DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 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 GRAND JU 03 2020 011-435-180 GRAND JURORS KNIGHT JAMES FREDERICK 12/21/2020 40.00 --

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

 40.00 32554

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS GRIFFIN PHYLLIS 12/21/2020 40.00 --

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

 40.00 32555

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS WELCH SUSAN ELENA 12/21/2020 40.00 --

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

 40.00 32556

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS HAYNES DENNIS WINDELL 12/21/2020 40.00 --

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

 40.00 32557

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS GARDNER NAKEISHA NOVELL 12/21/2020 40.00 --

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

 40.00 32558

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS JONES JENNIFER MARIE 12/21/2020 40.00 --

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

 40.00 32559

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS PETTIT PETER ANTHONY 12/21/2020 40.00 --

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

 40.00 32560

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS LAMBERT ALEXANDRIA SHAY 12/21/2020 40.00 --

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

 40.00 32561

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS KERSEY TROY CHARLES 12/21/2020 40.00 --

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

 40.00 32562

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS ADAMS RAMONA RENE 12/21/2020 40.00 --

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

 40.00 32563

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS BROWN JOEY KYLE 12/21/2020 40.00 --

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

 40.00 32564

DISTRICT CLERK GRAND JU 03 2020 011-435-180 GRAND JURORS BURKHALTER KATHRYN LEE 12/21/2020 40.00 --

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

 40.00 32565

BOWIE CASS ELECTRIC COO 03 2021 024-614-250 UTILITIES R&B#4 MO ELECTRIC 12/02/2020 142.47 --

 03 2021 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 12/02/2020 36.11 --

 03 2021 021-611-250 UTILITIES R&B#1 MO ELECTRIC 12/02/2020 127.23 --

 03 2021 022-612-250 UTILITIES R&B#2 MO ELECTRIC 12/02/2020 168.63 --

 03 2021 010-484-200 TELEPHONE & UTILITIES JP#4 NOV ELECTRIC BILL 12/02/2020 70.96 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 12/02/2020 61.97 --

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

 607.37 146978

BRYAN SHAWN 03 2021 010-490-300 OFFICE SUPPLIES 4-PORT USB HUB/LAPTOP 12/02/2020 24.00 --

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

 24.00 146979

CENTERPOINT ENERGY ENTE 03 2021 024-614-250 UTILITIES GAS R&B#4 12/02/2020 54.81 --

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

 54.81 146980

CITY OF MARIETTA 03 2021 022-612-250 UTILITIES MO WATER/R&B#2 12/02/2020 30.00 --

 03 2021 022-612-250 UTILITIES MO GAS/R&B#2 12/02/2020 89.28 --

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

 119.28 146981

COBRIDGE TELECOM LLC 03 2021 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/DEC 12/02/2020 222.86 --

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

 222.86 146982

CORRECTIONS SOFTWARE SO 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC/OCT 12/02/2020 1,194.00 --

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

 1,194.00 146983

ETEX TELEPHONE COOP INC 04 2021 017-580-350 UTILITIES INTERNET SVC/DEC 12/02/2020 164.95 --

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

 164.95 146984

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 10/15-10/21/20 12/02/2020 763.27 --

 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 10/22-10/28/20 12/02/2020 326.38 --

 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 10/29-11/04/20 12/02/2020 2,351.88 --

 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 11/05-11/11/20 12/02/2020 510.16 --

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

 3,951.69 146985

MOUNTAIN VALLEY OF TEXA 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY OCTOBER MONTHLY/WATER 12/02/2020 9.00 --

 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY OCTOBER MONTHLY/WATER 12/02/2020 26.25 --

 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY OCTOBER MONTHLY/WATER 12/02/2020 8.75 --

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

 44.00 146986

OFFICE DEPOT 04 2021 037-580-300 SUPPLIES & OPERATING HIGH RISK:SUPPLIES 12/02/2020 24.99 --

 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/02/2020 65.40 --

 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/02/2020 69.98 --

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

 160.37 146987

OFFICE DEPOT BUSINESS A 03 2021 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/02/2020 141.59 --

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

 141.59 146988

OILCO DISTRIBUTING LLC 03 2021 010-450-520 FUEL (CARS) FUEL 12/02/2020 799.29 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 799.29 146989

OMNIBASE SERVICES OF TE 12 2020 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 3RD QTR JUL-SEP 12/02/2020 102.00 --

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

 102.00 146990

QUEEN CITY WATERWORKS 03 2021 023-613-250 UTILITIES MO WATER/R&B#3 12/02/2020 35.00 --

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

 35.00 146991

RUSHING PEST CONTROL 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 12/02/2020 63.62 --

 03 2021 010-530-301 PEST CONTROL SERVICES VOTING BLDG-QTR INSIDE 12/02/2020 78.27 --

 03 2021 010-530-301 PEST CONTROL SERVICES TAX OFC-QTR INSIDE 12/02/2020 56.15 --

 03 2021 010-530-301 PEST CONTROL SERVICES HISTORIC CTHOUSE-QTR IN 12/02/2020 118.10 --

 03 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR INSIDE 12/02/2020 62.19 --

 03 2021 010-530-301 PEST CONTROL SERVICES JUV PROB-QTR GROUNDS 12/02/2020 71.18 --

 03 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR/QTR IN 12/02/2020 66.12 --

 03 2021 010-530-301 PEST CONTROL SERVICES LAW ENF TRN CTR/QTR OUT 12/02/2020 109.14 --

 03 2021 023-613-354 REPAIRS & MAINTENANCE PCT#3/CO BARN-QTR IN 12/02/2020 102.18 --

 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-QTR GROUNDS 12/02/2020 74.27 --

 03 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR GROUNDS 12/02/2020 47.12 --

 03 2021 010-530-301 PEST CONTROL SERVICES LE&JC-QTR INSIDE 12/02/2020 59.18 --

 03 2021 010-530-301 PEST CONTROL SERVICES SHERIFF OFFICES-QTR IN 12/02/2020 56.42 --

 03 2021 010-530-301 PEST CONTROL SERVICES PCT#4/JP OFC 12/02/2020 57.28 --

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

 1,021.22 146992

SANITATION SOLUTIONS IN 03 2021 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 12/02/2020 241.59 --

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

 241.59 146993

SOUTHWESTERN ELECTRIC P 03 2021 010-455-600 JAIL-UTILITIES METER 435544398 12/02/2020 2,562.75 --

 03 2021 010-455-600 JAIL-UTILITIES METER 532570412 12/02/2020 11.68 --

 03 2021 010-484-200 TELEPHONE & UTILITIES JP#4 NOV/NEW BLDG 12/02/2020 4.58 --

 03 2021 010-530-600 UTILITIES CASS CO LE&JC 12/02/2020 8,668.95 --

 03 2021 010-530-600 UTILITIES CASS CO HOLDER BLDG 12/02/2020 161.61 --

 03 2021 010-530-600 UTILITIES CASS CO COURTHOUSE 12/02/2020 1,517.77 --

 03 2021 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 12/02/2020 245.67 --

 03 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 12/02/2020 238.74 --

 03 2021 010-530-600 UTILITIES 123 S KAUFMAN 12/02/2020 12.31 --

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

 13,424.06 146994

SUSTAINABLE SERVICES LL 03 2021 010-460-300 OFFICE SUPPLIES SHREDDING 12/02/2020 50.00 --

 04 2021 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 12/02/2020 45.00 --

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

 95.00 146995

TECHNICAL RESOURCE MANA 04 2021 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 12/02/2020 1,702.00 --

 04 2021 017-580-460 CONTRACT SERVICES PROBATION UA'S 12/02/2020 1,012.00 --

 04 2021 019-582-301 CONTRACT SERVICES SAT/AC UA'S 12/02/2020 632.50 --

 04 2021 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 12/02/2020 460.00 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2021 034-560-811 CONTRACT SERVICES MHI UA'S 12/02/2020 356.50 --

 04 2021 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 12/02/2020 34.50 --

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

 4,197.50 146996

TEXANA BANK 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 12/02/2020 40.12 --

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

 40.12 146997

VERIZON WIRELESS 03 2021 010-570-404 WIRELESS CARDS WIRELESS CRDS/EMERG MGT 12/02/2020 37.99 --

 03 2021 010-486-004 JP # 4 TECHNOLOGY EXPENSE JP-4 NOV VERIZON BILL 12/02/2020 37.99 --

 03 2021 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEP;DA;EQUIP 12/02/2020 1,038.42 --

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

 1,114.40 146998

WESTERN WASTE INDUSTRIE 03 2021 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 12/02/2020 130.07 --

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

 130.07 146999

WINDSTREAM 03 2021 021-611-250 UTILITIES R&B#1 TELEPHONE 12/02/2020 140.57 --

 03 2021 022-612-250 UTILITIES R&B#2 TELEPHONE 12/02/2020 112.66 --

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

 253.23 147000

A-JIMS CO 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-9-20 12/08/2020 84.67 --

 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-23-20 12/08/2020 84.67 --

 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-2-20 12/08/2020 73.17 --

 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-16-20 12/08/2020 73.17 --

 03 2021 010-531-300 JANITORIAL SUPPLIES MAINT RUGS 11-30-20 12/08/2020 73.17 --

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

 388.85 147001

ABC AUTO 03 2021 023-613-301 TOOLS SOCKETS 12/08/2020 33.98 --

 03 2021 023-613-301 TOOLS RETURN SOCKET 12/08/2020 17.99- --

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

 15.99 147002

ABERNATHY COMPANY 03 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/08/2020 128.70 --

 03 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/08/2020 290.02 --

 03 2021 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 12/08/2020 126.81 --

 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 14.38 --

 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 717.00 --

 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 244.62 --

 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 66.50 --

 03 2021 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 12/08/2020 55.20 --

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

 1,643.23 147003

ALBERTSON LAW FIRM 03 2021 011-435-191 CHILD PROTECTIVE SERVICE D.R. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE M.R.H. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE B.T. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE D.HAYWOOD 11-6-20 12/08/2020 250.00 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 011-435-190 ATTORNEY FEES S.MANGRUM 12/08/2020 400.00 --

 03 2021 011-435-190 ATTORNEY FEES S.MANGRUM 12/08/2020 400.00 --

 03 2021 011-435-190 ATTORNEY FEES P.NEILL 12/08/2020 400.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE B.K. 11-6-20 12/08/2020 250.00 --

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

 2,700.00 147004

ALLEN CLINT E 03 2021 011-435-190 ATTORNEY FEES S.WADE 12/08/2020 550.00 --

 03 2021 011-435-190 ATTORNEY FEES J.CARRARA 12/08/2020 550.00 --

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

 1,100.00 147005

AMERICAN ELEVATOR TECHN 03 2021 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/DEC 12/08/2020 425.00 --

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

 425.00 147006

AMERICAN FORENSICS 03 2021 010-610-060 AUTOPSIES AUTOPSY/D.WILSON 12/08/2020 1,900.00 --

 03 2021 010-610-060 AUTOPSIES AUTOPSY/T.MORGAN 12/08/2020 1,900.00 --

 03 2021 010-610-060 AUTOPSIES AUTOPSY/R.KIRKLAND 12/08/2020 1,900.00 --

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

 5,700.00 147007

ATLANTA AREA CHAMBER OF 03 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 12/08/2020 144.00 --

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

 144.00 147008

ATLANTA AUTOMOTIVE & MU 03 2021 023-613-354 REPAIRS & MAINTENANCE INSPECTION 10,13,14 12/08/2020 21.00 --

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

 21.00 147009

BARENTINE MELANIE 03 2021 023-613-354 REPAIRS & MAINTENANCE 6X24 ALUM REFLECT SIGN 12/08/2020 45.00 --

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

 45.00 147010

BD HOLT CO 03 2021 023-613-354 REPAIRS & MAINTENANCE U22 HYD TUBE 12/08/2020 58.36 --

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

 58.36 147011

BLACKMON MARGARET PAIGE 03 2021 011-435-190 ATTORNEY FEES C.KINDRED 12/08/2020 200.00 --

 03 2021 011-435-190 ATTORNEY FEES C.KINDRED 12/08/2020 200.00 --

 03 2021 011-435-190 ATTORNEY FEES C.KINDRED 12/08/2020 200.00 --

 03 2021 011-435-190 ATTORNEY FEES C.KINDRED 12/08/2020 200.00 --

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

 800.00 147012

BROWN KEN 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/P.DIEM 12/08/2020 302.50 --

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

 302.50 147013

BRYAN SHAWN 03 2021 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/DEC 12/08/2020 5,176.31 --

 03 2021 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/DEC 12/08/2020 3,112.44 --

 03 2021 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/DEC 12/08/2020 1,350.00 --

 03 2021 010-460-300 OFFICE SUPPLIES MS OFFICE PRO 2019 12/08/2020 299.00 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 010-460-300 OFFICE SUPPLIES SOFTWARES 12/08/2020 129.00 --

 03 2021 078-400-305 IMPROVE TELEWORK CAP PUB/E COMPUTER & MS OFFICE 12/08/2020 1,477.00 --

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

 11,543.75 147014

BURDEN CHAD A 03 2021 010-530-525 MOWING EXPENSE MOWING CO BLDGS/NOV 12/08/2020 780.00 --

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

 780.00 147015

CARLY S ANDERSON LAW FI 03 2021 011-435-191 CHILD PROTECTIVE SERVICE J.WILLIAMS 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE B.TREADWAY 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-190 ATTORNEY FEES N.HUDSON 12/08/2020 500.00 --

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

 1,250.00 147016

CASS COUNTY APPRAISAL D 03 2021 010-610-250 CASS COUNTY APPRAISAL DIST 1STQTR 2021 BUDGET ALLO 12/08/2020 54,853.90 --

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

 54,853.90 147017

RIVER VALLEY TRACTOR 03 2021 022-612-354 REPAIRS & MAINTENANCE 6EA SLIP CLUTCH DISK 12/08/2020 29.28 --

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

 29.28 147018

CENTERPOINT ENERGY ENTE 03 2021 010-455-600 JAIL-UTILITIES GAS #3830600451460 12/08/2020 379.19 --

 03 2021 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 12/08/2020 53.80 --

 03 2021 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 12/08/2020 63.37 --

 03 2021 010-530-600 UTILITIES CASS CO TAX OFFICE 12/08/2020 42.05 --

 03 2021 010-530-600 UTILITIES CASS CO COURT HOUSE 12/08/2020 40.20 --

 03 2021 010-530-600 UTILITIES CASS CO HOLDER'S OFC 12/08/2020 56.77 --

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

 635.38 147019

CITY OF HUGHES SPRINGS 03 2021 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 12/08/2020 250.00 --

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

 250.00 147020

CITY OF LINDEN 03 2021 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 12/08/2020 1,264.09 --

 03 2021 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 12/08/2020 804.77 --

 03 2021 010-530-600 UTILITIES WATER/CASS CO ANNEX 12/08/2020 30.00 --

 03 2021 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 12/08/2020 39.89 --

 03 2021 010-530-600 UTILITIES WATER/CASS CO TAX OFC 12/08/2020 30.48 --

 03 2021 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 12/08/2020 30.00 --

 03 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/08/2020 78.47 --

 03 2021 010-530-600 UTILITIES WATER/CASS CO LE&JC 12/08/2020 366.00 --

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

 2,643.70 147021

CLIFFORD POWER SYSTEMS 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE SERVICE JAIL GEN. 12/08/2020 567.12 --

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

 567.12 147022

CMBC INVESTMENTS LLC 03 2021 010-440-300 OFFICE SUPPLIES SUPPLIES 12/08/2020 25.72 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 010-440-305 MV SUPPLIES SUPPLIES 12/08/2020 6.32 --

 03 2021 010-440-305 MV SUPPLIES SUPPLIES 12/08/2020 155.90 --

 03 2021 010-400-300 OFFICE SUPPLIES STENO BKS;MESSAGE BK 12/08/2020 29.52 --

 03 2021 010-460-300 OFFICE SUPPLIES CALENDARS 12/08/2020 56.48 --

 03 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/08/2020 76.76 --

 03 2021 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 12/08/2020 88.39 --

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

 439.09 147023

CONN RICHARD L 03 2021 022-612-354 REPAIRS & MAINTENANCE CLEARANCE LIGHT 12/08/2020 3.00 --

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

 3.00 147024

DEALERS ELECTRICAL SUPP 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL (10)1CS BALLASTS T8 12/08/2020 112.00 --

 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL 6 400W BULBS(OUTSIDE) 12/08/2020 112.50 --

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

 224.50 147025

DIRECTV 03 2021 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 11/26-12/25/20 12/08/2020 97.20 --

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

 97.20 147026

DOWD DONALD W 03 2021 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 12/08/2020 100.00 --

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

 100.00 147027

ETEX TELEPHONE COOP INC 04 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL MO INTERNET/DEC20 12/08/2020 124.95 --

 03 2021 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-DEC20 12/08/2020 5,899.03 --

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

 6,023.98 147028

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 11/12-11/18/20 12/08/2020 3,343.09 --

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

 3,343.09 147029

GEORGE P BANE INC 03 2021 023-613-354 REPAIRS & MAINTENANCE SPROCKET+FREIGHT 12/08/2020 162.24 --

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

 162.24 147030

GRAVES HUMPHRIES STAHL 03 2021 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 NOV COLL FEE PC30 12/08/2020 912.55 --

 03 2021 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 NOV COLL FEE 12/08/2020 187.45 --

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

 1,100.00 147031

HAMMOND CYNDIA 03 2021 011-435-190 ATTORNEY FEES C.POWELL 12/08/2020 400.00 --

 03 2021 011-435-190 ATTORNEY FEES C.POWELL 12/08/2020 400.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE D.DICKERSON 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE L.M. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE A.R. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE E.S. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE T.W. 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-191 CHILD PROTECTIVE SERVICE C.R. 11-6-20 12/08/2020 250.00 --

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

 2,300.00 147032

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

HANNER FUNERAL SERVICE 03 2021 010-610-060 AUTOPSIES TRNSPRT-T.MORGAN/AUTOP 12/08/2020 700.00 --

 03 2021 010-610-060 AUTOPSIES P/U+TRNSPRT/B.DANIEL 12/08/2020 700.00 --

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

 1,400.00 147033

HARMON MICHAEL 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/P.DIEM 12/08/2020 302.50 --

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

 302.50 147034

HINES LISA D 03 2021 023-613-354 REPAIRS & MAINTENANCE U13 12/08/2020 15.00 --

 03 2021 023-613-354 REPAIRS & MAINTENANCE U13 12/08/2020 15.00 --

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

 30.00 147035

HOBBS LORI LYNN 03 2021 023-613-354 REPAIRS & MAINTENANCE TIRE RPR-CASE BACKHOE 12/08/2020 94.65 --

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

 94.65 147036

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE RAD SEALER 12/08/2020 12.45 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE BRAKES-U-9 F250 12/08/2020 188.95 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE HYD HOSE-BACKHOE 12/08/2020 54.94 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE F350 MANFLD GSKT;BRKFLD 12/08/2020 58.99 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE BRAKE CLNR;HOSE;FITTING 12/08/2020 87.57 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE WRNCH SET;FLTR;AFRZ;ETC 12/08/2020 173.48 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE FLTRS-OIL,AIR;EXHST FLD 12/08/2020 131.40 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE FASTENERS 12/08/2020 15.18 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE 2-BATTERIES/JD BLADE 12/08/2020 456.00 --

 03 2021 022-612-352 GAS AND OIL 24EA 15W40 SHEL ROT 12/08/2020 442.80 --

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

 1,621.76 147037

J&L AUTOMOTIVE 03 2021 010-450-540 REPAIRS & MAINT. ON CARS B.LAWRENCE VEHICLE 12/08/2020 731.69 --

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

 731.69 147038

JERRY BERRY PLUMBING & 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/08/2020 211.63 --

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

 211.63 147039

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRAVEL/TRANSLATE 2-10 12/08/2020 364.85 --

 03 2021 011-435-400 MISCELLANEOUS TRAVEL/TRANSLATE 2-11 12/08/2020 364.85 --

 03 2021 011-435-400 MISCELLANEOUS TRAVEL/TRNSLT 8-10 2DEF 12/08/2020 414.85 --

 03 2021 011-435-400 MISCELLANEOUS TRAVEL/TRNSLT 9-21 2DEF 12/08/2020 414.85 --

 03 2021 011-435-400 MISCELLANEOUS TRVL/TRNSLT PLEA 11-16 12/08/2020 414.85 --

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

 1,974.25 147040

KNOX JAMES L JR 03 2021 055-434-001 APPRAISAL COSTS-G LINDSEY SURVEY/G.LINDSEY 12/08/2020 970.00 --

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

 970.00 147041

LANIER AUTO CENTER INC 03 2021 022-612-354 REPAIRS & MAINTENANCE 5-VEHICLE INSPECTIONS 12/08/2020 35.00 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE INSPECTION 12/08/2020 7.00 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 9

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 42.00 147042

LANSDALE HEATHER 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 17.21 --

 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 10.08 --

 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 10.63 --

 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 8.00 --

 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 11.14 --

 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 5.95 --

 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 8.77 --

 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 11.56 --

 03 2021 010-455-300 JAIL-SUPPLIES REIM MEAL/JAIL SCHOOL 12/08/2020 8.37 --

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

 91.71 147043

LASER PRINTERS & MAILIN 03 2021 010-440-225 TAX ROLL PREPARATION 2020 TAX ROLLS 12/08/2020 367.24 --

 03 2021 010-440-225 TAX ROLL PREPARATION BINDERY 12/08/2020 117.00 --

 03 2021 010-440-330 POSTAGE SHIPPING 12/08/2020 110.00 --

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

 594.24 147044

LEE RANDAL 03 2021 011-435-191 CHILD PROTECTIVE SERVICE B.SPRINGER 11-6-20 12/08/2020 250.00 --

 03 2021 011-435-190 ATTORNEY FEES A.UPCHURCH 12/08/2020 500.00 --

 03 2021 011-435-190 ATTORNEY FEES T.JONES 12/08/2020 500.00 --

 03 2021 011-435-190 ATTORNEY FEES K.SMITH 12/08/2020 5,110.00 --

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

 6,360.00 147045

MANATRON INC 03 2021 010-405-001 MANATRON FILM STORAGE FILM STORAGE 12/08/2020 508.00 --

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

 508.00 147046

MCFARLAND DERRIC S 03 2021 011-435-190 ATTORNEY FEES J.REYNOLDS 12/08/2020 5,358.42 --

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

 5,358.42 147047

MCINTYRE JOHN 03 2021 011-435-191 CHILD PROTECTIVE SERVICE S.HUNTER 9-11-20 12/08/2020 350.00 --

 03 2021 011-435-190 ATTORNEY FEES J.WILLIAMS 12/08/2020 400.00 --

 03 2021 011-435-190 ATTORNEY FEES J.WILLIAMS 12/08/2020 400.00 --

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

 1,150.00 147048

MILLER DANICE 03 2021 010-520-401 TRAVEL & SEMINAR EXPENSE NOV MILEAGE/P.O. 54.4MI 12/08/2020 31.28 --

 03 2021 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 25MI 12/08/2020 14.38 --

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

 45.66 147049

MILLER WILLIAM W JR 03 2021 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 12/08/2020 100.00 --

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

 100.00 147050

MOORE JOHN W 03 2021 011-435-190 ATTORNEY FEES G.SHEPARD 12/08/2020 5,000.00 --

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

 5,000.00 147051

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 10

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

MOUNTAIN VALLEY OF TEXA 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY NOV WATER 12/08/2020 35.00 --

 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY NOV MONTHLY 12/08/2020 9.00 --

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

 44.00 147052

MY ALARM CENTER LLC 03 2021 010-483-251 SECURITY MONITORING SECURITY MONITORING 12/08/2020 123.60 --

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

 123.60 147053

NACOGDOCHES CSCD 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/C.BETTS 12/08/2020 200.00 --

 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/F.CASON 12/08/2020 200.00 --

 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/MCDANIEL 12/08/2020 200.00 --

 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/MOLONEY 12/08/2020 200.00 --

 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/BARKER 12/08/2020 200.00 --

 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/BURNS 12/08/2020 200.00 --

 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES FIREARMS CERT/RESTELLE 12/08/2020 200.00 --

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

 1,400.00 147054

NORTHEAST TEXAS PUBLISH 03 2021 010-460-300 OFFICE SUPPLIES NEWSPAPER-1 YEAR 12/08/2020 40.00 --

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

 40.00 147055

OFFENHAUSER INSURANCE 03 2021 023-613-321 BOND PREMIUM RENEW BOND/ROAD COMMISS 12/08/2020 177.50 --

 03 2021 023-613-321 BOND PREMIUM RENEW BOND/COUNTY COMM 12/08/2020 177.50 --

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

 355.00 147056

OILCO DISTRIBUTING LLC 03 2021 010-450-520 FUEL (CARS) FUEL 12/08/2020 1,080.59 --

 03 2021 010-450-520 FUEL (CARS) FUEL 12/08/2020 1,100.06 --

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

 2,180.65 147057

PATTERSON CASSANDRA 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 17.31 --

 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 14.52 --

 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 15.00 --

 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 17.00 --

 03 2021 044-580-400 MISCELLANEOUS GAS REIMBURSEMENT 12/08/2020 21.00 --

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

 84.83 147058

PRICE HARDWARE INC 03 2021 024-614-354 REPAIRS & MAINTENANCE WIRE ROPE 12/08/2020 21.05 --

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

 21.05 147059

QLC SERVICES LLC 03 2021 023-613-354 REPAIRS & MAINTENANCE UNIT#14 OIL CHANGE 12/08/2020 54.97 --

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

 54.97 147060

R K HALL LLC 03 2021 023-613-360 ROAD OIL/COLD MIX 15.9 TONS HIPRO 12/08/2020 1,939.19 --

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

 1,939.19 147061

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 11

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

RECOVERY HEALTHCARE COR 04 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 12/08/2020 660.00 --

 03 2021 010-582-461 ELECTRONIC MONITORING MONITORING 12/08/2020 300.00 --

 04 2021 063-580-460 CONTRACT SERVICES DRUG CT MONITORING 12/08/2020 473.00 --

 03 2021 010-582-461 ELECTRONIC MONITORING MONITORING 12/08/2020 210.00 --

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

 1,643.00 147062

REYES ABRAHAM 03 2021 022-612-354 REPAIRS & MAINTENANCE LDR TIRE RPR;DMPTK TIRE 12/08/2020 370.00 --

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

 370.00 147063

ROARK AUTO PARTS 03 2021 023-613-354 REPAIRS & MAINTENANCE U2 TURN SIG LIGHT 12/08/2020 31.90 --

 03 2021 023-613-354 REPAIRS & MAINTENANCE U2 ELECT SWITCH 12/08/2020 188.80 --

 03 2021 024-614-354 REPAIRS & MAINTENANCE REPAIRS TO TRAILER 12/08/2020 5,302.41 --

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

 5,523.11 147064

ROWE LARRY 03 2021 053-580-400 S OFFICE MISCELLANEOUS ESP SUPP/D.D.RETIREMENT 12/08/2020 62.68 --

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

 62.68 147065

RUSSELL GLENDA J 03 2021 010-610-360 COMM. ON LICENSE STICKERS REGISTRATION RENEWALS 12/08/2020 36.00 --

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

 36.00 147066

SMITH WEBER LLP 12 2020 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 12/08/2020 75.00 --

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

 75.00 147067

STANLEY MALCOLM B 03 2021 023-613-354 REPAIRS & MAINTENANCE U13 SERVICE 12/08/2020 44.45 --

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

 44.45 147068

STANTON CARROLL W 03 2021 023-613-354 REPAIRS & MAINTENANCE DISASSEMBLE,MOVE BLDG. 12/08/2020 800.00 --

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

 800.00 147069

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 200.00 --

 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 200.00 --

 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 100.00 --

 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 100.00 --

 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 100.00 --

 03 2021 011-435-190 ATTORNEY FEES S.STEVENS 12/08/2020 100.00 --

 03 2021 011-435-190 ATTORNEY FEES J.MORGAN 12/08/2020 500.00 --

 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 230.71 --

 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 230.71 --

 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 230.71 --

 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 230.71 --

 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 230.71 --

 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 230.71 --

 03 2021 011-435-190 ATTORNEY FEES G.BRAY 12/08/2020 230.71 --

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

 2,914.97 147070

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 12

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TEXANA BANK 04 2021 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 12/08/2020 90.27 --

 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES 12/08/2020 1,067.49 --

 04 2021 017-580-350 UTILITIES PROBATION UTILITY 12/08/2020 212.67 --

 04 2021 037-580-230 EQUIPMENT HIGH RISK EQUIPMENT 12/08/2020 51.07- --

 04 2021 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 12/08/2020 63.15 --

 04 2021 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 12/08/2020 165.34 --

 04 2021 019-582-230 EQUIPMENT AC/SAT EQUIPMENT 12/08/2020 51.07- --

 04 2021 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 12/08/2020 26.25 --

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

 1,523.03 147071

TEXANA BANK 03 2021 010-610-206 BANKING FEES OCT BANK FEES/CO CLERK 12/08/2020 46.46 --

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

 46.46 147072

TEXARKANA TRACTOR COMPA 03 2021 022-612-354 REPAIRS & MAINTENANCE BUSH HOG PARTS 12/08/2020 401.55 --

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

 401.55 147073

TEXAS A&M AGRILIFE EXTE 03 2021 010-550-402 TRAVEL & CONFERENCE EQUINE R.M. VIRT COURSE 12/08/2020 300.00 --

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

 300.00 147074

TEXAS ASSOCIATION OF CO 03 2021 010-400-153 WORKERS COMPENSATION CO JUDGE FY21 WC1 12/08/2020 89.31 --

 03 2021 010-403-153 WORKERS COMPENSATION CO CLERK FY21 WC1 12/08/2020 129.56 --

 03 2021 010-430-153 WORKERS COMPENSATION DIST CLERK FY21 WC1 12/08/2020 140.51 --

 03 2021 010-440-153 WORKERS COMPENSATION TAX OFFICE FY21 WC1 12/08/2020 183.19 --

 03 2021 010-450-153 WORKERS COMPENSATION SHERIFF-SEC/DIS FY21WC1 12/08/2020 184.50 --

 03 2021 010-460-153 WORKERS COMPENSATION CDA CLK FY21 WC1 12/08/2020 183.41 --

 03 2021 010-461-153 WORKERS COMPENSATION CR VIC COOR FY21 WC1 12/08/2020 26.30 --

 03 2021 010-490-153 WORKERS COMPENSATION TREASURER FY21 WC1 12/08/2020 82.90 --

 03 2021 010-520-153 WORKERS COMPENSATION AUDITOR FY21 WC1 12/08/2020 87.11 --

 03 2021 010-550-153 WORKERS COMPENSATION EXTENSION FY21 WC1 12/08/2020 32.04 --

 03 2021 010-560-153 WORKERS COMPENSATION VETERAN FY21 WC1 12/08/2020 15.75 --

 03 2021 010-575-153 WORKERS COMPENSATION HWY PATROL FY21 WC1 12/08/2020 21.69 --

 03 2021 010-481-153 WORKERS COMPENSATION JP#1 FY21 WC1 12/08/2020 81.05 --

 03 2021 010-482-153 WORKERS COMPENSATION JP#2 JP#2 FY21 WC1 12/08/2020 51.20 --

 03 2021 010-483-153 WORKERS COMP - JP #3 JP#3 FY21 WC1 12/08/2020 74.06 --

 03 2021 010-484-153 WORKERS COMPENSATION JP#4 FY21 WC1 12/08/2020 50.02 --

 03 2021 010-510-153 WORKERS COMPENSATION CO CT @ LAW FY21 WC1 12/08/2020 178.70 --

 03 2021 011-435-153 WORKERS COMPENSATION JURY FY21 WC1 12/08/2020 41.35 --

 03 2021 047-580-153 WORKERS COMPENSATION CDA FY21 WC1 12/08/2020 2.03 --

 04 2021 016-580-153 WORKERS COMP. JUVENILE CLERK FY21 WC1 12/08/2020 25.06 --

 03 2021 021-611-153 WORKMANS COMP. R&B#1 FY21 WC1 12/08/2020 1,774.40 --

 03 2021 022-612-153 WORKERS COMP R&B#2 FY21 WC1 12/08/2020 1,679.77 --

 03 2021 023-613-153 WORKERS COMP R&B#3 FY21 WC1 12/08/2020 1,334.84 --

 03 2021 024-614-153 WORKMAN COMP. R&B#4 FY21 WC1 12/08/2020 1,421.49 --

 03 2021 012-610-153 WORKER COMPENSATION COMMISSIONERS FY21 WC1 12/08/2020 174.75 --

 03 2021 010-450-153 WORKERS COMPENSATION SHERIFF/DEP FY21 WC1 12/08/2020 3,655.00 --

 03 2021 010-452-153 WORKERS COMPENSATION CR SECURITY FY21 WC1 12/08/2020 168.18 --

 03 2021 010-455-153 WORKERS COMPENSATION JAILERS FY21 WC1 12/08/2020 2,618.92 --

 03 2021 010-460-153 WORKERS COMPENSATION DA INVES FY21 WC1 12/08/2020 392.08 --

 03 2021 010-471-153 WORKERS COMP. CONST#1 FY21 WC1 12/08/2020 92.37 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 13

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 010-472-153 WORKERS COMP CONST#2 FY21 WC1 12/08/2020 91.60 --

 03 2021 010-473-153 WORKERS COMPENSATION CONST#3 FY21 WC1 12/08/2020 94.55 --

 03 2021 010-474-153 WORKERS COMPENSATION CONST#3 FY21 WC1 12/08/2020 94.57 --

 03 2021 010-580-153 WORKERS COMPENSATION ENVIRO OFCR FY21 WC1 12/08/2020 30.37 --

 03 2021 047-580-153 WORKERS COMPENSATION DA INVES FY21 WC1 12/08/2020 30.12 --

 03 2021 010-450-153 WORKERS COMPENSATION VOL-LE FY21 WC1 12/08/2020 80.50 --

 03 2021 010-571-153 WORKERS COMPENSATION ELECT PERS FY21 WC1 12/08/2020 5.25 --

 03 2021 011-435-153 WORKERS COMPENSATION JURORS 12/08/2020 10.50 --

 03 2021 010-610-153 WC-VOLUNTEER- ALL OTHERS VOL-ALL OTHER FY21 WC1 12/08/2020 31.00 --

 03 2021 010-455-153 WORKERS COMPENSATION JAIL MAINT FY21 WC1 12/08/2020 283.19 --

 03 2021 010-530-153 WORKERS COMPENSATION MAINTENANCE FY21 WC1 12/08/2020 408.68 --

 03 2021 010-531-153 WORKERS COMPENSATION JANITORIAL FY21 WC1 12/08/2020 452.88 --

 04 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB-PH FY21 WC1 12/08/2020 143.53 --

 04 2021 016-581-153 WORKERS COMP-GRANT A-BPS/D JUV PROB-S;PA FY21 WC1 12/08/2020 97.39 --

 04 2021 016-582-153 WC- GRANT A-CP/YS JUV PROB-S;PA FY21 WC1 12/08/2020 88.36 --

 04 2021 016-580-153 WORKERS COMP. JUV PROB-TRAVL FY21 WC1 12/08/2020 14.97 --

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

 16,949.00 147075

TEXAS ASSOCIATION OF CO 03 2021 010-520-400 PROFESSIONAL DUES TACA YRLY DUES/AUDITOR 12/08/2020 295.00 --

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

 295.00 147076

TEXAS CENTER FOR THE JU 03 2021 010-510-325 LAW PUBLICATIONS 2020 TCJ BENCH BOOK 12/08/2020 55.00 --

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

 55.00 147077

TRANSUNION RISK & ALTER 03 2021 010-450-300 OFFICE SUPPLIES USE 12/08/2020 100.00 --

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

 100.00 147078

TRICO LUMBER CO 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL INSCT CNTRL;TAPE;P.BULB 12/08/2020 22.09 --

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

 22.09 147079

U S MED-DISPOSAL INC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MONTHLY CHG/NOV 12/08/2020 19.00 --

 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MEDICAL WASTE PICKUP 12/08/2020 100.00 --

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

 119.00 147080

U S POSTAL SERVICE (LIN 03 2021 010-455-330 POSTAGE - JAIL PO BOX 180 FEE 12/08/2020 84.00 --

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

 84.00 147081

UPSHUR COUNTY SHERIFF'S 03 2021 010-455-225 OUT OF CO.INMATE HOUSING OUT-CO-HOUSING NOV/14 12/08/2020 13,080.00 --

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

 13,080.00 147082

VERSCHOYLE JAMES 03 2021 011-435-190 ATTORNEY FEES E.TALTON 12/08/2020 400.00 --

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

 400.00 147083

WESTERN CASS WATER SUPP 03 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/08/2020 30.18 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/08/2020 29.33 --

 03 2021 021-611-250 UTILITIES R&B#1 MO WATER 12/08/2020 39.58 --

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

 99.09 147084

U S POSTAL SERVICE (LIN 03 2021 011-435-331 JURY POSTAGE JURY POSTAGE,PERMIT#12 12/15/2020 500.00 --

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

 500.00 147085

A-JIMS CO 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-2-20 12/15/2020 28.77 --

 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-9-20 12/15/2020 28.77 --

 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-16-20 12/15/2020 28.77 --

 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-23-20 12/15/2020 28.77 --

 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 11-30-20 12/15/2020 28.77 --

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

 143.85 147086

AMERICAN FORENSICS 03 2021 010-610-060 AUTOPSIES AUTOPSY-G.ROGERS 12/15/2020 1,900.00 --

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

 1,900.00 147087

APPRISS GOVERNMENT 03 2021 047-580-402 VINE/SAVNS PROGRAM EXPENSE TX VINE SVC/SEP-NOV20 12/15/2020 4,642.78 --

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

 4,642.78 147088

AT&T 03 2021 010-576-200 TELEPHONE SERVICE WEIGH STAT 1 PHONE LINE 12/15/2020 114.97 --

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

 114.97 147089

AUTO-CHLOR SERVICES LLC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 12/15/2020 690.15 --

 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES LAUNDRY 12/15/2020 631.75 --

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

 1,321.90 147090

BETTS ROBIN 03 2021 010-570-101 SALARY EMERG MGMT COORD/JAN21 12/15/2020 1,200.00 --

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

 1,200.00 147091

BROWN KEN 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES LODGING/FIREARMS CERT 12/15/2020 429.40 --

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

 429.40 147092

RIVER VALLEY TRACTOR 03 2021 021-611-354 REPAIRS & MAINTENANCE BELT 12/15/2020 68.94 --

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

 68.94 147093

CENTERPOINT ENERGY ENTE 03 2021 023-613-250 UTILITIES MO GAS/R&B#3 12/15/2020 54.65 --

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

 54.65 147094

CITIBANK NA 03 2021 010-460-406 TRAVEL & CONFERENCE P.WOODS 1N/INTRVW ACDA 12/15/2020 85.00 --

 03 2021 010-460-406 TRAVEL & CONFERENCE P.WOODS 1N/INTRVW ACDA 12/15/2020 85.00 --

 03 2021 010-460-330 POSTAGE POSTAGE INK 12/15/2020 71.81 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 15

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 010-460-400 PROFESSIONAL DUES TDCAA MEMB DUES/H.ALLEN 12/15/2020 55.00 --

 03 2021 010-460-305 INVESTIGATION EXPENSE FAIRFIELD INN-TEXARKANA 12/15/2020 89.27 --

 03 2021 021-611-354 REPAIRS & MAINTENANCE AGRILIFE EXT-S.SPRINGS 12/15/2020 50.00 --

 03 2021 021-611-352 GAS AND OIL GAS X 1.999 12/15/2020 48.89 --

 03 2021 021-611-354 REPAIRS & MAINTENANCE AGLIFE CONFERENCE 12/15/2020 55.00 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE 3/4-16 DIE-CUTTING OIL 12/15/2020 79.49 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE OFFICE SUPPLIES 12/15/2020 104.50 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE 2EA VEHICLE TAGS 12/15/2020 18.00 --

 03 2021 022-612-354 REPAIRS & MAINTENANCE M70X1.5 TAP,DIE NUT 12/15/2020 76.11 --

 03 2021 023-613-352 GAS AND OIL GASOLINE-SHELL 12/15/2020 20.00 --

 03 2021 023-613-352 GAS AND OIL GAS-SHELL-ATLANTA 12/15/2020 25.57 --

 03 2021 023-613-352 GAS AND OIL GAS-MURPHY'S WM ATLANTA 12/15/2020 28.00 --

 03 2021 023-613-352 GAS AND OIL GAS-SHELL-ATLANTA 12/15/2020 40.77 --

 03 2021 024-614-352 GAS & OIL GAS-SHELL-QUEEN CITY 12/15/2020 48.16 --

 03 2021 024-614-352 GAS & OIL GAS-SHELL-LINDEN 12/15/2020 41.78 --

 03 2021 024-614-354 REPAIRS & MAINTENANCE 10 VEHIC TAGS/TAX OFC 12/15/2020 80.00 --

 03 2021 024-614-354 REPAIRS & MAINTENANCE CREDIT CARD FEE 12/15/2020 3.00 --

 03 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-CO TRUCK 12/15/2020 20.07 --

 03 2021 024-614-354 REPAIRS & MAINTENANCE ONSTAR-P.TRCK IN ERROR 12/15/2020 37.34 --

 03 2021 010-440-401 TRAVEL & SCHOOL EXPENSE HOTEL/VG YOUNG CONF 12/15/2020 532.26 --

 04 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL NORTON ANTIVIRUS 12/15/2020 135.30 --

 03 2021 010-483-300 OFFICE SUPPLIES ADOBE 12/15/2020 51.45 --

 03 2021 010-400-300 OFFICE SUPPLIES ADOBE CLOUD MO/CO JDGE 12/15/2020 15.93 --

 03 2021 010-484-400 PROFESSIONAL FEES LEMIT CE/D.RICH CONST4 12/15/2020 125.00 --

 03 2021 010-481-310 OFFICE EQUIPMENT KEYBOARD REPLACEMENT 12/15/2020 47.89 --

 03 2021 010-550-300 OFFICE SUPPLIES FOOD-COOKING CLASS-QCMS 12/15/2020 33.22 --

 03 2021 010-550-300 OFFICE SUPPLIES POSTAGE-SOIL SAMPLES 12/15/2020 40.45 --

 03 2021 010-481-310 OFFICE EQUIPMENT PAPER 12/15/2020 89.50 --

 03 2021 010-520-300 OFFICE SUPPLIES 2-BULLETIN BOARDS 12/15/2020 45.87 --

 03 2021 010-440-401 TRAVEL & SCHOOL EXPENSE REGIST/CONF-VIRTUAL/AY 12/15/2020 99.00 --

 03 2021 010-520-401 TRAVEL & SEMINAR EXPENSE TRNG GRANT WRITINGSUITE 12/15/2020 299.00 --

 03 2021 010-403-404 PROFESSIONAL DUES PYMT-ASSOCIATION DUES 12/15/2020 125.00 --

 03 2021 010-481-310 OFFICE EQUIPMENT INK-BLACK 12/15/2020 89.97 --

 03 2021 010-481-310 OFFICE EQUIPMENT INK-COLOR 12/15/2020 149.67 --

 03 2021 010-481-310 OFFICE EQUIPMENT 1/4 FINE SCHEDULES 12/15/2020 45.58 --

 03 2021 010-482-300 OFFICE SUPPLIES JP #2 1/4 FINE SCHEDULES 12/15/2020 45.58 --

 03 2021 010-483-300 OFFICE SUPPLIES 1/4 FINE SCHEDULES 12/15/2020 45.58 --

 03 2021 010-484-300 OFFICE SUPPLIES JP #4 1/4 FINE SCHEDULES 12/15/2020 45.58 --

 03 2021 010-490-300 OFFICE SUPPLIES NOV20 ACROBAT PRODC SUB 12/15/2020 15.93 --

 03 2021 010-490-300 OFFICE SUPPLIES NOV20 ACROBAT PRODC SUB 12/15/2020 15.93 --

 03 2021 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY MO CHG 12/15/2020 22.00 --

 03 2021 010-403-330 POSTAGE POSTAGE 12/15/2020 499.00 --

 03 2021 010-403-330 POSTAGE ACCOUNT FEE 12/15/2020 18.17 --

 03 2021 089-440-000 EXPENSE CDA DISCRETIONARY SCREEN PROTRACTOR 12/15/2020 31.93 --

 03 2021 010-460-300 OFFICE SUPPLIES REF/YRLY PLANNER 2021 12/15/2020 12.22- --

 03 2021 044-580-400 MISCELLANEOUS PIZZA HUT 12/15/2020 64.95 --

 03 2021 044-580-400 MISCELLANEOUS WATER 12/15/2020 5.49 --

 03 2021 010-460-300 OFFICE SUPPLIES STAMPS,WHITEOUT,FILEBND 12/15/2020 130.43 --

 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL QTY 5-LED CAN LIGHTS 12/15/2020 143.95 --

 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL QTY 1-LED REFUND 12/15/2020 28.79- --

 03 2021 010-530-500 REPAIR & REPLACEMENTS-BUIL FLAG ORDER (CS969035) 12/15/2020 147.72 --

 03 2021 010-530-510 REPAIR AND REPLACEMENT EQU WHEEL BRGS-DODGE P/U 12/15/2020 84.69 --

 03 2021 078-400-300 SANITIZER SUPPLIES-JUDICIA BARRIER POST/JRY TRIALS 12/15/2020 145.00 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 4,508.77 147095

CMBC INVESTMENTS LLC 03 2021 010-430-300 OFFICE SUPPLIES COPY PAPER 12/15/2020 69.90 --

 03 2021 010-430-300 OFFICE SUPPLIES STAPLER 12/15/2020 58.22 --

 03 2021 010-403-300 OFFICE SUPPLIES INK CARTRIDGE 12/15/2020 242.00 --

 03 2021 010-403-300 OFFICE SUPPLIES DIGITAL CALCULATOR 12/15/2020 86.31 --

 03 2021 010-440-305 MV SUPPLIES SUPPLIES 12/15/2020 180.00 --

 03 2021 010-520-300 OFFICE SUPPLIES OFFICE SUPPLIES 12/15/2020 86.29 --

 03 2021 010-520-300 OFFICE SUPPLIES SPKRS/HEADPHONES-TRNG 12/15/2020 71.96 --

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

 794.68 147096

CNA SURETY 03 2021 010-473-335 BOND CONSTABLE #3 BOND/SMITH 12/15/2020 177.50 --

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

 177.50 147097

COBRIDGE TELECOM LLC 03 2021 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 12/15/2020 215.40 --

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

 215.40 147098

FASTENAL CO 03 2021 022-612-354 REPAIRS & MAINTENANCE BOTTOM TAP 12/15/2020 18.76 --

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

 18.76 147099

GRAVES HUMPHRIES STAHL 03 2021 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 NOV20 PC30 12/15/2020 732.91 --

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

 732.91 147100

GRIGSBY APRIL 03 2021 077-400-300 SANITIZER SUPPLIES-HAVA EL LYSOL 12/15/2020 2.89 --

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

 2.89 147101

HAMILTON TINA 03 2021 010-510-300 SUPPLIES REIMB/2 TONER CART 12/15/2020 120.12 --

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

 120.12 147102

HANNER FUNERAL SERVICE 03 2021 010-610-060 AUTOPSIES P/U TRNSFER-E.FEENSTRA 12/15/2020 700.00 --

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

 700.00 147103

HARKEY ELIZABETH JACKSO 03 2021 010-460-305 INVESTIGATION EXPENSE 12-2-20 RULING OF COURT 12/15/2020 50.00 --

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

 50.00 147104

HARMON MICHAEL 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES LODGING/FIREARMS CERT 12/15/2020 429.40 --

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

 429.40 147105

HARRISON ANTHONY 03 2021 058-475-002 TRAIN & ED CH 1701.157 CON REIM/CIVIL PROCESS TRNG 12/15/2020 50.00 --

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

 50.00 147106

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 17

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

HART INTERCIVIC, INC 03 2021 010-571-400 OPERATING EXPENSE BALLOTS/NOV 3 ELECTION 12/15/2020 1,459.23 --

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

 1,459.23 147107

HUGHES SPRINGS HARDWARE 03 2021 022-612-354 REPAIRS & MAINTENANCE FUEL DISC TOOL 12/15/2020 9.96 --

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

 9.96 147108

IHS PHARMACY 12 2020 010-455-225 OUT OF CO.INMATE HOUSING SEP PHARMACY/OUT-CO HOU 12/15/2020 146.75 --

 03 2021 010-455-225 OUT OF CO.INMATE HOUSING OCT PHARMACY/OUT-CO HOU 12/15/2020 476.58 --

 03 2021 010-455-225 OUT OF CO.INMATE HOUSING NOV PHARMACY/OUT-CO HOU 12/15/2020 374.34 --

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

 997.67 147109

J & C PLUMBING 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE SEWER LINE 12/15/2020 145.00 --

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

 145.00 147110

JOHN W GASPARINI INC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/15/2020 437.23 --

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

 437.23 147111

JON KREGEL CONSULTANTS 03 2021 011-435-400 MISCELLANEOUS TRAVEL FOR PSI 12/15/2020 114.85 --

 03 2021 011-435-400 MISCELLANEOUS TRANSLATE I/P ASSESSMNT 12/15/2020 400.00 --

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

 514.85 147112

LIFENET INC 03 2021 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/DEC20 12/15/2020 2,500.00 --

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

 2,500.00 147113

MCINTYRE JOHN 03 2021 011-435-190 ATTORNEY FEES C.LARRY 12/15/2020 500.00 --

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

 500.00 147114

MOUNTAIN VALLEY OF TEXA 03 2021 021-611-354 REPAIRS & MAINTENANCE WATER 12/15/2020 17.50 --

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

 17.50 147115

OFFENHAUSER INSURANCE 03 2021 010-474-335 BONDS BOND/D.RICH-CONSTABLE#4 12/15/2020 178.00 --

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

 178.00 147116

OILCO DISTRIBUTING LLC 03 2021 010-450-520 FUEL (CARS) FUEL 12/15/2020 1,420.71 --

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

 1,420.71 147117

OTERO RAFAEL F PH D 03 2021 010-450-420 MEDICAL-EMPLOYEES PSYCH EVAL/MILLS 12/15/2020 225.00 --

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

 225.00 147118

PILGRIM JEREMY 03 2021 021-611-354 REPAIRS & MAINTENANCE AC & HEATER CONTROL 12/15/2020 556.17 --

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

 556.17 147119

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 18

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

PITNEY BOWES INC 03 2021 010-577-330 IBM SOFTW. SUBSCRIPTION QTRLY LEASE MAIN PSTG 12/15/2020 528.99 --

 03 2021 010-440-350 COPY MACHINE EXPENSE QTRLY METER LEASE 12/15/2020 467.82 --

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

 996.81 147120

PURCHASE POWER 03 2021 010-233-000 POSTAGE/PAYABLES POSTAGE 11-25/#0924684 12/15/2020 500.00 --

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

 500.00 147121

QUILL CORPORATION 03 2021 010-575-300 SUPPLIES STAPLES 12/15/2020 12.76 --

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

 12.76 147122

REEDER-DAVIS FUNERAL HO 03 2021 010-610-060 AUTOPSIES TRNSPRT/D.WILSON 12/15/2020 700.00 --

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

 700.00 147123

REPUBLIC SERVICES #070 03 2021 021-611-385 TRASH COLLECTION MO WASTE P/U-DEC20 12/15/2020 673.21 --

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

 673.21 147124

ROWE LARRY 03 2021 053-580-400 S OFFICE MISCELLANEOUS ESP SUPP/D.D.RETIREMENT 12/15/2020 47.37 --

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

 47.37 147125

SOUTHWESTERN ELECTRIC P 03 2021 023-613-250 UTILITIES MO ELECTRIC/R&B#3 12/15/2020 78.83 --

 03 2021 010-483-250 UTILITIES ELECTRIC UTILITIES 12/15/2020 135.16 --

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

 213.99 147126

STEWART ENGINEERING SUP 03 2021 010-405-005 STEWART HARDW. SUPPORT PLAT COPIER BASE CHARGE 12/15/2020 53.00 --

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

 53.00 147127

STOVALL & SHELTON 03 2021 011-435-190 ATTORNEY FEES J.DICKERSON 12/15/2020 400.00 --

 03 2021 011-435-190 ATTORNEY FEES J.LINWOOD 12/15/2020 300.00 --

 03 2021 011-435-190 ATTORNEY FEES J.LINWOOD 12/15/2020 300.00 --

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

 1,000.00 147128

STRIBLING EQUIPMENT LLC 03 2021 021-611-354 REPAIRS & MAINTENANCE FILTERS 12/15/2020 61.50 --

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

 61.50 147129

SUSTAINABLE SERVICES LL 03 2021 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 12/15/2020 45.00 --

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

 45.00 147130

TAC 03 2021 010-430-401 TRAVEL & SEMINAR EXPENSE CDCAT DUES 12/15/2020 125.00 --

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

 125.00 147131

TDCJ - EMPLOYERS INSURA 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 12/15/2020 172.91 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 12/15/2020 466.95 --

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

 639.86 147132

TEXANA BANK 03 2021 010-610-206 BANKING FEES NOV BANK FEES/CO CLERK 12/15/2020 42.69 --

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

 42.69 147133

TEXAS SCHOOL ASSESSORS 03 2021 010-440-400 PROFESSIONAL DUES MEMBER DUES/A.YOUNG 12/15/2020 55.00 --

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

 55.00 147134

THIGPEN RAYFORD KENT DD 03 2021 010-401-500 PHYSICIAN R.LEE 11-24-20 12/15/2020 296.00 --

 03 2021 010-401-500 PHYSICIAN A.REEVES 10-26-20 12/15/2020 140.00 --

 03 2021 010-401-500 PHYSICIAN R.LEE 10-21-20 12/15/2020 140.00 --

 03 2021 010-401-500 PHYSICIAN A.REEVES 10-12-20 12/15/2020 72.00 --

 03 2021 010-401-500 PHYSICIAN R.LEE 9-30-20 12/15/2020 52.00 --

 03 2021 010-401-500 PHYSICIAN J.LINWOOD 9-17-20 12/15/2020 72.00 --

 03 2021 010-401-500 PHYSICIAN D.PARKER 9-16-20 12/15/2020 141.00 --

 03 2021 010-401-500 PHYSICIAN CREDIT 12/15/2020 5.00- --

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

 908.00 147135

TRICO LUMBER CO 03 2021 021-611-354 REPAIRS & MAINTENANCE CAULK GUN 12/15/2020 7.58 --

 03 2021 021-611-354 REPAIRS & MAINTENANCE CULVERT 24X24 12/15/2020 521.57 --

 03 2021 021-611-354 REPAIRS & MAINTENANCE TATOR FORK 12/15/2020 34.23 --

 03 2021 021-611-354 REPAIRS & MAINTENANCE 18X24 CULVERT 12/15/2020 259.35 --

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

 822.73 147136

U S POSTAL SERVICE 03 2021 010-440-330 POSTAGE POSTAGE/METER 25514621 12/15/2020 6,000.00 --

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

 6,000.00 147137

VISA 03 2021 053-580-400 S OFFICE MISCELLANEOUS ESP CRUMPS 12/15/2020 383.52 --

 03 2021 010-450-401 TRAVEL PIOLET 12/15/2020 17.93 --

 03 2021 010-450-401 TRAVEL JACK IN THE BOX 12/15/2020 11.16 --

 03 2021 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 12/15/2020 89.39 --

 03 2021 010-450-401 TRAVEL CHICK FILA 12/15/2020 10.23 --

 03 2021 010-450-401 TRAVEL RUMP BBQ 12/15/2020 14.50 --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS CREDIT VOUCHER AMAZON 12/15/2020 97.96- --

 03 2021 010-450-115 PURCHASE OF UNIFORMS X-GRAIN 12/15/2020 1,820.00 --

 03 2021 010-449-002 EXPENDITURES FROM SALES -F NATIONAL PEN 12/15/2020 702.95 --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS CREDIT VOUCHER AMAZON 12/15/2020 15.14- --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS AMAZON 12/15/2020 28.81 --

 03 2021 010-449-001 TRAIN &ED CPT 1701.157 SHE SHERIFF'S ASSOC 12/15/2020 250.00 --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS FERGUSON BUICK 12/15/2020 266.22 --

 03 2021 010-450-401 TRAVEL SHSU 12/15/2020 30.00 --

 03 2021 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 12/15/2020 33.45 --

 03 2021 010-450-401 TRAVEL HERRADURAS 12/15/2020 24.53 --

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

 3,569.59 147138

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 20

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

W O I PETROLEUM 03 2021 024-614-352 GAS & OIL FUEL TANKS 12/15/2020 3,925.14 --

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

 3,925.14 147139

WEST PAYMENT CENTER 03 2021 010-487-004 JP # 4 TRANSACTION EXPENSE TX CIV PRACTICE/REMEDY 12/15/2020 178.00 --

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

 178.00 147140

WESTERN WASTE INDUSTRIE 03 2021 024-614-385 TRASH COLLECTION TRASH 12/15/2020 1,478.88 --

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

 1,478.88 147141

WEX BANK 03 2021 010-450-520 FUEL (CARS) ATLANTA 12/15/2020 27.00 --

 03 2021 010-450-520 FUEL (CARS) MT PLEASANT 12/15/2020 39.98 --

 03 2021 010-450-520 FUEL (CARS) TYLER 12/15/2020 25.03 --

 03 2021 010-450-520 FUEL (CARS) DIBALL 12/15/2020 12.85 --

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

 104.86 147142

WINSTON WATER COOLER OF 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 12/15/2020 650.00 --

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

 650.00 147143

XEROX CORPORATION 03 2021 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 12/15/2020 291.68 --

 03 2021 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 12/15/2020 132.76 --

 03 2021 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 12/15/2020 125.56 --

 03 2021 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 12/15/2020 260.26 --

 03 2021 010-484-350 COPY MACHINE EXPENSE JP PCT 4 12/15/2020 128.60 --

 03 2021 010-483-350 COPY MACHINE EXPENSE JP PCT 3 12/15/2020 63.95 --

 03 2021 010-481-350 COPY MACHINE EXPENSE JP PCT 1 12/15/2020 117.52 --

 03 2021 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 12/15/2020 118.10 --

 04 2021 016-580-251 OPERATING EXP-SCHOOL LOCAL JUVENILE PROBATION 12/15/2020 84.96 --

 03 2021 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 12/15/2020 272.71 --

 03 2021 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 12/15/2020 331.01 --

 03 2021 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 12/15/2020 167.75 --

 03 2021 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 12/15/2020 185.25 --

 03 2021 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 12/15/2020 217.97 --

 03 2021 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 12/15/2020 175.60 --

 03 2021 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 12/15/2020 125.56 --

 03 2021 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 12/15/2020 58.02 --

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

 2,857.26 147144

A&R SERVICE CENTER LLC 03 2021 010-450-540 REPAIRS & MAINT. ON CARS SPEAR 12/28/2020 138.52 --

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

 138.52 147145

ABERNATHY COMPANY 03 2021 010-450-300 OFFICE SUPPLIES SUPPLIES 12/28/2020 53.88 --

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

 53.88 147146

DATASTANDBY.COM LLC 04 2021 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 12/28/2020 657.20 --

 04 2021 019-582-811 PROFESSIONAL FEE COMPUTER WORK:SASP 12/28/2020 196.00 --

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 853.20 147147

ERS-TEXAS SOCIAL SECURI 03 2021 010-610-180 MISCELLANEOUS ANL ADMIN FEE/TX SS PGM 12/28/2020 35.00 --

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

 35.00 147148

FIVE STAR CORRECTIONAL 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 11/19-11/25 12/28/2020 3,131.29 --

 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 11/26-12/02 12/28/2020 538.63 --

 03 2021 010-455-220 PRISONER FOOD SERVICE MEALS 12/03-12/09 12/28/2020 2,521.48 --

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

 6,191.40 147149

GRAVES HUMPHRIES STAHL 03 2021 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 NOV20 COLLECTIONS 12/28/2020 17.31 --

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

 17.31 147150

LOU'S GLOVES INCORPORAT 03 2021 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 12/28/2020 672.00 --

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

 672.00 147151

OFFICE DEPOT 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 12/28/2020 44.18 --

 04 2021 034-560-300 SUPPLIES AND OPERATING MHI:SUPPLIES 12/28/2020 7.67 --

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

 51.85 147152

OMEGA LABORATORIES INC 04 2021 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 12/28/2020 41.00 --

 04 2021 017-580-460 CONTRACT SERVICES PROBATION DRG TEST:HAIR 12/28/2020 41.00 --

 04 2021 019-582-301 CONTRACT SERVICES SAT DRG TEST:HAIR 12/28/2020 82.00 --

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

 164.00 147153

REGIONAL SOUND & COMMUN 03 2021 010-530-203 MONITORING FEES FIRE ALARM JAN/CTHOUSE 12/28/2020 35.00 --

 03 2021 010-530-203 MONITORING FEES FIRE ALARM JAN/LEC 12/28/2020 35.00 --

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

 70.00 147154

SIXTH COURT OF APPEALS/ 03 2021 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 12/28/2020 60.00 --

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

 60.00 147155

STANLEY MALCOLM B 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/28/2020 53.95 --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 12/28/2020 39.95 --

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

 93.90 147156

TEXANA BANK 04 2021 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPERATING 12/28/2020 34.53 --

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

 34.53 147157

TEXAS DEPARTMENT OF STA 03 2021 010-202-061 B.V.S/COUNTY CLERK NOVEMBER REMOTE BIRTHS 12/28/2020 38.43 --

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

 38.43 147158

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 22

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

U S MED-DISPOSAL INC 03 2021 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/DECEMBER 12/28/2020 19.00 --

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

 19.00 147159

WEST PAYMENT CENTER 03 2021 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/NOV20 12/28/2020 1,506.44 --

 03 2021 010-510-325 LAW PUBLICATIONS 2-TX RULES OF EVIDENCE 12/28/2020 256.00 --

 03 2021 010-510-325 LAW PUBLICATIONS 2-TX FAMILY RULES 12/28/2020 364.00 --

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

 2,126.44 147160

WESTERN CASS WATER SUPP 03 2021 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 12/28/2020 30.18 --

 03 2021 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 12/28/2020 29.33 --

 03 2021 021-611-250 UTILITIES R&B#1 MO WATER 12/28/2020 55.20 --

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

 114.71 147161

WYLIE JOHN T 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 390.56 --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 87.50 --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 10.00 --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 20.00 --

 03 2021 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 12/28/2020 250.48 --

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

 758.54 147162

XEROX CORPORATION 04 2021 017-580-230 EQUIPMENT COPIER LEASE 12/28/2020 25.42 --

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

 25.42 147163

CASS COUNTY PAYROLL ACC 03 2021 010-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 241,623.59 99

 03 2021 011-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 3,287.02 99

 03 2021 012-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 13,181.43 99

 04 2021 016-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 11,563.05 99

 04 2021 017-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 17,853.65 99

 04 2021 019-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 4,497.07 99

 04 2021 020-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 2,385.65 99

 03 2021 021-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 14,545.98 99

 03 2021 022-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 14,960.25 99

 03 2021 023-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 9,908.33 99

 03 2021 024-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 8,359.16 99

 04 2021 034-202-100 SALARY PAYABLE NET SALARIES 12/29/2020 4,888.65 99

 04 2021 037-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 5,062.84 99

 03 2021 047-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 914.87 99

 04 2021 063-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 5,077.92 99

 04 2021 067-202-100 SALARIES PAYABLE NET SALARIES 12/29/2020 1,972.71 99

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

 360,082.17 147164

AMERITAS LIFE INSURANCE 03 2021 010-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 986.80 99

 03 2021 011-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 23.50 99

 03 2021 012-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 29.60 99

 04 2021 016-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 29.60 99

 03 2021 021-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 23.80 99

 03 2021 022-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 53.40 99

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 023-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 29.60 99

 03 2021 024-202-100 SALARIES PAYABLE AMERITAS VISION 12/31/2020 11.90 99

 03 2021 010-202-152 HEALTH INSURANCE COBRA VIS/K. KING 12/31/2020 11.90 --

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

 1,200.10 147165

COLONIAL LIFE & ACCIDEN 03 2021 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 4,393.57 99

 03 2021 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 20.24 99

 04 2021 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 171.79 99

 03 2021 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 62.75 99

 03 2021 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 253.92 99

 03 2021 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 218.00 99

 03 2021 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 12/31/2020 28.00 99

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

 5,148.27 147166

KCL GROUP BENEFITS 03 2021 010-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 4,184.65 99

 03 2021 011-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 116.54 99

 03 2021 012-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 158.87 99

 04 2021 016-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 40.24 99

 03 2021 021-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 228.63 99

 03 2021 022-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 199.11 99

 03 2021 023-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 156.78 99

 03 2021 024-202-100 SALARIES PAYABLE KCL DENTAL 12/31/2020 40.24 99

 03 2021 010-202-152 HEALTH INSURANCE COBRA DENT/T. WELLS 12/31/2020 40.24 --

 03 2021 010-202-152 HEALTH INSURANCE COBRA DENT/K. KING 12/31/2020 40.24 --

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

 5,205.54 147167

LIFENET 03 2021 010-202-100 SALARIES PAYABLE LIFENET 12/31/2020 60.00 99

 03 2021 022-202-100 SALARIES PAYABLE LIFENET 12/31/2020 30.00 99

 03 2021 024-202-100 SALARIES PAYABLE LIFENET 12/31/2020 22.50 99

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

 112.50 147168

TAC HEBP 03 2021 010-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 4,934.64 99

 03 2021 010-400-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 1,591.50 99

 03 2021 010-403-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 2,652.50 99

 03 2021 010-430-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 3,183.00 99

 03 2021 010-440-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 3,713.50 99

 03 2021 010-450-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 9,549.00 99

 03 2021 010-455-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 13,262.50 99

 03 2021 010-460-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 2,632.29 99

 03 2021 010-461-152 HEALTH INSURANCE TAC/BCBSTX 12/31/2020 530.50 99

 03 2021 010-471-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 530.50 99

 03 2021 010-472-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 530.50 99

 03 2021 010-473-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 530.50 99

 03 2021 010-474-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 530.50 99

 03 2021 010-481-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 1,591.50 99

 03 2021 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 12/31/2020 1,061.00 99

 03 2021 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 12/31/2020 1,591.50 99

 03 2021 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 12/31/2020 1,061.00 99

 03 2021 010-490-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 1,591.50 99

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 03 2021 010-510-152 HEALTH INSURANCE TAC/BCBSTX 12/31/2020 1,061.00 99

 03 2021 010-520-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 1,061.00 99

 03 2021 010-530-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 530.50 99

 03 2021 010-531-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 1,061.00 99

 03 2021 010-550-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 530.50 99

 03 2021 010-575-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 530.50 99

 03 2021 011-435-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 1,061.00 99

 03 2021 012-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 267.34 99

 03 2021 012-610-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 2,122.00 99

 04 2021 016-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 267.34 99

 04 2021 016-580-152 HOSPITALIZATION TAC/BCBSTX 12/31/2020 530.50 99

 04 2021 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 12/31/2020 1,061.00 99

 03 2021 021-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 913.00 99

 03 2021 021-611-152 INSURANCE- GROUP TAC/BCBSTX 12/31/2020 2,652.50 99

 03 2021 022-612-152 INSURANCE - GROUP TAC/BCBSTX 12/31/2020 3,713.50 99

 03 2021 023-613-152 INSURANCE - GROUP TAC/BCBSTX 12/31/2020 2,122.00 99

 03 2021 024-202-100 SALARIES PAYABLE TAC/BCBSTX 12/31/2020 267.34 99

 03 2021 024-614-152 INSURANCE- GROUP TAC/BCBSTX 12/31/2020 1,591.50 99

 03 2021 047-580-152 HEALTH INS. TAC/BCBSTX 12/31/2020 20.21 99

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

 72,431.66 147169

TEXAS ASSOCIATION OF CO 03 2021 010-400-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 34.38 99

 03 2021 010-403-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 66.40 99

 03 2021 010-430-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 75.92 99

 03 2021 010-440-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 95.07 99

 03 2021 010-460-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 151.99 99

 03 2021 010-461-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 19.41 99

 03 2021 010-481-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 34.39 99

 03 2021 010-482-154 UNEMPLOYMENT - JP#2 TAC/UNEMPLOYMENT 12/31/2020 14.76 99

 03 2021 010-483-154 UNEMPLOYMENT - JP #3 TAC/UNEMPLOYMENT 12/31/2020 31.65 99

 03 2021 010-484-154 UNEMPLOYMENT - JP #4 TAC/UNEMPLOYMENT 12/31/2020 13.98 99

 03 2021 010-490-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 31.95 99

 03 2021 010-510-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 33.48 99

 03 2021 010-520-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 51.52 99

 03 2021 010-530-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 26.07 99

 03 2021 010-531-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 28.88 99

 03 2021 010-550-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 22.98 99

 03 2021 010-575-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 16.02 99

 03 2021 010-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 3.96 99

 03 2021 010-582-154 UNEMPLOYMENT A I P PROGRAM TAC/UNEMPLOYMENT 12/31/2020 8.22 99

 03 2021 011-435-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 30.72 99

 04 2021 016-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 24.39 99

 04 2021 016-581-154 UNEMPLOYMENT-ARK TEX COG TAC/UNEMPLOYMENT 12/31/2020 50.31 99

 04 2021 016-582-154 UNEMPLOYMENT GRANT A -CP/Y TAC/UNEMPLOYMENT 12/31/2020 35.79 99

 04 2021 017-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 159.66 99

 04 2021 019-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 38.00 99

 04 2021 019-582-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 0.48 99

 04 2021 020-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 19.83 99

 03 2021 021-611-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 124.89 99

 03 2021 022-612-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 125.59 99

 03 2021 023-613-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 83.06 99

 03 2021 024-614-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 74.97 99

DATE 04/08/2024 TIME 12:07 CHECK REGISTER FROM: 12/01/2020 TO: 12/31/2020 CHK100 PAGE 25

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 04 2021 034-560-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 41.46 99

 04 2021 037-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 47.07 99

 03 2021 047-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 6.91 99

 03 2021 054-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 35.54 99

 04 2021 063-580-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 40.06 99

 04 2021 067-581-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 18.69 99

 03 2021 010-450-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 456.24 99

 03 2021 010-455-154 UNEMPLOYMENT TAC/UNEMPLOYMENT 12/31/2020 467.14 99

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

 2,641.83 147170

 TOTAL CHECKS WRITTEN 717,220.88

 TOTAL VOID CHECKS 80.00

 ------------

 TOTAL CHECK AMOUNT 717,140.88