DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 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 03 2021 011-435-200 PETIT JURORS JOHNSON CODY DEWAYNE 12/14/2021 6.00 --

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

6.00 32855

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS FULLERTON THOMAS ROY 12/14/2021 6.00 --

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

6.00 32856

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS JONES NATHAN JAMES 12/14/2021 6.00 --

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

6.00 32857

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BRADEN SARRAH JANE 12/14/2021 6.00 --

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

6.00 32858

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HARTFIELD JULIE ANN 12/14/2021 6.00 --

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

6.00 32859

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HUFFMAN PAMELA JILL 12/14/2021 6.00 --

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

6.00 32860

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HUNT SALLY 12/14/2021 6.00 --

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

6.00 32861

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DEBEAUX HENRY C III 12/14/2021 6.00 --

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

6.00 32862

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS GREEN DEBRA LYNN 12/14/2021 6.00 --

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

6.00 32863

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COFFEE JAN CAROL 12/14/2021 6.00 --

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

6.00 32864

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COLLINS BRADLEY CURTIS 12/14/2021 6.00 --

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

6.00 32865

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HAMILTON MARY BETH 12/14/2021 6.00 --

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

6.00 32866

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SALINAS LISA ANN 12/14/2021 6.00 --

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

6.00 32867

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS YOUNG MARK ALLEN 12/14/2021 6.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 2

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 32868

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS ROQUEMORE MARTHA FAYE 12/14/2021 6.00 --

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

6.00 32869

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS POWELL CHRISTOPHER JAMES 12/14/2021 6.00 --

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

6.00 32870

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS PORTERFIELD MARCIA PAULE 12/14/2021 6.00 --

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

6.00 32871

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BRANTLEY DOUGLAS WILLIAM 12/14/2021 65.00 --

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

65.00 32872

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BOND ERIC WAYNE 12/14/2021 6.00 --

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

6.00 32873

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS KHORSHID MONA MOHAMAD 12/14/2021 65.00 --

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

65.00 32874

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS IBARRA CARLOS 12/14/2021 6.00 --

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

6.00 32875

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WILLIAMS BARBARA JEAN 12/14/2021 6.00 --

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

6.00 32876

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS KENNEDY DANIEL SCOTT 12/14/2021 6.00 --

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

6.00 32877

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SMITH ELBERT HENRY JR 12/14/2021 6.00 --

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

6.00 32878

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BRADSHAW SONDRA FAY 12/14/2021 6.00 --

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

6.00 32879

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MATLOCK ANGELA MICHELLE 12/14/2021 6.00 --

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

6.00 32880

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS STEGER ADAM MACKWELL 12/14/2021 65.00 --

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

65.00 32881

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 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 03 2021 011-435-200 PETIT JURORS VAUGHAN DONALD WAYNE 12/14/2021 6.00 --

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

6.00 32882

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS TURNER NATALIE DEE 12/14/2021 65.00 --

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

65.00 32883

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LOYD SARA MARIE 12/14/2021 6.00 --

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

6.00 32884

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS FOSTER RYAN MICHAEL 12/14/2021 6.00 --

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

6.00 32885

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS POTTS ANTHONY WADE 12/14/2021 6.00 --

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

6.00 32886

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BLIZZARD ALLYSON KRISTIA 12/14/2021 6.00 --

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

6.00 32887

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LUMMUS JERRY BRADLEY 12/14/2021 65.00 --

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

65.00 32888

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LOWERY DAVID BLUFORD 12/14/2021 65.00 --

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

65.00 32889

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COOPER PAUL WESLEY 12/14/2021 6.00 --

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

6.00 32890

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SHERWOOD DONNA ELIZABETH 12/14/2021 6.00 --

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

6.00 32891

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SCHEXNYDER SHARON DIANE 12/14/2021 65.00 --

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

65.00 32892

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS ALLEN CORY DESEAN 12/14/2021 6.00 --

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

6.00 32893

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SHERRILL EITHAN RAY 12/14/2021 6.00 --

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

6.00 32894

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LEVERETT KATHRYN L 12/14/2021 6.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 32895

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS RICHARDSON STEPHEN RYAN 12/14/2021 6.00 --

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

6.00 32896

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS KENNEDY TINA MARIE 12/14/2021 6.00 --

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

6.00 32897

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS JONES ROBERT RUSSELL 12/14/2021 65.00 --

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

65.00 32898

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS CONNER ERIC ALAN 12/14/2021 6.00 --

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

6.00 32899

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS FRANKS GARY WAYNE 12/14/2021 65.00 --

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

65.00 32900

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HARRISON CAROL DENISE 12/14/2021 6.00 --

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

6.00 32901

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COATS DONALD EDWIN JR 12/14/2021 6.00 --

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

6.00 32902

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BAUR LISA R 12/14/2021 6.00 --

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

6.00 32903

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS TIDWELL ADRIAN GRACE 12/14/2021 6.00 --

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

6.00 32904

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS EDADES KAMRI ELIZABETH T 12/14/2021 6.00 --

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

6.00 32905

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS CAMP JOYCE ANN 12/14/2021 65.00 --

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

65.00 32906

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BRITTON JONATHAN DANIEL 12/14/2021 6.00 --

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

6.00 32907

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS GUNN DONNA L 12/14/2021 6.00 --

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

6.00 32908

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS PEEK TONJA LYNN 12/14/2021 6.00 --

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

6.00 32909

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS KNIGHT HENRY LOUIS JR 12/14/2021 65.00 --

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

65.00 32910

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DANIELS CLYDE HOLLEY 12/14/2021 6.00 --

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

6.00 32911

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BROWN KEVIN D 12/14/2021 6.00 --

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

6.00 32912

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COLE SARAH LANETTE 12/14/2021 6.00 --

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

6.00 32913

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COLLINS MICHAEL DARRIN 12/14/2021 6.00 --

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

6.00 32914

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BLANTON JAMES RENARD 12/14/2021 6.00 --

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

6.00 32915

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BOLT TEDDY JOE 12/14/2021 6.00 --

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

6.00 32916

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MASON DAYNA JOYCE 12/14/2021 6.00 --

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

6.00 32917

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS RUSHING PERRY LEE 12/14/2021 65.00 --

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

65.00 32918

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MIRABENT FRANCISCO FERNA 12/14/2021 6.00 --

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

6.00 32919

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WINTERS LONNY LEE 12/14/2021 65.00 --

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

65.00 32920

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SORIA ZEKE AUGUSTINE 12/14/2021 6.00 --

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

6.00 32921

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WRIGHT JESSE JAMES 12/14/2021 6.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 32922

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MURPHY VANESSA WHITE 12/14/2021 6.00 --

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

6.00 32923

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WILBANKS AUSTIN LEE 12/14/2021 6.00 --

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

6.00 32924

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS NATION AARON DAVID 12/14/2021 65.00 --

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

65.00 32925

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS JONES STEVE 12/14/2021 65.00 --

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

65.00 32926

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS KASLING REBECCA BOZEMAN 12/14/2021 6.00 --

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

6.00 32927

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HILL ANGELA 12/14/2021 6.00 --

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

6.00 32928

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS TEAGUE MARK WAYNE 12/14/2021 65.00 --

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

65.00 32929

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HAYES ATHENA ELIZABETH 12/14/2021 6.00 --

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

6.00 32930

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DEMPSEY DARRELL DAN 12/14/2021 6.00 --

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

6.00 32931

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BENSON TRACY BARNWELL 12/14/2021 65.00 --

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

65.00 32932

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MUNERLYN NAPOLEAN JR 12/14/2021 6.00 --

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

6.00 32933

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SOLLEY CHAD WILLIAM 12/14/2021 65.00 --

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

65.00 32934

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS THOMAS MELISA RENEE 12/14/2021 6.00 --

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

6.00 32935

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 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 PETIT JU 03 2021 011-435-200 PETIT JURORS CHICKADEL STEPHEN JOSEPH 12/14/2021 6.00 --

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

6.00 32936

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SAVAGE KRYSTAL LANELL 12/14/2021 6.00 --

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

6.00 32937

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DAVENPORT TAMMY KAY 12/14/2021 65.00 --

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

65.00 32938

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS ROBERTS TIFFANY D 12/14/2021 6.00 --

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

6.00 32939

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS YOUNG LEIGH ANN 12/14/2021 6.00 --

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

6.00 32940

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DUFF JOHN W 12/14/2021 6.00 --

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

6.00 32941

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS AUSTIN STEVEN JACK 12/14/2021 65.00 --

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

65.00 32942

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WHORTON JAMES KOLTON PAR 12/14/2021 6.00 --

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

6.00 32943

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DANIELS LORENA BETH 12/14/2021 6.00 --

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

6.00 32944

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS GREEN BILLY RAY 12/14/2021 65.00 --

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

65.00 32945

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS GOGAN BERTRAM EUGENE 12/14/2021 6.00 --

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

6.00 32946

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SHIRLEY DON EDWIN 12/14/2021 65.00 --

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

65.00 32947

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS YATES TREY MICHAEL 12/14/2021 6.00 --

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

6.00 32948

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SIMMONS BETH LYNN 12/14/2021 6.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 32949

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS STANLEY KAYLA MARIE 12/14/2021 6.00 --

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

6.00 32950

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SHIRLEY STEPHANIE 12/14/2021 6.00 --

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

6.00 32951

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MCMILLON ANGELA KAY 12/14/2021 6.00 --

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

6.00 32952

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WEST MITCHELL G 12/14/2021 65.00 --

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

65.00 32953

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS COOPER ANDREA MALDONADO 12/14/2021 6.00 --

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

6.00 32954

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BLACK NANCY ELLEN 12/14/2021 6.00 --

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

6.00 32955

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BACON NORMAN JOSEPH 12/14/2021 65.00 --

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

65.00 32956

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LANCASTER KATHERINE ELAI 12/14/2021 6.00 --

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

6.00 32957

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS PEDRAZA JOHN DATHAN 12/14/2021 6.00 --

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

6.00 32958

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HODGSON DONALD RUSS 12/14/2021 65.00 --

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

65.00 32959

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS POWERS JOHNNY LEE JR 12/14/2021 65.00 --

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

65.00 32960

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS EVANS SHENIQUA YUSHUN 12/14/2021 6.00 --

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

6.00 32961

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SPARROW WILLIAM HENRY 12/14/2021 6.00 --

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

6.00 32962

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS STRAWN RANDY ALLEN 12/14/2021 6.00 --

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

6.00 32963

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS CROCKER STEVEN WAYNE 12/14/2021 6.00 --

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

6.00 32964

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS FULLER TOBY LEE 12/14/2021 6.00 --

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

6.00 32965

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS MCLAURIN SARA ELISABETH 12/14/2021 6.00 --

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

6.00 32966

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS NEWTON CHARLES EVERETT 12/14/2021 6.00 --

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

6.00 32967

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DUBOIS DIANE SUSAN 12/14/2021 6.00 --

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

6.00 32968

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS STARLING NORMA MARIAN 12/14/2021 6.00 --

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

6.00 32969

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WEBSTER BRENDA SUE 12/14/2021 6.00 --

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

6.00 32970

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS ANGLIN KIMBERLY ANN 12/14/2021 6.00 --

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

6.00 32971

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SHEPARD BRANDY DANIELLE 12/14/2021 6.00 --

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

6.00 32972

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS PATE JAMES ADAM 12/14/2021 6.00 --

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

6.00 32973

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS GIVENS LARISSA DYAN 12/14/2021 6.00 --

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

6.00 32974

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS ELLISON ROBERT WILLIAM 12/14/2021 6.00 --

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

6.00 32975

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS ROBERSON KIM M. 12/14/2021 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 32976

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LUCKEY ONTARIO ARKIS 12/14/2021 6.00 --

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

6.00 32977

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WALKER RICHARD DARREN 12/14/2021 6.00 --

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

6.00 32978

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS EASLEY SANDRA KAY 12/14/2021 6.00 --

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

6.00 32979

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS SIMMONS JAMES DEREK 12/14/2021 6.00 --

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

6.00 32980

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS VAUGHAN JACQUELINE MARIE 12/14/2021 6.00 --

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

6.00 32981

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS YAAG FREDRICK ROBERT 12/14/2021 6.00 --

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

6.00 32982

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS DANNELLEY VANESSA BROOKE 12/14/2021 6.00 --

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

6.00 32983

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS OWEN VICKI RENEE 12/14/2021 6.00 --

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

6.00 32984

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS NICHOLS BRIANNE WISDOM 12/14/2021 6.00 --

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

6.00 32985

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LYNDON ROBERT WARD 12/14/2021 6.00 --

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

6.00 32986

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS PARVINO LANITA CHRISTINE 12/14/2021 6.00 --

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

6.00 32987

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS OLIVER KENNETH RAY II 12/14/2021 6.00 --

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

6.00 32988

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS CARTER JONATHAN CALEB 12/14/2021 6.00 --

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

6.00 32989

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WALLING DIANE CHEREE' 12/14/2021 6.00 --

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

6.00 32990

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS KENNEDY KELCI ALYSE 12/14/2021 6.00 --

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

6.00 32991

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS JACKSON MARY COOK 12/14/2021 6.00 --

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

6.00 32992

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS HAYES JOHN D 12/14/2021 6.00 --

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

6.00 32993

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BANKS ZHORDAN ALEXANDER 12/14/2021 6.00 --

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

6.00 32994

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BULKLEY NIHL BURDETTE IV 12/14/2021 6.00 --

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

6.00 32995

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS STAGNER EARNEST LYNN 12/14/2021 6.00 --

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

6.00 32996

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WAITES PAUL DAVID 12/14/2021 6.00 --

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

6.00 32997

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS BOYCE JEREMY FREDELL 12/14/2021 6.00 --

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

6.00 32998

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS LOCKETT CHARLESTON ERWIN 12/14/2021 6.00 --

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

6.00 32999

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS NEFF KEVIN GERALD 12/14/2021 6.00 --

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

6.00 33000

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS WRAY J O JR 12/14/2021 6.00 --

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

6.00 33001

DISTRICT CLERK PETIT JU 03 2021 011-435-200 PETIT JURORS ELLIOTT RHONDA 12/14/2021 6.00 --

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

6.00 33002

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS MILLER HARLEY LESTER 12/21/2021 40.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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40.00 33003

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS COX BRADLEY EUGENE 12/21/2021 40.00 --

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

40.00 33004

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS HARBISON MARK ANTHONY 12/21/2021 40.00 --

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

40.00 33005

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS THOMAS MARSHA J 12/21/2021 40.00 --

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

40.00 33006

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS HOLLEN SHEENA MARIE 12/21/2021 40.00 --

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

40.00 33007

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS RITCHEY RONALD WAYNE 12/21/2021 40.00 --

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

40.00 33008

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS HOLLAND RONALD KEITH 12/21/2021 40.00 --

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

40.00 33009

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS TYSON JOSEPH WADE 12/21/2021 40.00 --

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

40.00 33010

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS NOKES REBEKAH ALLISON 12/21/2021 40.00 --

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

40.00 33011

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS SIKES ALAN WAYNE 12/21/2021 40.00 --

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

40.00 33012

DISTRICT CLERK GRAND JU 03 2021 011-435-180 GRAND JURORS RYAN KATHRYN MARIE 12/21/2021 40.00 --

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

40.00 33013

TAC HEBP 03 2022 010-202-152 HEALTH INSURANCE CHILD PREM/L HENRY-O/N 12/02/2021 285.26 --

03 2022 010-202-152 HEALTH INSURANCE CHILD PREM/L HENRY-N/D 12/02/2021 285.26 --

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

570.52 149598

STATE BANK OF DEKALB 03 2022 055-435-004 CLOSING COST- T VAUGHN CLOSING COSTS/T.VAUGHN 12/06/2021 1,920.00 --

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

1,920.00 149599

APPRAISAL GROUP THE 03 2022 055-415-001 APPRAISAL COST-JOLYNN JOHN SURVEY COSTS/J.JOHNSON 12/07/2021 500.00 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2022 055-436-001 APPRAISAL COSTS - B MITCH SURVEY COSTS/B.MITCHELL 12/07/2021 500.00 --

03 2022 055-437-001 APPRAISAL COSTS - M HUSSEI SURVEY COSTS/M.HUSSEIN 12/07/2021 500.00 --

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

1,500.00 149600

AT&T 03 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 12/07/2021 121.62 --

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

121.62 149601

ATLANTA UTILITIES 03 2022 010-484-200 TELEPHONE & UTILITIES WATER/JP#4 12/07/2021 112.37 --

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

112.37 149602

BOWIE CASS ELECTRIC COO 03 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 12/07/2021 196.63 --

03 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 12/07/2021 154.82 --

03 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 12/07/2021 167.73 --

03 2022 010-484-200 TELEPHONE & UTILITIES JP4 NOV BILL 12/07/2021 100.09 --

03 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 12/07/2021 101.16 --

03 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/07/2021 42.24 --

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

762.67 149603

CAPITAL ONE 03 2022 024-614-300 SUPPLIES BOTTLED WATER 12/07/2021 117.60 --

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

117.60 149604

CASON FRANK 04 2022 063-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/GANG I&S CONF 12/07/2021 288.00 --

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

288.00 149605

CENTERPOINT ENERGY ENTE 03 2022 024-614-250 UTILITIES GAS R&B#4 12/07/2021 44.39 --

03 2022 023-613-250 UTILITIES MO GAS/R&B#3 12/07/2021 78.68 --

03 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 12/07/2021 59.23 --

03 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 12/07/2021 83.24 --

03 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 12/07/2021 56.88 --

03 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 12/07/2021 178.68 --

03 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 12/07/2021 60.40 --

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

561.50 149606

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/07/2021 34.63 --

03 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/07/2021 39.94 --

03 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/07/2021 32.02 --

03 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/07/2021 31.60 --

03 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/07/2021 80.07 --

03 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/07/2021 317.83 --

03 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/07/2021 847.71 --

03 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/07/2021 1,006.67 --

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

2,390.47 149607

CITY OF MARIETTA 03 2022 022-612-250 UTILITIES MO WATER/R&B#2 12/07/2021 32.00 --

03 2022 022-612-250 UTILITIES MO GAS/R&B#2 12/07/2021 94.60 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

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

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

126.60 149608

COBRIDGE TELECOM LLC 03 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/DEC 12/07/2021 275.10 --

03 2022 024-614-250 UTILITIES SHOP WIFI 12/07/2021 70.00 --

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

345.10 149609

DIRECTV 03 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 11/26-12/25/21 12/07/2021 102.54 --

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

102.54 149610

ETEX TELEPHONE COOP INC 03 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-DEC21 12/07/2021 6,439.02 --

04 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 12/07/2021 164.95 --

04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL INTERNET SVC/DEC21 12/07/2021 124.95 --

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

6,728.92 149611

FIVE STAR CORRECTIONAL 03 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 10/21-10/27 12/07/2021 2,670.75 --

03 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/4-11/10 12/07/2021 3,153.07 --

03 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 11/11-11/17 12/07/2021 328.02 --

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

6,151.84 149612

MOLONEY TOM 04 2022 037-580-401 TRAVEL P.DIEM/GANG I&S CONF 12/07/2021 288.00 --

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

288.00 149613

OFFICE DEPOT 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/07/2021 9.43 --

04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/07/2021 52.69 --

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

62.12 149614

OILCO DISTRIBUTING LLC 03 2022 010-450-520 FUEL (CARS) FUEL 12/07/2021 1,435.07 --

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

1,435.07 149615

PITNEY BOWES 03 2022 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 12/07/2021 38.08 --

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

38.08 149616

PITNEY BOWES INC 03 2022 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN/TREAS 12/07/2021 528.99 --

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

528.99 149617

QUEEN CITY WATERWORKS 03 2022 023-613-250 UTILITIES MO WATER/R&B#3 12/07/2021 17.50 --

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

17.50 149618

REPUBLIC SERVICES #070 03 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP 12/07/2021 646.59 --

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

646.59 149619

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RUSHING PEST CONTROL 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 12/07/2021 63.62 --

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

63.62 149620

SOUTHWESTERN ELECTRIC P 03 2022 010-484-200 TELEPHONE & UTILITIES JP4 NOV21 ELECTRIC BILL 12/07/2021 67.86 --

03 2022 010-455-600 JAIL-UTILITIES METER 435544398 12/07/2021 2,441.26 --

03 2022 010-455-600 JAIL-UTILITIES METER 532570412 12/07/2021 20.05 --

03 2022 010-530-600 UTILITIES CASS CO LE&JC 12/07/2021 8,390.48 --

03 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 12/07/2021 166.81 --

03 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 12/07/2021 1,370.70 --

03 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 12/07/2021 245.24 --

03 2022 010-530-600 UTILITIES CASSCO TAX OFFICE 12/07/2021 295.69 --

03 2022 010-530-600 UTILITIES 123 S KAUFMAN 12/07/2021 12.34 --

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

13,010.43 149621

SUSTAINABLE SERVICES LL 04 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 12/07/2021 45.00 --

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

45.00 149622

TDCJ - EMPLOYERS INSURA 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 12/07/2021 172.84 --

04 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 12/07/2021 466.95 --

04 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 12/07/2021 432.10 --

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

1,071.89 149623

TECHNICAL RESOURCE MANA 04 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/07/2021 1,858.50 --

04 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/07/2021 1,207.50 --

04 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/07/2021 908.50 --

04 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 12/07/2021 670.00 --

04 2022 034-560-811 CONTRACT SERVICES MHI UA'S 12/07/2021 207.00 --

04 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 12/07/2021 92.00 --

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

4,943.50 149624

VERIZON WIRELESS 03 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 12/07/2021 1,336.39 --

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

1,336.39 149625

VISA 03 2022 010-450-540 REPAIRS & MAINT. ON CARS LATE FEE 12/07/2021 40.00 --

03 2022 010-450-540 REPAIRS & MAINT. ON CARS FINANCE CHARGES 12/07/2021 46.37 --

03 2022 010-450-401 TRAVEL BUC-EE'S 12/07/2021 13.82 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CRUMPS 12/07/2021 15.95 --

03 2022 010-450-401 TRAVEL JACK IN THE BOX 12/07/2021 8.68 --

03 2022 010-450-520 FUEL (CARS) LINDEN FOOD MART 12/07/2021 38.32 --

03 2022 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 12/07/2021 30.00 --

03 2022 010-455-300 JAIL-SUPPLIES DOLLAR GENERAL 12/07/2021 98.13 --

03 2022 010-450-401 TRAVEL SUBWAY 12/07/2021 12.80 --

03 2022 010-450-401 TRAVEL DAIRY PALACE 12/07/2021 14.79 --

03 2022 010-449-002 EXPENDITURES FROM SALES -F VISTA PRINT 12/07/2021 137.84 --

03 2022 010-450-401 TRAVEL MCKAYS RANCH HOUSE 12/07/2021 16.00 --

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

472.70 149626

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ALL CHECKS BANK ACCOUNT: ALL

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

WESTERN CASS WATER SUPP 03 2022 021-611-250 UTILITIES R&B#1 MO WATER 12/07/2021 37.01 --

03 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/07/2021 31.89 --

03 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/07/2021 29.33 --

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

98.23 149627

WESTERN WASTE INDUSTRIE 03 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 12/07/2021 149.05 --

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

149.05 149628

WINDSTREAM 03 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 12/07/2021 153.00 --

03 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 12/07/2021 131.62 --

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

284.62 149629

XEROX CORPORATION 04 2022 017-580-230 EQUIPMENT COPIER LEASE 12/07/2021 172.54 --

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

172.54 149630

U S POSTAL SERVICE (LIN 03 2022 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT #12 12/14/2021 500.00 --

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

500.00 149631

A-JIMS CO 03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-8-21 12/14/2021 84.67 --

03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-22-21 12/14/2021 84.67 --

03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-1-21 12/14/2021 38.17 --

03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-15-21 12/14/2021 38.17 --

03 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/11-29-21 12/14/2021 38.17 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-1-21 12/14/2021 28.77 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-8-21 12/14/2021 28.77 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-15-21 12/14/2021 28.77 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-22-21 12/14/2021 28.77 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS,RUGS/11-29-21 12/14/2021 28.77 --

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

427.70 149632

ABC AUTO 03 2022 023-613-352 GAS AND OIL DEF FLUID 12/14/2021 24.98 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #13 REPLACE LIGHT 12/14/2021 6.71 --

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

31.69 149633

ABERNATHY COMPANY 03 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/14/2021 49.88 --

03 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/14/2021 611.96 --

03 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-16-21 12/14/2021 40.54 --

03 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-16-21 12/14/2021 167.79 --

03 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-23-21 12/14/2021 87.09 --

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

957.26 149634

ALBERTSON LAW FIRM 03 2022 011-435-190 INDIGENT ATTORNEY FEES J.CONE 12/14/2021 250.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES J.CONE 12/14/2021 250.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES K.BOATMAN 12/14/2021 500.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES J.CONE 12/14/2021 500.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 200.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 200.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 200.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 200.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 100.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES A.BARFIELD 12/14/2021 100.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES M.MILLS 12/14/2021 500.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES M.MILLS 12/14/2021 500.00 --

04 2022 063-580-460 CONTRACT SERVICES DRUG COURT 12/14/2021 3,093.75 --

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

6,593.75 149635

ALLDAY L F IV 03 2022 024-614-320 CULVERTS 100'X15" CULVERT 12/14/2021 1,419.00 --

03 2022 024-614-320 CULVERTS 100'X18" CULVERT 12/14/2021 1,997.00 --

03 2022 024-614-320 CULVERTS 100'X24" CULVERT 12/14/2021 3,283.00 --

03 2022 024-614-320 CULVERTS 100'X30" CULVERT 12/14/2021 4,531.00 --

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

11,230.00 149636

ALLEN CLINT E 03 2022 011-435-190 INDIGENT ATTORNEY FEES B.HARTSELL 12/14/2021 500.00 --

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

500.00 149637

ALLEN HAGAN 03 2022 044-580-400 MISCELLANEOUS REIMB/WATER 12/14/2021 16.47 --

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

16.47 149638

ALLIANCE FOR INTERSTATE 03 2022 010-610-109 CO.MEMBERSHIP DUES FY22 MEMBERSHIP DUES 12/14/2021 3,500.00 --

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

3,500.00 149639

ALLISON BASS & MAGEE LL 03 2022 010-610-228 REDISTRICTING FEES REDISTRICTING FEES 12/14/2021 7,500.00 --

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

7,500.00 149640

AMERICAN ELEVATOR TECHN 03 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/DEC21 12/14/2021 425.00 --

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

425.00 149641

AMERICAN FORENSICS 03 2022 010-610-060 AUTOPSIES FOREN AUTOP/MCQUARRIE 12/14/2021 1,900.00 --

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

1,900.00 149642

APPRISS GOVERNMENT 03 2022 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC FEE/FY22 Q1 12/14/2021 4,648.07 --

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

4,648.07 149643

AUTO-CHLOR SERVICES LLC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/14/2021 1,186.75 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/14/2021 369.25 --

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

1,556.00 149644

AXON ENTERPRISE INC 03 2022 011-435-300 SUPPLIES TACTICAL BATTERY EXTEND 12/14/2021 76.92 --

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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#

76.92 149645

BASSHAM GINA 03 2022 010-482-402 TRAINING REIMB/HOTEL GALVES CONF 12/14/2021 136.17 --

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

136.17 149646

BRYAN SHAWN 03 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON-DEC21 12/14/2021 1,350.00 --

03 2022 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER HRDWR/CONST#1 12/14/2021 1,135.00 --

03 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGMT/DEC 12/14/2021 5,176.31 --

03 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGMT/DEC 12/14/2021 3,112.44 --

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

10,773.75 149647

BURDEN CHAD A 03 2022 010-530-525 MOWING EXPENSE MOWING:CO BLDGS/DEC21 12/14/2021 455.00 --

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

455.00 149648

C L COLLINS ENTERPRISES 03 2022 010-460-300 OFFICE SUPPLIES 3X4' POSTERS X2 12/14/2021 72.00 --

03 2022 010-460-300 OFFICE SUPPLIES 2X3' POSTERS X2 12/14/2021 36.00 --

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

108.00 149649

CASS COUNTY APPRAISAL D 03 2022 010-610-250 CASS COUNTY APPRAISAL DIST 1STQTR 2022 BUDGET ALLO 12/14/2021 62,106.13 --

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

62,106.13 149650

RIVER VALLEY TRACTOR 03 2022 024-614-354 REPAIRS & MAINTENANCE ELEMENT & FILTER ASSY 12/14/2021 118.33 --

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

118.33 149651

CENTERPOINT ENERGY ENTE 03 2022 010-455-600 JAIL-UTILITIES GAS/METER#3830600451460 12/14/2021 520.31 --

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

520.31 149652

CITIBANK NA 03 2022 044-580-400 MISCELLANEOUS MDT MEETING 12/14/2021 49.34 --

03 2022 044-580-400 MISCELLANEOUS MEETING-BREAKFAST 12/14/2021 52.91 --

03 2022 010-460-300 OFFICE SUPPLIES NIMBUS 9 HAND SANI 1GAL 12/14/2021 19.99 --

03 2022 010-460-300 OFFICE SUPPLIES CANON BLK TONER CART 12/14/2021 55.62 --

03 2022 010-460-300 OFFICE SUPPLIES LEGAL PADS 12/14/2021 13.99 --

03 2022 010-460-406 TRAVEL & CONFERENCE HOTEL 2N/CR-CONF 12/14/2021 238.00 --

03 2022 010-460-300 OFFICE SUPPLIES VERBATIM CD/DVD PPR SLV 12/14/2021 3.99 --

03 2022 010-460-300 OFFICE SUPPLIES 2022 DESK CALENDAR X5 12/14/2021 64.95 --

03 2022 010-460-300 OFFICE SUPPLIES 2022 LG DESK CALENDAR 12/14/2021 9.49 --

03 2022 010-460-300 OFFICE SUPPLIES FOLDING TABLE/NR OFFICE 12/14/2021 48.58 --

03 2022 010-571-400 OPERATING EXPENSE GAS UHAUL-ELECTION EQUI 12/14/2021 41.74 --

03 2022 010-571-400 OPERATING EXPENSE UHAUL-MOVE ELECTION EQU 12/14/2021 98.88 --

03 2022 010-571-400 OPERATING EXPENSE UHAUL-MOVE ELECTION EQU 12/14/2021 78.56 --

03 2022 023-613-300 SUPPLIES WIRELESS KEY BOARD 12/14/2021 19.98 --

03 2022 023-613-352 GAS AND OIL 21GAL UNLEAD 12/14/2021 67.10 --

03 2022 023-613-352 GAS AND OIL 13GAL UNLEAD 12/14/2021 41.08 --

03 2022 023-613-352 GAS AND OIL 16.8GAL UNLEAD 12/14/2021 53.31 --

03 2022 023-613-352 GAS AND OIL 10GAL UNLEAD 12/14/2021 31.21 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2022 023-613-352 GAS AND OIL MURPHY USA GAS 12/14/2021 53.52 --

03 2022 023-613-300 SUPPLIES WALMART/PRINT CART,ETC 12/14/2021 132.02 --

03 2022 024-614-352 GAS & OIL SHELL LINDEN-GAS 12/14/2021 63.26 --

03 2022 024-614-352 GAS & OIL SHELL ATLANTA-GAS 12/14/2021 63.78 --

03 2022 024-614-250 UTILITIES ONSTAR 12/14/2021 15.05 --

03 2022 010-481-402 TRAINING REGIST+LODGING/CONF 12/14/2021 185.00 --

03 2022 010-481-402 TRAINING REGIST+LODGING/CONF 12/14/2021 130.00 --

03 2022 010-440-401 TRAVEL & SCHOOL EXPENSE VG YOUNG SCHL/CO TAC 12/14/2021 649.80 --

03 2022 010-440-401 TRAVEL & SCHOOL EXPENSE VG YOUNG SCHL/CO TAC 12/14/2021 159.00- --

03 2022 010-481-402 TRAINING REGIST+LODGING/HC 12/14/2021 260.00 --

03 2022 010-481-402 TRAINING REGIST+LODGING/TP 12/14/2021 260.00 --

03 2022 089-440-000 EXPENSE CDA DISCRETIONARY ACROBAT PRODC MONTHLY 12/14/2021 15.93 --

03 2022 010-460-300 OFFICE SUPPLIES CREDIT/TONER CART 12/14/2021 52.29- --

03 2022 010-460-406 TRAVEL & CONFERENCE OFC DEPOT/EASEL 12/14/2021 119.06 --

04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MEALS 12/14/2021 8.54 --

04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL MEALS 12/14/2021 16.54 --

04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL SUPPLIES 12/14/2021 68.20 --

04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL SUPPLIES 12/14/2021 5.41 --

04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL NORTON VIRUS SOFTWARE 12/14/2021 132.80 --

03 2022 010-483-300 OFFICE SUPPLIES ADOBE 12/14/2021 54.16 --

03 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD NOV/CO JDGE 12/14/2021 15.93 --

03 2022 010-484-402 TRAINING TJCTC LODGING SCHL/KS 12/14/2021 260.00 --

03 2022 010-484-402 TRAINING TJCTC LODGING SCHL/BS 12/14/2021 185.00 --

03 2022 010-484-402 TRAINING LODGING 1D/EVICT WRKSHP 12/14/2021 130.00 --

03 2022 057-488-048 JP #4 COURTROOM SECURITY ADT NOV BILL 12/14/2021 53.46 --

03 2022 010-481-300 OFFICE SUPPLIES POST NOTES;PAPERCLIPS 12/14/2021 20.99 --

03 2022 010-550-402 TRAVEL & CONFERENCE MAIL SOIL SAMPLES 12/14/2021 49.30 --

03 2022 010-481-300 OFFICE SUPPLIES REFUND/PAPER CLIPS 12/14/2021 6.99- --

03 2022 010-403-404 PROFESSIONAL DUES MEMBER DUES C&DCA 12/14/2021 125.00 --

03 2022 010-490-300 OFFICE SUPPLIES DEC21 ACROBAT PRODC SUB 12/14/2021 15.93 --

03 2022 010-490-300 OFFICE SUPPLIES DEC21 ACROBAT PRODC SUB 12/14/2021 15.93 --

03 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/NOV21 12/14/2021 22.00 --

03 2022 010-403-330 POSTAGE POSTAGE,STAMPS.COM FEE 12/14/2021 517.17 --

03 2022 021-611-300 SUPPLIES PRINTER;WATER 12/14/2021 102.14 --

03 2022 021-611-352 GAS AND OIL GAS X 3.139 12/14/2021 66.45 --

03 2022 021-611-352 GAS AND OIL GAS X 3.179 12/14/2021 68.78 --

03 2022 021-611-354 REPAIRS & MAINTENANCE WATER;CUPS 12/14/2021 16.39 --

03 2022 021-611-401 SEMINAR & TRAVEL EXPENSE COMMISSIONER SCHL-AGLIF 12/14/2021 50.00 --

03 2022 010-460-406 TRAVEL & CONFERENCE TIGER MART-MT.PLEASANT 12/14/2021 46.00 --

03 2022 010-460-305 INVESTIGATION EXPENSE WONDERSHARE FILMORA BND 12/14/2021 56.73 --

03 2022 010-460-305 INVESTIGATION EXPENSE UNICONVERTER 13-WINDOWS 12/14/2021 48.54 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SECURE ENTRY LOCK 12/14/2021 455.59 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SHIPPING 12/14/2021 51.59 --

03 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPT 12/14/2021 16.23 --

03 2022 010-550-402 TRAVEL & CONFERENCE FOOD 4H COUNCIL MEETING 12/14/2021 42.86 --

03 2022 010-550-300 OFFICE SUPPLIES SUPP/CHRISTMAS FLOAT 12/14/2021 71.45 --

03 2022 024-614-250 UTILITIES ONSTAR/CBANK .05 LESS 12/14/2021 0.05- --

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

5,506.92 149653

CITY OF HUGHES SPRINGS 03 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 12/14/2021 250.00 --

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

250.00 149654

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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

CITY OF MAUD 04 2022 017-580-700 FACILITIES CENTER:WATER 12/14/2021 95.38 --

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

95.38 149655

CMBC INVESTMENTS LLC 03 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 112.00 --

03 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 591.87 --

03 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 121.17 --

03 2022 010-403-300 OFFICE SUPPLIES TONER 12/14/2021 152.50 --

03 2022 010-403-300 OFFICE SUPPLIES STICKY NOTES 12/14/2021 14.99 --

03 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 12/14/2021 82.44 --

03 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 12/14/2021 19.58 --

03 2022 010-430-300 OFFICE SUPPLIES COPY PAPER 12/14/2021 113.85 --

03 2022 010-430-330 POSTAGE PENS,DUSTER 12/14/2021 42.93 --

03 2022 010-430-330 POSTAGE BACKORDERED PENS 12/14/2021 27.49 --

03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 151.34 --

03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 144.28 --

03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 112.45 --

03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 183.50 --

03 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 111.59 --

03 2022 010-403-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/14/2021 335.05 --

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

2,317.03 149656

COBRIDGE TELECOM LLC 03 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET PCT3 12/14/2021 256.67 --

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

256.67 149657

CONN RICHARD L 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE UNIT #16 12/14/2021 12.00 --

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

12.00 149658

CONROY FORD TRACTOR INC 03 2022 022-612-354 REPAIRS & MAINTENANCE BRUSH AXE TRACTOR PARTS 12/14/2021 641.60 --

03 2022 022-612-354 REPAIRS & MAINTENANCE CREDIT 12/14/2021 53.90- --

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

587.70 149659

CORRECTIONS SOFTWARE SO 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 12/14/2021 1,194.00 --

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

1,194.00 149660

D J HOPKINS INC 03 2022 010-450-540 REPAIRS & MAINT. ON CARS RADAR IN CARS 12/14/2021 240.00 --

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

240.00 149661

DATASTANDBY.COM LLC 04 2022 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 12/14/2021 220.50 --

04 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 12/14/2021 824.25 --

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

1,044.75 149662

DEALERS ELECTRICAL SUPP 03 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI PARKING LOT BULBS 12/14/2021 1,040.00 --

03 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI SENSORS 12/14/2021 80.00 --

03 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI AA BATTERIES 12/14/2021 21.44 --

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

1,141.44 149663

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DOWD DONALD W 03 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/14/2021 100.00 --

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

100.00 149664

DUNN MD MITCHELL H 03 2022 011-435-350 PHYS EVALUATIONS (MENTAL) A.POWERS 12/14/2021 1,170.00 --

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

1,170.00 149665

GLASS FIRM THE PLLC 12 2021 010-610-235 CONTINGENCY-INS, LEGAL EXP DRAFTING TAX ABATEMENT 12/14/2021 975.00 --

03 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP TRAVEL-APPRAISER/TAX AB 12/14/2021 716.34 --

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

1,691.34 149666

GRAVES HUMPHRIES STAHL 03 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 NOV21 COLL FEE PC30 12/14/2021 809.45 --

03 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 NOV21 COLL FEE 12/14/2021 566.30 --

03 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 NOV21 PC30 12/14/2021 2,109.87 --

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

3,485.62 149667

H V CAVER INC 03 2022 024-614-380 SAND & GRAVEL 252 IRON ORE GRAVEL 12/14/2021 8,837.64 --

03 2022 024-614-380 SAND & GRAVEL 54 IRON ORE GRAVEL 12/14/2021 1,893.78 --

03 2022 024-614-380 SAND & GRAVEL 54 IRON ORE GRAVEL 12/14/2021 1,893.78 --

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

12,625.20 149668

HART INTERCIVIC, INC 03 2022 010-571-403 ELECT.ESLATE LICENSE/SUPPO ELECTION EQUIP LIC/SUPP 12/14/2021 10,576.00 --

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

10,576.00 149669

HOBBS LORI LYNN 03 2022 010-450-540 REPAIRS & MAINT. ON CARS HUB ASSEMBLY 12/14/2021 989.45 --

03 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE/AIR FILTER 12/14/2021 82.90 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #1 OIL CHANGE 12/14/2021 63.99 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #8 2 TIRES REPLACE 12/14/2021 487.70 --

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

1,624.04 149670

HUEY CLEMIA 03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 8.21 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 5.39 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 5.39 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 6.70 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 8.75 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 11.45 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 9.50 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 6.92 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 7.24 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 10.00 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 12.96 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 14.88 --

03 2022 010-455-300 JAIL-SUPPLIES REIM SCHOOL/MCDONALDS 12/14/2021 8.54 --

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

115.93 149671

HUGHES SPRINGS HARDWARE 03 2022 022-612-354 REPAIRS & MAINTENANCE STARTER/U10 F250 12/14/2021 264.99 --

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ALL CHECKS BANK ACCOUNT: ALL

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

03 2022 022-612-354 REPAIRS & MAINTENANCE BATTERY/PATCH TRUCK 12/14/2021 44.99 --

03 2022 022-612-354 REPAIRS & MAINTENANCE 12EA 2.5GAL DEF 12/14/2021 149.88 --

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

459.86 149672

JERRY BERRY PLUMBING & 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/14/2021 310.30 --

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

310.30 149673

JOHN W GASPARINI INC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/14/2021 166.77 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/14/2021 135.84 --

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

302.61 149674

KILGORE COLLEGE 03 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE LEGAL UPDATES/14 12/14/2021 210.00 --

03 2022 010-449-001 TRAIN &ED CPT 1701.157 SHE LEGAL UPDATES/4 12/14/2021 60.00 --

04 2022 063-580-811 TRAINING/PROFESSIONAL FEES LEGAL UPDATES/CASON,F 12/14/2021 15.00 --

04 2022 037-580-460 PROFESSIONAL FEES LEGAL UPDATES/MOLONEY,T 12/14/2021 15.00 --

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

300.00 149675

LEE RANDAL 03 2022 011-435-190 INDIGENT ATTORNEY FEES D.LUCKEY 12/14/2021 500.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES D.LUCKEY 12/14/2021 500.00 --

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

1,000.00 149676

LINDEN FUEL CENTER 04 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 12/14/2021 27.00 --

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

27.00 149677

LONGVIEW LIGHTS 03 2022 010-610-234 CONTINGENCY-OTHER BALANCE/CTHOUSE C.LGHTS 12/14/2021 3,387.50 --

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

3,387.50 149678

LOU'S GLOVES INCORPORAT 03 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 12/14/2021 332.00 --

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

332.00 149679

MCINTYRE JOHN 03 2022 011-435-190 INDIGENT ATTORNEY FEES M.DICKENS 12/14/2021 600.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES C.WILLIAMS 12/14/2021 650.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES S.DOSS 12/14/2021 500.00 --

03 2022 011-435-190 INDIGENT ATTORNEY FEES S.DOSS 12/14/2021 500.00 --

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

2,250.00 149680

MCMINN POPE WOODFIN & S 03 2022 010-610-200 EXTERNAL AUDIT SERVICE FY21 AUDIT-COUNTY RCDS 12/14/2021 22,500.00 --

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

22,500.00 149681

MILLER DANICE 03 2022 010-520-401 TRAVEL & SEMINAR EXPENSE NOV21 MILEAGE/P.OFFICE 12/14/2021 30.46 --

03 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/B.CASS-CHECK 12/14/2021 14.00 --

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

44.46 149682

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MILLER WILLIAM W JR 03 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 12/14/2021 100.00 --

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

100.00 149683

MOUNTAIN VALLEY OF TEXA 03 2022 021-611-354 REPAIRS & MAINTENANCE WATER 12/14/2021 9.50 --

03 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY DEC 12/14/2021 9.00 --

03 2022 089-440-000 EXPENSE CDA DISCRETIONARY WATER 5GAL X2 12/14/2021 19.00 --

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

37.50 149684

NATIONAL PEN CO LLC 03 2022 010-449-002 EXPENDITURES FROM SALES -F CALENDARS 12/14/2021 595.95 --

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

595.95 149685

NE TX ECONOMIC DEVELOPM 03 2022 010-610-109 CO.MEMBERSHIP DUES MEMBERSHIP DUES FY21-22 12/14/2021 310.00 --

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

310.00 149686

OILCO DISTRIBUTING LLC 03 2022 010-450-520 FUEL (CARS) FUEL 12/14/2021 2,731.57 --

03 2022 010-450-520 FUEL (CARS) FUEL 12/14/2021 2,015.37 --

03 2022 010-450-520 FUEL (CARS) FUEL 12/14/2021 1,301.99 --

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

6,048.93 149687

OMEGA LABORATORIES INC 04 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 12/14/2021 92.00 --

04 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK:HAIR 12/14/2021 46.00 --

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

138.00 149688

PATMAN MORRIS S JR 03 2022 022-612-380 SAND AND GRAVEL 69LOADS IRON ORE GRAVEL 12/14/2021 1,656.00 --

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

1,656.00 149689

PEGASUS SCHOOLS INC 04 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 12/14/2021 4,869.00 --

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

4,869.00 149690

PHYNET INC 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL TESTING 12/14/2021 35.00 --

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

35.00 149691

PITNEY BOWES INC 03 2022 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 12/14/2021 467.82 --

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

467.82 149692

PRICE HARDWARE INC 03 2022 023-613-354 REPAIRS & MAINTENANCE BULB FLUOR 12/14/2021 16.99 --

03 2022 023-613-354 REPAIRS & MAINTENANCE 1 CASE DRY PH 6X1-1/4 12/14/2021 5.49 --

03 2022 024-614-354 REPAIRS & MAINTENANCE NOZZLE PULL ADUST FRONT 12/14/2021 10.99 --

03 2022 024-614-354 REPAIRS & MAINTENANCE CLEANER ICE MACHINE 12/14/2021 10.99 --

03 2022 024-614-354 REPAIRS & MAINTENANCE BATTERIES 12/14/2021 11.99 --

03 2022 024-614-354 REPAIRS & MAINTENANCE BATTERIES 4/11 12/14/2021 8.37 --

03 2022 024-614-354 REPAIRS & MAINTENANCE WASH BRUSH DELUXE 12/14/2021 8.99 --

03 2022 010-530-320 MAINTENANCE SUPPLIES 2 SECURITY SIGNS 12/14/2021 6.38 --

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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#

80.19 149693

PUBLIC AGENCY TRAINING 03 2022 010-449-002 EXPENDITURES FROM SALES -F DEATH/HOMICIDE INVEST 12/14/2021 525.00 --

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

525.00 149694

PURCHASE POWER 04 2022 017-580-300 SUPPLIES & OPERATING & EXP POSTAGE 12/14/2021 20.11 --

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

20.11 149695

QUILL CORPORATION 03 2022 010-575-300 SUPPLIES BINDERS 12/14/2021 64.80 --

03 2022 010-575-300 SUPPLIES DIVIDERS/CD BINDER SLV 12/14/2021 128.92 --

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

193.72 149696

R K HALL LLC 03 2022 021-611-360 ROAD OIL/COLD MIX 22.5 TONS COLD MIX 12/14/2021 2,711.25 --

03 2022 021-611-360 ROAD OIL/COLD MIX 56.36 TONS COLD MIX 12/14/2021 6,791.38 --

03 2022 023-613-360 ROAD OIL/COLD MIX HIGH PERFORMANCE CM 12/14/2021 2,760.22 --

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

12,262.85 149697

RAINES ALIGNMENT & AUTO 03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-6 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-2 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-14 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-12 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-16 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-8 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-9 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-3 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-31 12/14/2021 7.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/U-13 12/14/2021 7.00 --

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

70.00 149698

RECOVERY HEALTHCARE COR 04 2022 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 12/14/2021 460.00 --

03 2022 010-582-461 ELECTRONIC MONITORING MONITORING 12/14/2021 510.00 --

04 2022 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 12/14/2021 495.00 --

03 2022 010-582-461 ELECTRONIC MONITORING MONITORING 12/14/2021 210.00 --

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

1,675.00 149699

RELIANCE PLUMBING GROUP 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WATER HEATERS JAIL 12/14/2021 1,014.00 --

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

1,014.00 149700

RETAIL AQUISITION & DEV 03 2022 010-450-300 OFFICE SUPPLIES BATTERIES 12/14/2021 29.89 --

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

29.89 149701

REYES ABRAHAM 03 2022 022-612-354 REPAIRS & MAINTENANCE TIRES & MOUNTS 12/14/2021 1,985.00 --

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

1,985.00 149702

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ROARK AUTO PARTS 03 2022 024-614-354 REPAIRS & MAINTENANCE #3 FILTERS;STEERING FLD 12/14/2021 43.37 --

03 2022 024-614-301 TOOLS SHOP TOOL 12/14/2021 26.91 --

03 2022 024-614-301 TOOLS SHOP TOOL 12/14/2021 240.00 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #14 FILTER 12/14/2021 15.51 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #18 AIR FILTER 12/14/2021 70.03 --

03 2022 024-614-354 REPAIRS & MAINTENANCE SHOP-FLEET-OIL+FLUID 12/14/2021 74.02 --

03 2022 024-614-354 REPAIRS & MAINTENANCE SHOP-FLEET-OIL+FILTER 12/14/2021 3,581.44 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #24 MUFFLER 12/14/2021 822.60 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #14 LIGHTS 12/14/2021 11.95 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #8 FIX BRAKES 12/14/2021 96.98 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #9 HEAD LIGHT BULBS 12/14/2021 20.49 --

03 2022 024-614-354 REPAIRS & MAINTENANCE SHOP TOOL SNAP RIN PLIE 12/14/2021 49.41 --

03 2022 023-613-354 REPAIRS & MAINTENANCE 1 TRANS TUBE 12/14/2021 81.73 --

03 2022 010-530-510 REPAIR AND REPLACEMENT EQU 1 TRUCK BATTERY 12/14/2021 158.95 --

03 2022 010-530-510 REPAIR AND REPLACEMENT EQU STATE FEE 12/14/2021 3.00 --

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

5,296.39 149703

SANITATION SOLUTIONS IN 03 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE 12/14/2021 284.38 --

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

284.38 149704

SCOTT-MERRIMAN INC 03 2022 010-430-300 OFFICE SUPPLIES COLOR CODED LABELS 12/14/2021 320.48 --

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

320.48 149705

SECRETARY OF STATE OF T 03 2022 010-483-320 BOND PREMIUM APPOINTMENT APP/J.PRICE 12/14/2021 21.00 --

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

21.00 149706

SIXTH COURT OF APPEALS/ 03 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 12/14/2021 95.00 --

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

95.00 149707

STANLEY MALCOLM B 03 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE F150 12/14/2021 77.15 --

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

77.15 149708

STATE FARM 03 2022 010-483-320 BOND PREMIUM SURETY BOND/J.PRICE 12/14/2021 50.00 --

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

50.00 149709

STEWART ENGINEERING SUP 03 2022 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 12/14/2021 56.18 --

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

56.18 149710

STOVALL & SHELTON 03 2022 011-435-190 INDIGENT ATTORNEY FEES M.IRVIN 12/14/2021 600.00 --

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

600.00 149711

SUSTAINABLE SERVICES LL 03 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 12/14/2021 45.00 --

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

45.00 149712

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TAC 03 2022 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT DUES 12/14/2021 125.00 --

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

125.00 149713

TDCJ-CJAD 12 2021 063-580-814 REFUNDS TO CJAD CASS CO DRUG COURT 12/14/2021 641.54 --

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

641.54 149714

TEXANA BANK 04 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 12/14/2021 346.46 --

04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 12/14/2021 2.00 --

04 2022 017-580-350 UTILITIES PROBATION UTILITY 12/14/2021 219.14 --

04 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 12/14/2021 259.17 --

04 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 12/14/2021 197.11 --

04 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 12/14/2021 313.63 --

04 2022 063-580-460 CONTRACT SERVICES DRUG CT:CONTRACT SVC 12/14/2021 90.00 --

04 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 12/14/2021 99.00 --

04 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 12/14/2021 18.75 --

04 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 12/14/2021 404.09 --

04 2022 017-580-700 FACILITIES CENTER 12/14/2021 1,642.68 --

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

3,592.03 149715

TEXARKANA GAZETTE 03 2022 010-610-140 LEGAL NOTICES LGL NTC/REDISTRICTING 12/14/2021 1,376.76 --

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

1,376.76 149716

TEXAS A&M AGRILIFE EXTE 03 2022 010-550-313 OFFICE EQUIPMENT REFURB DESKTOP COMP/KP 12/14/2021 100.00 --

03 2022 010-550-313 OFFICE EQUIPMENT REFURB LAPTOP COMP/JR 12/14/2021 100.00 --

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

200.00 149717

TEXAS ASSOCIATION OF CO 03 2022 010-520-400 PROFESSIONAL DUES TACA YRLY DUES/AUDITOR 12/14/2021 295.00 --

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

295.00 149718

TEXAS DEPARTMENT OF STA 03 2022 010-202-061 B.V.S/COUNTY CLERK NOV21 REMOTE BIRTHS 12/14/2021 67.71 --

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

67.71 149719

TEXAS SCHOOL ASSESSORS 03 2022 010-440-400 PROFESSIONAL DUES 2022 MEMBERSHIP DUES 12/14/2021 55.00 --

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

55.00 149720

TEXAS STATE UNIVERSITY 03 2022 010-482-402 TRAINING DENTON SCHL-CLERKS AUG 12/14/2021 260.00 --

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

260.00 149721

TRANSUNION RISK & ALTER 03 2022 010-450-300 OFFICE SUPPLIES USE 12/14/2021 100.00 --

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

100.00 149722

TRICO LUMBER CO 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 12/14/2021 7.59 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 157 12/14/2021 18.60 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 157 12/14/2021 9.96 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE CELL 157 12/14/2021 13.08 --

03 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET VALVE,MISC ITEMS 12/14/2021 9.45 --

03 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL WEIGH STAT/WTR FLTR,FIT 12/14/2021 21.24 --

03 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL WEIGH STAT/DRN HOSE,FIT 12/14/2021 8.64 --

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

88.56 149723

U S MED-DISPOSAL INC 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG/OCT21 12/14/2021 19.00 --

03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHG/NOV21 12/14/2021 19.00 --

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

38.00 149724

U S POSTAL SERVICE (LIN 03 2022 010-455-330 POSTAGE - JAIL PO BOX 180 ANNUAL FEE 12/14/2021 92.00 --

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

92.00 149725

UPSHUR COUNTY SHERIFF'S 03 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT-OF-CO-HOUSING/NOV21 12/14/2021 8,680.00 --

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

8,680.00 149726

W O I PETROLEUM 03 2022 024-614-352 GAS & OIL FUEL-SHOP TANKS 12/14/2021 5,844.22 --

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

5,844.22 149727

WASHCO COMMERCIAL SALES 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-DRYER LINT FILTER 12/14/2021 98.04 --

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

98.04 149728

WEST PAYMENT CENTER 03 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 12/14/2021 1,536.57 --

03 2022 010-484-402 TRAINING SUBSCRIPTION/YRLY BOOKS 12/14/2021 548.00 --

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

2,084.57 149729

WESTERN WASTE INDUSTRIE 03 2022 024-614-385 TRASH COLLECTION TRASH 12/14/2021 1,591.83 --

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

1,591.83 149730

WINSTON WATER COOLER OF 03 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-RPLC HOT WTR VALVE 12/14/2021 1,072.80 --

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

1,072.80 149731

WYLIE JOHN T 03 2022 010-450-540 REPAIRS & MAINT. ON CARS 4 TIRES 10PLY 12/14/2021 1,085.48 --

03 2022 010-450-540 REPAIRS & MAINT. ON CARS 2 TIRES 4PLY 12/14/2021 526.08 --

03 2022 010-450-540 REPAIRS & MAINT. ON CARS TIRE ROTATE;OIL CHANGE 12/14/2021 56.80 --

03 2022 010-450-540 REPAIRS & MAINT. ON CARS BRAKE PADS;LABOR 12/14/2021 476.94 --

03 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE;2 TIRES 12/14/2021 315.24 --

03 2022 010-450-540 REPAIRS & MAINT. ON CARS OIL CHANGE 12/14/2021 74.00 --

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

2,534.54 149732

XEROX CORPORATION 03 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 12/14/2021 289.30 --

03 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 12/14/2021 132.76 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 12/14/2021 125.56 --

03 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 12/14/2021 246.95 --

03 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 12/14/2021 163.55 --

03 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 12/14/2021 87.83 --

03 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 12/14/2021 118.10 --

04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 12/14/2021 94.04 --

03 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 12/14/2021 272.71 --

03 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 12/14/2021 299.23 --

03 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 12/14/2021 167.75 --

03 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 12/14/2021 185.25 --

03 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 12/14/2021 221.26 --

03 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 12/14/2021 156.46 --

03 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 12/14/2021 20.00 --

03 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 12/14/2021 246.44 --

03 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 12/14/2021 58.02 --

03 2022 010-481-350 COPY MACHINE EXPENSE JP PCT#1 12/14/2021 147.13 --

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

3,032.34 149733

YOUNG ANGELA TAX ASSESS 03 2022 024-614-354 REPAIRS & MAINTENANCE #2 2017 CHEV PK 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #6 1998 CHEV PK 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #12 2010 FREIGHTLINER 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #14 1994 INTL 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #16 1995 FORD UT 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #8 2003 FORD PK 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #9 2008 FORD PK 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #3 2004 DODGE PK 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #31 2001 BIGTEX TRLR 12/14/2021 7.50 --

03 2022 024-614-354 REPAIRS & MAINTENANCE #13 2001 INTL DP 12/14/2021 7.50 --

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

75.00 149734

YOUNG ANGELA 03 2022 010-202-032 CONTRIBUTIONS PARTIES ETC. CASH/XMAS PTY DOOR PRIZ 12/15/2021 1,462.80 --

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

1,462.80 149735

AMERICAN FORENSICS 03 2022 010-460-305 INVESTIGATION EXPENSE CONSULTATION/9-10-20 12/21/2021 800.00 --

03 2022 010-460-305 INVESTIGATION EXPENSE CONSULTATION/11-12-21 12/21/2021 600.00 --

03 2022 010-460-305 INVESTIGATION EXPENSE CONSULTATION/12-06-21 12/21/2021 100.00 --

03 2022 010-460-305 INVESTIGATION EXPENSE CONSULTATION/12-07-21 12/21/2021 200.00 --

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

1,700.00 149736

APPRAISAL GROUP THE 03 2022 055-438-001 APPRAISAL COSTS - W STANTO APPRAISAL/W.STANTON 12/21/2021 500.00 --

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

500.00 149737

AT&T 03 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 12/21/2021 121.62 --

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

121.62 149738

BATES LESLIE P CSR CCR 03 2022 011-435-420 REPORTERS RECORD 2 COPIES REPORTERS RCD 12/21/2021 2,905.00 --

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

2,905.00 149739

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BETTS ROBIN 03 2022 010-570-101 SALARY EMERG MGMT COORD/JAN22 12/21/2021 1,200.00 --

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

1,200.00 149740

CASON CATHY 03 2022 010-450-401 TRAVEL P.DIEM X5/GANG INTEL 12/21/2021 250.00 --

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

250.00 149741

CITY OF LINDEN 03 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/21/2021 32.61 --

03 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/21/2021 38.42 --

03 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/21/2021 32.02 --

03 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/21/2021 31.60 --

03 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/21/2021 80.07 --

03 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/21/2021 334.49 --

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

549.21 149742

COUNTY SEAT COUNTRY COO 03 2022 010-202-032 CONTRIBUTIONS PARTIES ETC. FOOD/CO CHRISTMAS PARTY 12/21/2021 1,200.00 --

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

1,200.00 149743

CRUMPS FOODS INC 03 2022 010-202-032 CONTRIBUTIONS PARTIES ETC. 168 HAMS/CHRSTMS PARTY 12/21/2021 2,167.20 --

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

2,167.20 149744

ERS-TEXAS SOCIAL SECURI 03 2022 010-610-180 MISCELLANEOUS ANL ADMIN FEE/TX SS PGM 12/21/2021 35.00 --

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

35.00 149745

HENRY LESLEE 03 2022 010-202-152 HEALTH INSURANCE REIM NOV CHILD HLTH INS 12/21/2021 285.26 --

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

285.26 149746

HUFFINES COMMUNITY CENT 03 2022 010-571-402 POLLING PLACE /RENTAL RENTAL/NOV ELECTION 12/21/2021 30.00 --

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

30.00 149747

HUGHES SPRINGS CITY HAL 03 2022 010-571-402 POLLING PLACE /RENTAL RENTAL/NOV ELECTION 12/21/2021 30.00 --

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

30.00 149748

KILDARE COMMUNITY CENTE 03 2022 010-571-402 POLLING PLACE /RENTAL RENTAL/NOV ELECTION 12/21/2021 30.00 --

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

30.00 149749

LIFENET INC 03 2022 010-401-525 OPTIONAL SERVICES AMB ST MICHAEL/MARTINEZ 12/21/2021 1,392.71 --

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

1,392.71 149750

NEXT STEP COMMUNITY SOL 04 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/NOV 12/21/2021 630.00 --

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

630.00 149751

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 30

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

NORTHEAST TEXAS PUBLISH 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL JOB ANNOUNCEMENT 12/21/2021 40.85 --

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

40.85 149752

NORTHEAST TX RC&D AREA 03 2022 010-400-400 PROFESSIONAL DUES MEMBERSHIP DUES/FY2022 12/21/2021 250.00 --

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

250.00 149753

OFFICE DEPOT 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/21/2021 95.66 --

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

95.66 149754

OILCO DISTRIBUTING LLC 03 2022 010-450-520 FUEL (CARS) FUEL 12/21/2021 2,770.33 --

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

2,770.33 149755

PARO REBECCA 03 2022 044-580-400 MISCELLANEOUS REIMB/EASEL PAD 12/21/2021 34.09 --

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

34.09 149756

PURCHASE POWER 03 2022 010-460-330 POSTAGE METER REFILL SN-4703894 12/21/2021 300.00 --

03 2022 010-460-330 POSTAGE METER REFILL SN-6027628 12/21/2021 371.00 --

03 2022 010-460-330 POSTAGE POSTAGE REFILL REVERSAL 12/21/2021 371.67- --

03 2022 010-460-330 POSTAGE LATE FEE 12/21/2021 29.99 --

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

329.32 149757

REDWOOD TOXICOLOGY LABO 04 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/21/2021 37.90 --

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

37.90 149758

ROSS NICHOLAS 03 2022 044-580-400 MISCELLANEOUS REIM/ONLINE CLASS 12/21/2021 65.00 --

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

65.00 149759

SATTERFIELD CODY 03 2022 022-612-352 GAS AND OIL DIESEL FUEL & GAS 12/21/2021 5,829.95 --

03 2022 022-612-354 REPAIRS & MAINTENANCE 3 EA HYD OIL 12/21/2021 217.50 --

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

6,047.45 149760

SOUTHWESTERN ELECTRIC P 03 2022 023-613-250 UTILITIES MO ELECTRIC/R&B#3 12/21/2021 86.94 --

03 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 12/21/2021 128.64 --

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

215.58 149761

TEXANA BANK 03 2022 010-610-206 BANKING FEES NOV BANK FEES/CO CLERK 12/21/2021 36.36 --

04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP;OPER/A.PROB 12/21/2021 33.78 --

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

70.14 149762

TEXAS ASSOCIATION OF CO 03 2022 010-400-153 WORKERS COMPENSATION CO JUDGE 12/21/2021 74.42 --

03 2022 010-403-153 WORKERS COMPENSATION CO CLERK 12/21/2021 109.65 --

03 2022 010-408-153 WORKERS COMPENSATION GRANTS COORD 12/21/2021 25.53 --

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2022 010-430-153 WORKERS COMPENSATION DISTRICT CLERK 12/21/2021 120.32 --

03 2022 010-440-153 WORKERS COMPENSATION TAX OFFICE 12/21/2021 151.08 --

03 2022 010-450-153 WORKERS COMPENSATION SHERIFF-SEC;DISP 12/21/2021 163.86 --

03 2022 010-460-153 WORKERS COMPENSATION CDA CLK 12/21/2021 145.84 --

03 2022 010-461-153 WORKERS COMPENSATION CR VIC COOR 12/21/2021 22.22 --

03 2022 010-490-153 WORKERS COMPENSATION TREASURER 12/21/2021 68.15 --

03 2022 010-520-153 WORKERS COMPENSATION AUDITOR 12/21/2021 72.38 --

03 2022 010-550-153 WORKERS COMPENSATION EXTENSION 12/21/2021 27.97 --

03 2022 010-560-153 WORKERS COMPENSATION VETERAN 12/21/2021 13.31 --

03 2022 010-575-153 WORKERS COMPENSATION HWY PATROL 12/21/2021 18.34 --

03 2022 010-481-153 WORKERS COMPENSATION JP#1 12/21/2021 68.25 --

03 2022 010-482-153 WORKERS COMPENSATION JP#2 JP#2 12/21/2021 43.12 --

03 2022 010-483-153 WORKERS COMP - JP #3 JP#3 12/21/2021 62.43 --

03 2022 010-484-153 WORKERS COMPENSATION JP#4 12/21/2021 42.13 --

03 2022 010-510-153 WORKERS COMPENSATION COUNTY COURT AT LAW 12/21/2021 148.96 --

03 2022 011-435-153 WORKERS COMPENSATION JURY 12/21/2021 35.01 --

04 2022 016-580-153 WORKERS COMP. JUVENILE CLERK 12/21/2021 21.14 --

03 2022 047-580-153 WORKERS COMPENSATION CDA 12/21/2021 1.63 --

03 2022 021-611-153 WORKMANS COMP. R&B#1 12/21/2021 1,546.41 --

03 2022 022-612-153 WORKERS COMP R&B#2 12/21/2021 1,294.78 --

03 2022 023-613-153 WORKERS COMP R&B#3 12/21/2021 1,028.10 --

03 2022 024-614-153 WORKMAN COMP. R&B#4 12/21/2021 1,128.96 --

03 2022 012-610-153 WORKER COMPENSATION COMMISSIONERS 12/21/2021 33.25 --

03 2022 010-450-153 WORKERS COMPENSATION SHERIFF & DEPUTIES 12/21/2021 4,908.74 --

03 2022 010-455-153 WORKERS COMPENSATION JAILERS 12/21/2021 3,605.42 --

03 2022 010-460-153 WORKERS COMPENSATION DA INVESTIGATORS 12/21/2021 466.12 --

03 2022 010-471-153 WORKERS COMP. CONST#1 12/21/2021 114.12 --

03 2022 010-472-153 WORKERS COMP CONST#2 12/21/2021 113.07 --

03 2022 010-473-153 WORKERS COMPENSATION CONST#3 12/21/2021 116.70 --

03 2022 010-474-153 WORKERS COMPENSATION CONST#4 12/21/2021 116.73 --

03 2022 010-580-153 WORKERS COMPENSATION ENVIRO OFFICER 12/21/2021 38.37 --

03 2022 047-580-153 WORKERS COMPENSATION DA INVESTIGATORS 12/21/2021 36.24 --

03 2022 010-450-153 WORKERS COMPENSATION VOL-LE 12/21/2021 100.50 --

03 2022 010-571-153 WORKERS COMPENSATION ELECTION PERSONNEL 12/21/2021 21.75 --

03 2022 011-435-153 WORKERS COMPENSATION JURORS 12/21/2021 8.50 --

03 2022 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER 12/21/2021 31.50 --

03 2022 010-455-153 WORKERS COMPENSATION JAIL MAINTENANCE 12/21/2021 247.61 --

03 2022 010-530-153 WORKERS COMPENSATION MAINTENANCE 12/21/2021 357.15 --

03 2022 010-531-153 WORKERS COMPENSATION JANITORIAL 12/21/2021 405.99 --

04 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUVENILE PROB/PH 12/21/2021 112.91 --

04 2022 016-581-153 WORKERS COMP-GRANT A-BPS/D JUVENILE PROB/SD;PA 12/21/2021 37.47 --

04 2022 016-582-153 WC- GRANT A-CP/YS JUVENILE PROB/SD;PA 12/21/2021 108.66 --

04 2022 016-580-153 WORKERS COMP. JUVENILE PROB/TRAVEL 12/21/2021 11.21 --

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

17,426.00 149763

WEST PAYMENT CENTER 04 2022 016-580-251 OPERATING EXP-SCHOOL LOCAL TX PENAL CODE 12/21/2021 546.00 --

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

546.00 149764

WEX BANK 03 2022 010-450-520 FUEL (CARS) HUGHES SPRINGS 12/21/2021 73.50 --

03 2022 010-450-520 FUEL (CARS) LINDEN 12/21/2021 29.82 --

03 2022 010-450-520 FUEL (CARS) QUEEN CITY 12/21/2021 20.03 --

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 32

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2022 010-450-520 FUEL (CARS) ATLANTA 12/21/2021 55.76 --

03 2022 010-450-520 FUEL (CARS) MCKINNEY 12/21/2021 23.03 --

03 2022 010-450-520 FUEL (CARS) CLEVELAND TX 12/21/2021 26.77 --

03 2022 010-450-520 FUEL (CARS) LUFKIN 12/21/2021 50.00 --

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

278.91 149765

XEROX CORPORATION 04 2022 017-580-230 EQUIPMENT COPIER LEASE 12/21/2021 147.92 --

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

147.92 149766

CITY OF LINDEN 03 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/28/2021 825.90 --

03 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/28/2021 996.57 --

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

1,822.47 149767

FEDEX 03 2022 010-571-330 POSTAGE SHIPPING/VDRIVES 12/28/2021 28.62 --

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

28.62 149768

OFFICE DEPOT 04 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/28/2021 23.97 --

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

23.97 149769

PURCHASE POWER 03 2022 010-430-330 POSTAGE POSTAGE FOR METER 12/28/2021 1,061.56 --

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

1,061.56 149770

VERIZON WIRELESS 03 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 DEC VERIZON BILL 12/28/2021 37.99 --

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

37.99 149771

WESTERN CASS WATER SUPP 03 2022 021-611-250 UTILITIES R&B#1 MO WATER 12/28/2021 36.16 --

03 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/28/2021 30.18 --

03 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/28/2021 29.33 --

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

95.67 149772

CASS COUNTY PAYROLL ACC 03 2022 010-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 265,906.48 99

03 2022 011-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 3,261.78 99

03 2022 012-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 13,807.15 99

04 2022 016-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 9,293.62 99

04 2022 017-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 17,623.07 99

04 2022 019-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 3,320.88 99

04 2022 020-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 2,457.35 99

03 2022 021-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 16,042.32 99

03 2022 022-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 14,408.58 99

03 2022 023-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 10,508.49 99

03 2022 024-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 10,970.66 99

04 2022 034-202-100 SALARY PAYABLE NET SALARIES 12/28/2021 3,441.41 99

04 2022 037-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 5,228.66 99

03 2022 047-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 916.75 99

04 2022 063-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 4,321.89 99

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

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2022 067-202-100 SALARIES PAYABLE NET SALARIES 12/28/2021 2,109.76 99

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

383,618.85 149773

AFLAC GROUP INSURANCE 03 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 12/30/2021 373.30 99

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

373.30 149774

COLONIAL LIFE & ACCIDEN 03 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 4,349.41 99

03 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 55.64 99

04 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 135.54 99

03 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 62.75 99

03 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 257.42 99

03 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 253.28 99

03 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/30/2021 71.47 99

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

5,185.51 149775

LIFENET 03 2022 010-202-100 SALARIES PAYABLE LIFENET 12/30/2021 25.00 99

03 2022 022-202-100 SALARIES PAYABLE LIFENET 12/30/2021 10.00 99

03 2022 024-202-100 SALARIES PAYABLE LIFENET 12/30/2021 15.00 99

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

50.00 149776

TAC HEBP 03 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 5,265.34 99

03 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 1,132.08 99

03 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 2,830.20 99

03 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

03 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 3,396.24 99

03 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 3,962.28 99

03 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 9,622.68 99

03 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 15,849.12 99

03 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 3,962.28 99

03 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 12/30/2021 566.04 99

03 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

03 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

03 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

03 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

03 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 1,698.12 99

03 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/30/2021 1,132.08 99

03 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/30/2021 1,698.12 99

03 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/30/2021 1,132.08 99

03 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 1,698.12 99

03 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/30/2021 1,132.08 99

03 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 1,698.12 99

03 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

03 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 1,132.08 99

03 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

03 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

03 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 688.92 99

03 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 1,132.08 99

03 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 285.26 99

03 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 2,264.16 99

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 34

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

04 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 285.26 99

04 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 12/30/2021 566.04 99

04 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 12/30/2021 566.04 99

03 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 974.18 99

03 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/30/2021 2,830.20 99

03 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/30/2021 3,962.28 99

03 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/30/2021 2,264.16 99

03 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/30/2021 1,320.16 99

03 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/30/2021 2,830.20 99

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

82,404.32 149777

TAC HEBP (DENTAL) 03 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 3,502.44 99

03 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 57.12 99

03 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 133.92 99

03 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 191.12 99

03 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 142.68 99

03 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 57.04 99

03 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 12/30/2021 114.16 99

03 2022 010-202-152 HEALTH INSURANCE COBRA DENTAL /D EARLY 12/30/2021 57.12 --

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

4,255.60 149778

TAC HEBP (VISION) 03 2022 010-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 687.20 99

03 2022 011-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 11.80 99

03 2022 012-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 24.20 99

04 2022 016-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 11.80 99

03 2022 021-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 48.08 99

03 2022 022-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 42.80 99

03 2022 023-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 12.40 99

03 2022 024-202-100 SALARIES PAYABLE BCBS VISION 12/30/2021 30.68 99

03 2022 010-202-152 HEALTH INSURANCE COBRA VISION/ D EARLY 12/30/2021 11.80 --

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

880.76 149779

TEXAS ASSOCIATION OF CO 03 2022 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 12.69 99

03 2022 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 43.85 99

03 2022 010-408-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 14.49 99

03 2022 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 48.02 99

03 2022 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 66.51 99

03 2022 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 287.63 99

03 2022 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 325.49 99

03 2022 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 108.13 99

03 2022 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 12.63 99

03 2022 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 22.65 99

03 2022 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 12/30/2021 9.60 99

03 2022 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 12/30/2021 20.57 99

03 2022 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 12/30/2021 9.09 99

03 2022 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 20.39 99

03 2022 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 21.75 99

03 2022 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 41.01 99

03 2022 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 16.95 99

03 2022 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 19.32 99

DATE 04/08/2024 TIME 11:33 CHECK REGISTER FROM: 12/01/2021 TO: 12/31/2021 CHK100 PAGE 35

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2022 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 14.68 99

03 2022 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 10.41 99

03 2022 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 2.58 99

03 2022 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 12/30/2021 2.68 99

03 2022 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 20.07 99

04 2022 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 15.26 99

04 2022 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 12/30/2021 30.76 99

04 2022 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 12/30/2021 20.52 99

04 2022 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 97.05 99

04 2022 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 20.26 99

04 2022 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 0.38 99

04 2022 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 12.74 99

03 2022 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 83.19 99

03 2022 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 76.95 99

03 2022 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 54.81 99

03 2022 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 66.53 99

04 2022 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 18.39 99

04 2022 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 30.00 99

03 2022 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 4.74 99

03 2022 054-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 11.61 99

04 2022 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 24.31 99

04 2022 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/30/2021 10.95 99

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1,729.64 149780

TOTAL CHECKS WRITTEN 833,671.06

TOTAL VOID CHECKS 904.52

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TOTAL CHECK AMOUNT 832,766.54