3,261.78 99

 01 2022 012-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 13,807.15 99

 02 2022 016-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 10,569.79 99

 02 2022 017-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 17,623.07 99

 02 2022 019-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 4,458.22 99

 02 2022 020-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 2,525.81 99

 01 2022 021-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 15,679.97 99

 01 2022 022-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 15,361.03 99

 01 2022 023-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 10,610.26 99

 01 2022 024-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 11,392.68 99

 02 2022 034-202-100 SALARY PAYABLE NET SALARIES 10/27/2021 3,441.41 99

 02 2022 037-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 5,228.66 99

 01 2022 047-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 912.09 99

 02 2022 063-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 5,222.43 99

 02 2022 067-202-100 SALARIES PAYABLE NET SALARIES 10/27/2021 2,267.17 99

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

 386,531.70 149376

AFLAC GROUP INSURANCE 01 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 10/29/2021 415.03 99

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

 415.03 149377

COLONIAL LIFE & ACCIDEN 01 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 4,264.84 99

 01 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 55.64 99

 02 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 220.41 99

 01 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 62.75 99

 01 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 257.42 99

 01 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 253.28 99

 01 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 10/29/2021 71.47 99

 01 2022 010-202-152 HEALTH INSURANCE PREMIUM DUE/R. PARO 10/29/2021 84.57 --

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

 5,270.38 149378

LIFENET 01 2022 010-202-100 SALARIES PAYABLE LIFENET 10/29/2021 25.00 99

 01 2022 022-202-100 SALARIES PAYABLE LIFENET 10/29/2021 10.00 99

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 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 024-202-100 SALARIES PAYABLE LIFENET 10/29/2021 15.00 99

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

 50.00 149379

TAC HEBP 01 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 5,669.00 99

 01 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 1,132.08 99

 01 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 2,830.20 99

 01 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 3,396.24 99

 01 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 3,962.28 99

 01 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 9,056.64 99

 01 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 15,283.08 99

 01 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 3,396.24 99

 01 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 1,698.12 99

 01 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 10/29/2021 1,132.08 99

 01 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 10/29/2021 1,698.12 99

 01 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 10/29/2021 1,132.08 99

 01 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 1,698.12 99

 01 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 10/29/2021 1,132.08 99

 01 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 1,698.12 99

 01 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 1,132.08 99

 01 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 01 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 688.92 99

 01 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 1,132.08 99

 01 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 285.26 99

 01 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 2,264.16 99

 02 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 285.26 99

 02 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 10/29/2021 566.04 99

 02 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 10/29/2021 1,132.08 99

 01 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 974.18 99

 01 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 10/29/2021 2,830.20 99

 01 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 10/29/2021 3,962.28 99

 01 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 10/29/2021 2,264.16 99

 01 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 10/29/2021 1,320.16 99

 01 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 10/29/2021 2,830.20 99

 01 2022 010-202-152 HEALTH INSURANCE HLTH PREM/R. PARO CHILD 10/29/2021 285.26 --

 01 2022 010-460-152 HOSPITALIZATION HLTH PREM/R. PARO 10/29/2021 566.04 --

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

 82,527.20 149380

TAC HEBP (DENTAL) 01 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 3,380.88 99

 01 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 57.12 99

 01 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 57.04 99

 02 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 28.52 99

 01 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 191.12 99

 01 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 142.68 99

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 10/01/2021 TO: 10/31/2021 CHK100 PAGE 34

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 01 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 57.04 99

 01 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 10/29/2021 114.16 99

 01 2022 010-202-152 HEALTH INSURANCE DENT PREM/R. PARO 10/29/2021 76.88 --

 01 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 10/29/2021 57.12 --

 01 2022 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 10/29/2021 28.52 --

 VOID DATE:11/04/2021 ------------ \*VOID\*

 4,191.08 149381

TAC HEBP (VISION) 01 2022 010-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 674.08 99

 01 2022 011-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 11.80 99

 01 2022 012-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 101.08 99

 02 2022 016-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 18.00 99

 01 2022 021-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 48.08 99

 01 2022 022-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 42.80 99

 01 2022 023-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 12.40 99

 01 2022 024-202-100 SALARIES PAYABLE BCBS VISION 10/29/2021 30.68 99

 01 2022 010-202-152 HEALTH INSURANCE VISION PREM/R. PARO 10/29/2021 12.44 --

 01 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 10/29/2021 11.80 --

 01 2022 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 10/29/2021 6.20 --

 VOID DATE:11/04/2021 ------------ \*VOID\*

 969.36 149382

 TOTAL CHECKS WRITTEN 1439,696.50

 TOTAL VOID CHECKS 5,332.44

 VOID DATE:11/04/2021 ------------

 TOTAL CHECK AMOUNT 1434,364.06