DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 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 05 2022 011-435-200 PETIT JURORS SHIELDS RICKIE LEE 02/23/2022 145.00 --

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

145.00 33144

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HAMILTON GLENN FRANKLIN 02/23/2022 6.00 --

VOID DATE:10/24/2022 ------------ \*VOID\*

6.00 33145

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JOLLY MORRIS KEITH 02/23/2022 6.00 --

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

6.00 33146

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS YAUNKE MANDY LYNN 02/23/2022 145.00 --

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

145.00 33147

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WALKER TIMOTHY SCOTT 02/23/2022 6.00 --

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

6.00 33148

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS EMMONS TIMOTHY LYNN 02/23/2022 6.00 --

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

6.00 33149

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WALLER SARAH ELIZABETH 02/23/2022 6.00 --

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

6.00 33150

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HEARD BARBARA ANN 02/23/2022 6.00 --

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

6.00 33151

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS IVEY JULIE MAY 02/23/2022 6.00 --

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

6.00 33152

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS THOMAS ELIZABETH CHRISTI 02/23/2022 6.00 --

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

6.00 33153

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HEFLEY DARRELL LEE 02/23/2022 145.00 --

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

145.00 33154

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JACKSON JESSICA RENAE 02/23/2022 145.00 --

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

145.00 33155

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS NEAL JAMES ODIS 02/23/2022 6.00 --

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

6.00 33156

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HILL GRACIE G 02/23/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33157

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HIGGINS DEONNA LEA 02/23/2022 145.00 --

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

145.00 33158

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PARKMAN PAUL ALLEN III 02/23/2022 145.00 --

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

145.00 33159

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS FISHER JASON DWAINE 02/23/2022 6.00 --

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

6.00 33160

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MAXWELL MARK RAY 02/23/2022 6.00 --

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

6.00 33161

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PURTLE CARY DON 02/23/2022 6.00 --

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

6.00 33162

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HANCOCK RICKY LEE 02/23/2022 6.00 --

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

6.00 33163

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GADDY BARBARA ANITA 02/23/2022 6.00 --

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

6.00 33164

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MARTIN KENNETH DEWAYNE 02/23/2022 6.00 --

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

6.00 33165

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HIGHTOWER KAREN RUTH 02/23/2022 145.00 --

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

145.00 33166

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GILLEY BARBARA BLALOCK 02/23/2022 6.00 --

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

6.00 33167

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BECKER LISA 02/23/2022 6.00 --

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

6.00 33168

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS RUST SAMMY LEE 02/23/2022 6.00 --

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

6.00 33169

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ESTRADA MITZI JO 02/23/2022 6.00 --

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

6.00 33170

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 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 05 2022 011-435-200 PETIT JURORS FLINT CHARLES DAVIS JR 02/23/2022 145.00 --

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

145.00 33171

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS CAPERTON RANDY PERRY 02/23/2022 145.00 --

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

145.00 33172

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS TURNER JODY GLEN 02/23/2022 145.00 --

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

145.00 33173

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS KNAPP JOHN THOMAS 02/23/2022 6.00 --

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

6.00 33174

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ROGERS TERESA MARIE 02/23/2022 145.00 --

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

145.00 33175

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GROCE VERNON EUGENE 02/23/2022 6.00 --

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

6.00 33176

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS STEVENS DONNA JEAN 02/23/2022 145.00 --

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

145.00 33177

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS CASTEEL DORIS R 02/23/2022 6.00 --

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

6.00 33178

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BLACKWELL JUSTIN DWAYNE 02/23/2022 145.00 --

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

145.00 33179

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MOSLEY SEAN EARL 02/23/2022 6.00 --

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

6.00 33180

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HODGSON KATHY ANN 02/23/2022 6.00 --

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

6.00 33181

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS RACHEL DELBERT V 02/23/2022 6.00 --

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

6.00 33182

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MCCASLAND TRISHA RENAE 02/23/2022 6.00 --

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

6.00 33183

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PITTMAN BRADLEY CADE 02/23/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 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 33184

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WALKER MICHAEL FORD 02/23/2022 6.00 --

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

6.00 33185

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GRIDER MICHAEL BRITT 02/23/2022 6.00 --

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

6.00 33186

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS CORTES CLAUDIA E 02/23/2022 6.00 --

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

6.00 33187

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WISE AMANDA ROSE 02/23/2022 6.00 --

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

6.00 33188

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BELCHER CLINT RAY 02/23/2022 6.00 --

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

6.00 33189

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BYNUM COLTON WAYNE 02/23/2022 6.00 --

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

6.00 33190

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JOHNS TRAVIS BLAKE 02/23/2022 6.00 --

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

6.00 33191

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MILLER PEGGY DANICE 02/23/2022 6.00 --

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

6.00 33192

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS RICHARDSON MARY D 02/23/2022 6.00 --

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

6.00 33193

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WILBANKS CARTER PATE 02/23/2022 6.00 --

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

6.00 33194

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MITCHELL CHAD ERIC 02/23/2022 6.00 --

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

6.00 33195

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS SHIELDS CODY GARRETT 02/23/2022 6.00 --

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

6.00 33196

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS AINLEY HARDING GALE 02/23/2022 6.00 --

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

6.00 33197

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JONES JAMES WAYLON JR 02/23/2022 6.00 --

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

6.00 33198

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JONES SEANTAVION EUGENE 02/23/2022 6.00 --

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

6.00 33199

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS THOMPSON KRISTIN LEIGH 02/23/2022 6.00 --

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

6.00 33200

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JOHNSON THOMAS RAY JR 02/23/2022 6.00 --

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

6.00 33201

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BOYD TODD STERLING 02/23/2022 6.00 --

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

6.00 33202

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HARP AARON JOSEPH 02/23/2022 6.00 --

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

6.00 33203

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS DONLEY TODD RAY 02/23/2022 6.00 --

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

6.00 33204

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ARBANAS TRACY VENEE 02/23/2022 6.00 --

VOID DATE:03/08/2022 ------------ \*VOID\*

6.00 33205

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PHELPS ANGELA LYNN 02/23/2022 6.00 --

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

6.00 33206

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WILKERSON RUIE WARD JR 02/23/2022 6.00 --

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

6.00 33207

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GILCHRIST KELLY ANN 02/23/2022 6.00 --

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

6.00 33208

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GRIDER DEANNE MICHELE 02/23/2022 6.00 --

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

6.00 33209

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HILL PHILLIP VADIN 02/23/2022 6.00 --

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

6.00 33210

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WEBSTER JOHN 02/23/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33211

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS OSMON LINDA KAY 02/23/2022 6.00 --

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

6.00 33212

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS COLLOM JIM DAVID 02/23/2022 6.00 --

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

6.00 33213

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JACKSON LUTREASA RENAY 02/23/2022 6.00 --

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

6.00 33214

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PASTAKIA BHAVIN KANAIYAL 02/23/2022 6.00 --

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

6.00 33215

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BURCHETT ANITA GAYLE 02/23/2022 6.00 --

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

6.00 33216

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ROBISON JACK ALAN 02/23/2022 6.00 --

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

6.00 33217

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS DOOLY BEVERLY KAY 02/23/2022 6.00 --

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

6.00 33218

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BOUCHARD BRIAN RICHARD 02/23/2022 6.00 --

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

6.00 33219

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS PEREZ MARCUS ARAM 02/23/2022 6.00 --

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

6.00 33220

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WHITWORTH LARRY DEAN 02/23/2022 6.00 --

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

6.00 33221

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS OCANAS GERARDO 02/23/2022 6.00 --

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

6.00 33222

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS DURHAM WENDELL RAY 02/23/2022 6.00 --

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

6.00 33223

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BYRUM BRENDA GAIL 02/23/2022 6.00 --

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

6.00 33224

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 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 05 2022 011-435-200 PETIT JURORS HAMILTON JOE P 02/23/2022 6.00 --

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

6.00 33225

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HALFORD RICHARD ALLEN 02/23/2022 6.00 --

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

6.00 33226

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS STOW KALLIE KATHRYN 02/23/2022 6.00 --

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

6.00 33227

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS WEBSTER TITUS EARL JR 02/23/2022 6.00 --

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

6.00 33228

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BOLEY PHOEBIE LASHAWN 02/23/2022 6.00 --

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

6.00 33229

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS JONES LORI MECHELE 02/23/2022 6.00 --

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

6.00 33230

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS MOSLEY MOLLY VEE 02/23/2022 6.00 --

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

6.00 33231

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HARRIS SHELBY RAY 02/23/2022 6.00 --

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

6.00 33232

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS BOONE CHARLES W 02/23/2022 6.00 --

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

6.00 33233

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS GRIEKSPOOR GWENDOLYN SUE 02/23/2022 6.00 --

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

6.00 33234

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS ROBERSON ALTHEORIS 02/23/2022 6.00 --

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

6.00 33235

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS SAVAGE JESSE M 02/23/2022 6.00 --

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

6.00 33236

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS FINCHER BRENDA LEE 02/23/2022 6.00 --

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

6.00 33237

DISTRICT CLERK PETIT JU 05 2022 011-435-200 PETIT JURORS HARRISON DARIUS DEMETRIU 02/23/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 8

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 33238

ALLEN HAGAN 05 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM 5D/CONF L.ROCK 02/03/2022 250.00 --

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

250.00 150009

ATLANTA UTILITIES 05 2022 010-484-200 TELEPHONE & UTILITIES WATER/SEWER/TRASH JP 4 02/03/2022 110.37 --

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

110.37 150010

BOWIE CASS ELECTRIC COO 05 2022 010-484-200 TELEPHONE & UTILITIES JP 4 ELECTRIC 02/03/2022 49.81 --

05 2022 021-611-250 UTILITIES R&B 1 ELECTRIC 02/03/2022 134.51 --

05 2022 022-612-250 UTILITIES R&B 2 ELECTRIC 02/03/2022 242.17 --

05 2022 024-614-250 UTILITIES R &B 4 ELECTRIC 02/03/2022 187.60 --

05 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 02/03/2022 61.03 --

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

675.12 150011

CENTERPOINT ENERGY ENTE 05 2022 024-614-250 UTILITIES GAS R&B 4 02/03/2022 57.51 --

05 2022 010-455-600 JAIL-UTILITIES GAS USUAGE METER 3830600 02/03/2022 637.66 --

05 2022 010-530-600 UTILITIES CC LAW ENFORCEMENT CENT 02/03/2022 49.32 --

05 2022 010-530-600 UTILITIES CC JAIL CRIMINAL JUSTIC 02/03/2022 204.36 --

05 2022 010-530-600 UTILITIES CC TAX OFFICE 02/03/2022 82.70 --

05 2022 010-530-600 UTILITIES CC COURT HOUSE 02/03/2022 470.58 --

05 2022 010-530-600 UTILITIES CC HOLDERS OFFICE 02/03/2022 102.93 --

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

1,605.06 150012

CITY OF LINDEN 05 2022 010-455-600 JAIL-UTILITIES ACCT 06 1110 00 02/03/2022 1,578.65 --

05 2022 010-455-600 JAIL-UTILITIES ACCT 06 1110 00 02/03/2022 1,180.89 --

05 2022 010-530-600 UTILITIES WATER/CC ANNEX HOLDER 02/03/2022 32.61 --

05 2022 010-530-600 UTILITIES WATER/CC COURTHOUSE 02/03/2022 39.43 --

05 2022 010-530-600 UTILITIES WATER/CC TAX OFFICE 02/03/2022 32.02 --

05 2022 010-530-600 UTILITIES WATER/CC CRIMINAL JUSTI 02/03/2022 31.60 --

05 2022 010-530-600 UTILITIES WATER/CC LAW ENF.& JUST 02/03/2022 80.07 --

05 2022 010-530-600 UTILITIES WATER/CC LAW ENF.& JUST 02/03/2022 319.34 --

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

3,294.61 150013

CITY OF MARIETTA 05 2022 022-612-250 UTILITIES WATER R&B2 02/03/2022 32.00 --

05 2022 022-612-250 UTILITIES GAS R&B 2 02/03/2022 254.46 --

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

286.46 150014

COBRIDGE TELECOM LLC 05 2022 024-614-250 UTILITIES PHONE & INTERNET 02/03/2022 70.00 --

05 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE INTERNET PCT 4 02/03/2022 262.59 --

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

332.59 150015

FEDEX 05 2022 010-571-330 POSTAGE SHIPPING FEE VDRIVES TO 02/03/2022 49.12 --

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

49.12 150016

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PITNEY BOWES 05 2022 010-430-330 POSTAGE METER RENTAL 02/03/2022 126.50 --

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

126.50 150017

PURCHASE POWER 05 2022 010-430-330 POSTAGE POSTAGE FOR METER 02/03/2022 1,139.96 --

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

1,139.96 150018

REPUBLIC SERVICES #070 05 2022 021-611-385 TRASH COLLECTION MO WASTE PICKUP JAN 02/03/2022 661.41 --

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

661.41 150019

RUSHING PEST CONTROL 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MO INSIDE 02/03/2022 63.62 --

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

63.62 150020

SAFEGUARD 05 2022 010-440-360 VOTER REGISTRATION GREEN ADD CONFIR CARDS 02/03/2022 527.15 --

05 2022 010-440-360 VOTER REGISTRATION SHIPPING 02/03/2022 42.05 --

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

569.20 150021

SOUTHWESTERN ELECTRIC P 05 2022 010-484-200 TELEPHONE & UTILITIES JP 4 SWEPCO BILL JAN 22 02/03/2022 87.02 --

05 2022 010-455-600 JAIL-UTILITIES 1/21/22 METER 435544398 02/03/2022 2,334.91 --

05 2022 010-455-600 JAIL-UTILITIES 1/21/22 METER 532570412 02/03/2022 21.90 --

05 2022 010-530-600 UTILITIES CC LAW ENFOR JUST CENTE 02/03/2022 8,748.91 --

05 2022 010-530-600 UTILITIES CC HOLDER BUILDING ANNE 02/03/2022 166.30 --

05 2022 010-530-600 UTILITIES CC COURTHOUSE 02/03/2022 1,328.91 --

05 2022 010-530-600 UTILITIES CRIMINAL JUSTICE 02/03/2022 194.73 --

05 2022 010-530-600 UTILITIES CASS COUNTY TAX OFFICE 02/03/2022 291.64 --

05 2022 010-530-600 UTILITIES 123 S. KAUFMAN 02/03/2022 12.31 --

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

13,186.63 150022

SUSTAINABLE SERVICES LL 05 2022 010-460-300 OFFICE SUPPLIES DOC SHREDDING 8/9/21 02/03/2022 50.00 --

05 2022 010-460-300 OFFICE SUPPLIES DOC SHREDDING 10/04/21 02/03/2022 50.00 --

05 2022 010-460-300 OFFICE SUPPLIES DOC SHREDDING 11/29/21 02/03/2022 50.00 --

05 2022 010-460-300 OFFICE SUPPLIES DOC SHREDDING 1/24/22 02/03/2022 50.00 --

06 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 02/03/2022 45.00 --

05 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/03/2022 45.00 --

05 2022 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 02/03/2022 45.00 --

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

335.00 150023

TEXANA BANK NA 05 2022 010-403-400 MISCELLANEOUS FEE FOR SAFE DEPOSIT 02/03/2022 30.00 --

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

30.00 150024

VERIZON WIRELESS 05 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE (DEPUTIES) 02/03/2022 1,249.11 --

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

1,249.11 150025

WESTERN CASS WATER SUPP 05 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 02/03/2022 30.18 --

05 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 02/03/2022 29.33 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 021-611-250 UTILITIES R&B#1 MO WATER 02/03/2022 34.45 --

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

93.96 150026

WESTERN WASTE INDUSTRIE 05 2022 024-614-385 TRASH COLLECTION TRASH 3 TRIPS/DEC 02/03/2022 2,088.99 --

05 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STATION TRASH 02/03/2022 353.86 --

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

2,442.85 150027

WINDSTREAM 05 2022 021-611-250 UTILITIES R&B 1 TELEPHONE 02/03/2022 152.27 --

05 2022 022-612-250 UTILITIES R&B 2 TELEPHONE 02/03/2022 131.27 --

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

283.54 150028

ABERNATHY COMPANY 05 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/08/2022 98.20 --

05 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/08/2022 414.16 --

05 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 02/08/2022 132.25 --

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

644.61 150029

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES L.HOLLIDAY 02/08/2022 600.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES D.ROQUEMORE 02/08/2022 400.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES D.ROQUEMORE 02/08/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES D.ROQUEMORE 02/08/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES T.J. SCOTT 02/08/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES T.J. SCOTT 02/08/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES T.J. SCOTT 02/08/2022 200.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES J.SOLANO 02/08/2022 400.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES J.SOLANO 02/08/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES J.SOLANO 02/08/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES M.YBARRA 02/08/2022 600.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES ATTNY FEE 02/08/2022 150.00 --

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

4,150.00 150030

ALLEN CLINT E 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.KINDLE 02/08/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES C.KINDLE 02/08/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES C.KINDLE 02/08/2022 200.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES C.KINDLE 02/08/2022 200.00 --

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

1,000.00 150031

AMERICAN ELEVATOR TECHN 05 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/FEB22 02/08/2022 425.00 --

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

425.00 150032

AMERICAN FORENSICS 05 2022 010-610-060 AUTOPSIES AUTOPSY/J.WHITE 02/08/2022 1,900.00 --

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

1,900.00 150033

ATLANTA AUTOMOTIVE & MU 05 2022 023-613-354 REPAIRS & MAINTENANCE INSPECTIONS 02/08/2022 21.00 --

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

21.00 150034

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AUTO-CHLOR SERVICES LLC 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 02/08/2022 240.00 --

05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 02/08/2022 1,082.95 --

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

1,322.95 150035

AYERS JANICE 05 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/HEALTHY CO 02/08/2022 150.00 --

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

150.00 150036

B B BOON INS AGENCY INC 05 2022 010-403-320 BOND PREMIUM BOND RENEW/C.WATERS 02/08/2022 175.00 --

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

175.00 150037

BARENTINE MELANIE 05 2022 023-613-354 REPAIRS & MAINTENANCE 7 CR SIGNS 02/08/2022 105.00 --

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

105.00 150038

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES S.DOSS 02/08/2022 500.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES S.DOSS 02/08/2022 500.00 --

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

1,000.00 150039

BOWIE CASS ELECTRIC COO 05 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 02/08/2022 41.29 --

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

41.29 150040

BRYAN SHAWN 05 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER 02/08/2022 475.00 --

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

475.00 150041

C L COLLINS ENTERPRISES 05 2022 010-484-300 OFFICE SUPPLIES JP #4 COPY PAPER 02/08/2022 55.80 --

05 2022 010-450-300 OFFICE SUPPLIES INK PADS 02/08/2022 13.20 --

05 2022 010-455-305 OFFICE SUPPLIES MAGSTRATE FORMS 02/08/2022 1,725.00 --

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

1,794.00 150042

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES K.BRANCH 1-14-22 02/08/2022 300.00 --

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

300.00 150043

CASS COUNTY CHILD PROTE 05 2022 011-435-200 PETIT JURORS JURY LIST 915/1-18-22 02/08/2022 21.00 --

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

21.00 150044

CENTERPOINT ENERGY ENTE 05 2022 023-613-250 UTILITIES MO GAS/R&B#3 02/08/2022 86.45 --

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

86.45 150045

CITY OF HUGHES SPRINGS 05 2022 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 02/08/2022 250.00 --

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

250.00 150046

CMBC INVESTMENTS LLC 05 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 02/08/2022 19.95 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 02/08/2022 47.80 --

05 2022 010-430-330 POSTAGE PAPER 02/08/2022 118.47 --

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

186.22 150047

DIRECTV 05 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 1/26-2/25/22 02/08/2022 107.89 --

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

107.89 150048

DOWD DONALD W 05 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 02/08/2022 100.00 --

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

100.00 150049

EAST MAIN AUTOMOTIVE 05 2022 024-614-354 REPAIRS & MAINTENANCE 2015 RPR CHEVY #1 02/08/2022 240.68 --

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

240.68 150050

ETEX TELEPHONE COOP INC 05 2022 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-FEB22 02/08/2022 6,394.66 --

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

6,394.66 150051

FAST LANE LUBE & TIRE I 05 2022 022-612-354 REPAIRS & MAINTENANCE OIL CHANGE/COMMISSIONER 02/08/2022 50.00 --

05 2022 022-612-354 REPAIRS & MAINTENANCE FLAT FIX BACKHOE 02/08/2022 45.80 --

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

95.80 150052

FIVE STAR CORRECTIONAL 05 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 12/30-1/5 02/08/2022 2,901.07 --

05 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/6-1/12 02/08/2022 711.74 --

05 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 1/13-1/19 02/08/2022 4,387.81 --

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

8,000.62 150053

GRAVES HUMPHRIES STAHL 05 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP#4 JAN22 GHS 02/08/2022 516.11 --

05 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP#1 JAN22 COLLECT PC30 02/08/2022 510.36 --

05 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP#2 JAN22 COLLECTIONS 02/08/2022 223.92 --

05 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP#3 JAN22 PC30 02/08/2022 1,671.14 --

05 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP#3 OVERPYMT NOV21 02/08/2022 86.14- --

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

2,835.39 150054

H V CAVER INC 05 2022 023-613-360 ROAD OIL/COLD MIX 24TONS HI-PRO 02/08/2022 3,084.92 --

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

3,084.92 150055

HAMMOND CYNDIA 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.ARMSTRONG III 02/08/2022 600.00 --

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

600.00 150056

HANNER FUNERAL SERVICE 05 2022 010-610-180 MISCELLANEOUS INDIGENT CREMATE/BECKER 02/08/2022 665.00 --

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

665.00 150057

HENDERSON MICKI 05 2022 010-483-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/08/2022 26.88 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 010-483-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/08/2022 13.94 --

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

40.82 150058

HOMICIDE INVESTIGATORS 05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/SHELTON 02/08/2022 250.00 --

05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/S.SARTOR 02/08/2022 250.00 --

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

500.00 150059

HUGHES SPRINGS HARDWARE 05 2022 022-612-354 REPAIRS & MAINTENANCE 14 2.5 GAL DEF FLUID 02/08/2022 189.00 --

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

189.00 150060

INTAB LLC 05 2022 010-571-400 OPERATING EXPENSE LARGE PRECINCT BOXES 02/08/2022 276.16 --

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

276.16 150061

JAYNES FARM AND FEED 05 2022 010-450-540 REPAIRS & MAINT. ON CARS INSPECTIONS U-20 02/08/2022 7.00 --

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

7.00 150062

JERRY BERRY PLUMBING & 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL PARKING LIGHT,ETC 02/08/2022 247.61 --

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

247.61 150063

LEE RANDAL 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.HARROD 02/08/2022 650.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES K.ANDREWS 02/08/2022 500.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES J.VAZQUES 02/08/2022 600.00 --

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

1,750.00 150064

LEGAL AND LIABILITY RIS 05 2022 058-449-001 TRAIN & ED CH 1701.157 SHE SEMINAR/S.SARTOR 02/08/2022 295.00 --

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

295.00 150065

MCINTYRE JOHN 05 2022 011-435-190 INDIGENT ATTORNEY FEES M.BRISTOW 02/08/2022 600.00 --

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

600.00 150066

MCMINN POPE WOODFIN & S 05 2022 010-610-200 EXTERNAL AUDIT SERVICE FY2020 REISSUE AUDIT-RE 02/08/2022 5,025.00 --

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

5,025.00 150067

MILLER DANICE 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE DEC MILEAGE/POST OFFICE 02/08/2022 10.75 --

05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JAN22 MILEAGE/POST OFC 02/08/2022 33.70 --

05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE JAN22 MILEAGE/B.CASS 02/08/2022 14.63 --

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

59.08 150068

MILLER WILLIAM W JR 05 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 02/08/2022 100.00 --

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

100.00 150069

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MORRIS COUNTY SHERIFF'S 05 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/08/2022 4,050.00 --

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

4,050.00 150070

MOUNTAIN VALLEY OF TEXA 05 2022 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY RENTAL FEE 02/08/2022 9.00 --

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

9.00 150071

NOBLE SOFTWARE GROUP LL 06 2022 016-582-454 OPERATING EXPENSE NOBLE LO NOBLE SOFTWARE GROUP 02/08/2022 3,090.00 --

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

3,090.00 150072

OILCO DISTRIBUTING LLC 05 2022 010-450-520 FUEL (CARS) FUEL 02/08/2022 1,332.41 --

05 2022 010-450-520 FUEL (CARS) FUEL 02/08/2022 2,317.27 --

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

3,649.68 150073

PRICE HARDWARE INC 05 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL TOILET SEAT-JUV PROB 02/08/2022 27.99 --

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

27.99 150074

PRINTING FACTORY INC TH 05 2022 010-482-300 OFFICE SUPPLIES JP #2 BUSINESS CARDS 02/08/2022 30.00 --

05 2022 010-482-300 OFFICE SUPPLIES JP #2 LETTERHEAD 02/08/2022 109.00 --

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

139.00 150075

QUILL CORPORATION 05 2022 010-575-300 SUPPLIES BUBBLE MAILER/DISINFECT 02/08/2022 65.34 --

05 2022 010-575-300 SUPPLIES PRINTER INK 02/08/2022 563.98 --

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

629.32 150076

RAINES ALIGNMENT & AUTO 06 2022 016-582-407 TRAVEL/TRAINING /LOCAL OIL CHANGE/VAN 02/08/2022 55.73 --

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

55.73 150077

ROARK AUTO PARTS 05 2022 023-613-354 REPAIRS & MAINTENANCE DUPLICATE-PD TWICE 02/08/2022 81.73- --

05 2022 022-612-354 REPAIRS & MAINTENANCE OVERPD BETWEEN JUL&JAN 02/08/2022 0.82- --

05 2022 024-614-354 REPAIRS & MAINTENANCE SPINDLE ASSY'S 02/08/2022 116.55- --

05 2022 024-614-354 REPAIRS & MAINTENANCE CHAIN,BEARING,CLEAN SUP 02/08/2022 203.45 --

05 2022 024-614-354 REPAIRS & MAINTENANCE CURVE SIGNS 02/08/2022 145.31 --

05 2022 024-614-354 REPAIRS & MAINTENANCE OIL,DEF,PWR STEER FLUID 02/08/2022 82.27 --

05 2022 024-614-354 REPAIRS & MAINTENANCE PINS,POWERSTEER FLUID 02/08/2022 33.78 --

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

265.71 150078

SANITATION SOLUTIONS IN 05 2022 023-613-650 R & B #3 LANDFILLS GARBAGE PICKUP 02/08/2022 7.59 --

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

7.59 150079

SHORES MELISSA 05 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE-R.ROCK/HLTHY CO 02/08/2022 341.64 --

05 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 3D/HEALTHY CO BC 02/08/2022 150.00 --

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

491.64 150080

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SIXTH COURT OF APPEALS/ 05 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 02/08/2022 90.00 --

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

90.00 150081

SORRELLS PAMELA 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE DEC MILEAGE/POST OFFICE 02/08/2022 16.13 --

05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE DEC MILEAGE/BOWIE CASS 02/08/2022 14.00 --

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

30.13 150082

STANLEY MALCOLM B 05 2022 010-450-540 REPAIRS & MAINT. ON CARS U16 FORD CROWN VIC 02/08/2022 57.97 --

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

57.97 150083

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES B.KEISTER 02/08/2022 500.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES B.KEISTER 02/08/2022 500.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES E.GREEN 02/08/2022 7,112.50 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES C.WHITTINGTON 02/08/2022 600.00 --

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

8,712.50 150084

TEXANA BANK 06 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 02/08/2022 197.35 --

06 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 02/08/2022 381.74 --

06 2022 017-580-350 UTILITIES PROBATION UTILITY 02/08/2022 219.04 --

06 2022 017-580-230 EQUIPMENT PROBATION EQUIPMENT 02/08/2022 162.00 --

06 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 02/08/2022 701.39 --

06 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES 02/08/2022 520.17 --

06 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 02/08/2022 480.97 --

06 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 02/08/2022 69.67 --

06 2022 034-560-810 PROFESSIONAL SERVICES MHI PF 02/08/2022 275.00 --

06 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROFESSIONAL FEE 02/08/2022 139.00 --

06 2022 064-580-300 OFFICE SUPPLIES VETERANS SUPPLIES 02/08/2022 140.00 --

06 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 02/08/2022 28.50 --

06 2022 017-580-700 FACILITIES CENTER 02/08/2022 794.70 --

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

4,109.53 150085

TEXAS COUNTY DIRECTORY 05 2022 010-440-225 TAX ROLL PREPARATION 2022 COUNTY DIRECTORY 02/08/2022 40.00 --

05 2022 010-440-225 TAX ROLL PREPARATION TAX 02/08/2022 3.92 --

05 2022 010-440-225 TAX ROLL PREPARATION SHIPPING 02/08/2022 7.50 --

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

51.42 150086

TRANSUNION RISK & ALTER 05 2022 010-450-300 OFFICE SUPPLIES USE 02/08/2022 103.00 --

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

103.00 150087

TYSON MARCHRISYA 05 2022 010-460-306 WITNESS FEES MILEAGE-DALLAS/WITNESS 02/08/2022 194.22 --

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

194.22 150088

U S MED-DISPOSAL INC 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAN22 MO CHARGE 02/08/2022 19.00 --

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

19.00 150089

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

U S POSTAL SERVICE 05 2022 010-440-330 POSTAGE POSTAGE/25514621 02/08/2022 4,000.00 --

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

4,000.00 150090

UPSHUR COUNTY SHERIFF'S 05 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF COUNTY HOUSING 02/08/2022 8,200.00 --

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

8,200.00 150091

VISA 05 2022 010-450-300 OFFICE SUPPLIES THOMAS WEST 02/08/2022 124.49 --

05 2022 010-455-300 JAIL-SUPPLIES FAMILY DOLLAR 02/08/2022 27.87 --

05 2022 010-450-401 TRAVEL QT 02/08/2022 2.37 --

05 2022 010-450-401 TRAVEL WHATABURGER 02/08/2022 17.73 --

05 2022 010-455-300 JAIL-SUPPLIES CRUMPS 02/08/2022 20.58 --

05 2022 010-450-401 TRAVEL BKG BOOKING 02/08/2022 459.91 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS TRACTOR SUPPLY 02/08/2022 269.99 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 02/08/2022 10.50 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS DB KUSTOMS 02/08/2022 125.51 --

05 2022 010-450-300 OFFICE SUPPLIES CRUMPS 02/08/2022 43.43 --

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

1,102.38 150092

WEST PAYMENT CENTER 05 2022 010-510-325 LAW PUBLICATIONS 2-CAUSES OF ACTION 02/08/2022 450.00 --

05 2022 010-510-325 LAW PUBLICATIONS 2-TX FAMILY LAW 02/08/2022 396.00 --

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

846.00 150093

WYLIE JOHN T 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 1,695.34 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 363.92 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 71.00 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 74.00 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/08/2022 979.04 --

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

3,183.30 150094

YOUNG ANGELA 05 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-D'FIELD TAX OFC 02/08/2022 25.97 --

05 2022 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-BLOSSOM/MEETING 02/08/2022 103.55 --

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

129.52 150095

ABC AUTO 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/15/2022 7.98 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/15/2022 22.07 --

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

30.05 150096

AT&T 05 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 02/15/2022 121.07 --

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

121.07 150097

BARENTINE MELANIE 05 2022 023-613-354 REPAIRS & MAINTENANCE 18X18 SQ SIGN 02/15/2022 1,622.50 --

05 2022 023-613-354 REPAIRS & MAINTENANCE 4 CR SIGNS 02/15/2022 60.00 --

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

1,682.50 150098

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

C L COLLINS ENTERPRISES 06 2022 016-580-252 OPERATING EXPENSE LOCAL FU NAMEPLATE;BUSINESS CRDS 02/15/2022 104.56 --

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

104.56 150099

CITIBANK NA 05 2022 010-460-300 OFFICE SUPPLIES TONERS;HIGHLIGHTERS,ETC 02/15/2022 253.28 --

05 2022 010-460-300 OFFICE SUPPLIES PAPER CLIPS 02/15/2022 12.66 --

05 2022 010-460-406 TRAVEL & CONFERENCE CONFERENCE/H.ALLEN 02/15/2022 1,000.00 --

05 2022 010-460-300 OFFICE SUPPLIES MONITOR STAND RISERS 02/15/2022 53.94 --

05 2022 023-613-352 GAS AND OIL GAS SHELL-ATLANTA 02/15/2022 46.42 --

05 2022 023-613-352 GAS AND OIL 15.53GAL UNLEAD 02/15/2022 46.57 --

05 2022 023-613-354 REPAIRS & MAINTENANCE U10 OIL SERVICE 02/15/2022 106.37 --

05 2022 023-613-354 REPAIRS & MAINTENANCE WALMART-PAPER 02/15/2022 7.70 --

05 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 02/15/2022 15.05 --

05 2022 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 02/15/2022 59.11 --

05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE CONF-BASICS OF CO INVES 02/15/2022 395.00 --

05 2022 010-403-401 TRAVEL & SEMINAR EXPENSE HOTEL/WINTER CONF 02/15/2022 512.88 --

06 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY MEALS 02/15/2022 10.80 --

06 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY MEALS 02/15/2022 26.13 --

06 2022 016-582-407 TRAVEL/TRAINING /LOCAL CMIT TRAINING 02/15/2022 275.00 --

05 2022 010-483-300 OFFICE SUPPLIES ADOBE/JAN22 02/15/2022 54.16 --

05 2022 010-400-300 OFFICE SUPPLIES ADOBE/JAN22/CO JDGE OFC 02/15/2022 15.93 --

05 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT 02/15/2022 111.65 --

05 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT/SUPPLIES 02/15/2022 28.12 --

05 2022 057-488-048 JP #4 COURTROOM SECURITY ADT JAN22 BILL 02/15/2022 53.46 --

05 2022 057-487-004 JP # 4 TRANSACTION EXPENSE AMAZON/RUG 02/15/2022 108.23 --

05 2022 057-487-004 JP # 4 TRANSACTION EXPENSE AMAZON/RUG 02/15/2022 54.10 --

05 2022 010-484-300 OFFICE SUPPLIES JP #4 SAMS/ORDER+MEMBERSHIP 02/15/2022 131.03 --

05 2022 010-440-330 POSTAGE POSTAGE/VOTER CARDS 02/15/2022 6,193.05 --

05 2022 010-550-300 OFFICE SUPPLIES POSTAGE/4H BUCKLES 02/15/2022 28.25 --

05 2022 010-550-300 OFFICE SUPPLIES POSTAGE/4H BUCKLES 02/15/2022 5.50 --

05 2022 010-490-300 OFFICE SUPPLIES FEB22 ACROBAT PRODC SUB 02/15/2022 15.93 --

05 2022 010-490-300 OFFICE SUPPLIES FEB22 ACROBAT PRODC SUB 02/15/2022 15.93 --

05 2022 010-550-300 OFFICE SUPPLIES CUT FEE FOR POSTCARDS 02/15/2022 8.66 --

05 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/JAN22 02/15/2022 22.00 --

05 2022 010-571-330 POSTAGE STAMPS.COM ACCOUNT 02/15/2022 62.79 --

05 2022 010-571-330 POSTAGE NETSTAMPS & ACCOUNT FEE 02/15/2022 18.17 --

05 2022 021-611-352 GAS AND OIL GAS X 3.059 02/15/2022 55.95 --

05 2022 021-611-352 GAS AND OIL GAS X 3.059 02/15/2022 60.75 --

05 2022 021-611-352 GAS AND OIL GAS X 3.099 02/15/2022 71.61 --

05 2022 010-460-400 PROFESSIONAL DUES TDCAA DUES/SHELTON 02/15/2022 75.00 --

05 2022 010-460-400 PROFESSIONAL DUES TDCAA DUES/ROSS 02/15/2022 60.00 --

05 2022 010-460-400 PROFESSIONAL DUES TDCAA DUES/PATTERSON 02/15/2022 60.00 --

05 2022 010-460-406 TRAVEL & CONFERENCE PILOT-CADDO MILLS/CODY 02/15/2022 41.00 --

05 2022 010-460-540 REPAIRS & MAINTENANCE ON A CONNS-BATTERY 02/15/2022 114.00 --

05 2022 010-460-540 REPAIRS & MAINTENANCE ON A CONNS-TX BATTERY FEE 02/15/2022 3.00 --

05 2022 044-580-400 MISCELLANEOUS VENICE PIZZA/WITNESSES 02/15/2022 73.14 --

05 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRO DC 02/15/2022 15.93 --

05 2022 010-460-400 PROFESSIONAL DUES TDCAA DUES/ALLEN 02/15/2022 55.00 --

05 2022 010-460-330 POSTAGE STAMPED POST CARDS 02/15/2022 225.00 --

05 2022 010-530-400 PROFESSIONAL DUES EA$Y LR 24 ONLINE 02/15/2022 14.00 --

05 2022 010-530-400 PROFESSIONAL DUES TDLR-LIC RENEWAL 02/15/2022 20.00 --

05 2022 010-610-243 TAC FLOOD DISASTER 09/2021 HOME DEPOT-T/O SHELVES 02/15/2022 327.00 --

05 2022 010-530-510 REPAIR AND REPLACEMENT EQU OIL CHANGE/MTCE TRUCK 02/15/2022 45.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 057-487-001 JP # 1 TRANSACTION EXPENSE IPHONE 13 PRO MAX/JP1 02/15/2022 1,769.88 --

05 2022 012-610-310 MISCELLANEOUS D/A CLEARINGHOUSE/CDL 02/15/2022 25.00 --

05 2022 057-487-001 JP # 1 TRANSACTION EXPENSE SPACE HEATER/JP1 02/15/2022 25.99 --

05 2022 010-610-236 CONTINGENCY-COMPUTER HARDW 6 VIVO DESK RISERS 02/15/2022 1,104.06 --

05 2022 057-487-001 JP # 1 TRANSACTION EXPENSE STAMPS/TP;HC 02/15/2022 64.93 --

05 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO DC 02/15/2022 15.93 --

05 2022 010-550-402 TRAVEL & CONFERENCE SHIRTS FOR NETWC SHIRTS 02/15/2022 174.01 --

05 2022 010-550-402 TRAVEL & CONFERENCE FOAM BOARD/4H STORYBRD 02/15/2022 10.39 --

05 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK PRGM 02/15/2022 12.98 --

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

14,267.42 150100

CITY OF MAUD 06 2022 017-580-700 FACILITIES CENTER:WATER 02/15/2022 104.92 --

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

104.92 150101

COBRIDGE TELECOM LLC 05 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 02/15/2022 269.46 --

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

269.46 150102

CORRECTIONS SOFTWARE SO 06 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 02/15/2022 1,194.00 --

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

1,194.00 150103

DATASTANDBY.COM LLC 06 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 02/15/2022 181.30 --

06 2022 037-580-460 PROFESSIONAL FEES COMPUTER WORK:HIGH RISK 02/15/2022 343.00 --

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

524.30 150104

ETEX TELEPHONE COOP INC 06 2022 016-580-252 OPERATING EXPENSE LOCAL FU FEB22 INTERNET/JUV PROB 02/15/2022 124.95 --

06 2022 017-580-350 UTILITIES INTERNET SVC/ADULT PROB 02/15/2022 164.95 --

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

289.90 150105

GREGG COUNTY AUDITOR 06 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION SVC-JAN22 02/15/2022 340.00 --

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

340.00 150106

HOMICIDE INVESTIGATORS 05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/C.SARTOR 02/15/2022 250.00 --

05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/C.WALL 02/15/2022 250.00 --

05 2022 010-460-406 TRAVEL & CONFERENCE 2022 HIT CONF/N.ROSS 02/15/2022 250.00 --

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

750.00 150107

LINDEN FUEL CENTER 06 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL/JUVENILE PROBATION 02/15/2022 81.00 --

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

81.00 150108

OILCO DISTRIBUTING LLC 05 2022 010-450-520 FUEL (CARS) FUEL 02/15/2022 1,382.11 --

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

1,382.11 150109

OMEGA LABORATORIES INC 06 2022 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 02/15/2022 41.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 02/15/2022 41.00 --

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

82.00 150110

PEGASUS SCHOOLS INC 06 2022 016-587-451 COMMITMENT REDUCTION PROGR RESIDENTIAL PLACEMENT 02/15/2022 5,031.30 --

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

5,031.30 150111

PURCHASE POWER 05 2022 010-233-000 POSTAGE/PAYABLES POSTAGE 1-5-22/0924684 02/15/2022 500.00 --

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

500.00 150112

QUEEN CITY WATERWORKS 05 2022 023-613-250 UTILITIES MO WATER/R&B#3 02/15/2022 17.50 --

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

17.50 150113

RECOVERY HEALTHCARE COR 05 2022 010-582-461 ELECTRONIC MONITORING MONITORING 02/15/2022 217.00 --

06 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/15/2022 511.50 --

05 2022 010-582-461 ELECTRONIC MONITORING MONITORING 02/15/2022 310.00 --

06 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 02/15/2022 510.00 --

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

1,548.50 150114

SOUTHWESTERN ELECTRIC P 05 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 02/15/2022 215.53 --

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

215.53 150115

TDCJ - EMPLOYERS INSURA 06 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 02/15/2022 172.84 --

06 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 02/15/2022 466.95 --

06 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 02/15/2022 432.10 --

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

1,071.89 150116

TECHNICAL RESOURCE MANA 06 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/15/2022 747.50 --

06 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 02/15/2022 494.50 --

06 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 02/15/2022 437.00 --

06 2022 034-560-811 CONTRACT SERVICES MHI UA'S 02/15/2022 57.50 --

06 2022 067-581-460 CONTRACT SERVICES PRE-TRIAL DIVERSION UA 02/15/2022 69.00 --

06 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 02/15/2022 943.00 --

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

2,748.50 150117

TEXANA BANK 05 2022 010-610-206 BANKING FEES JAN22 BANK FEE/CO CLERK 02/15/2022 41.10 --

06 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 02/15/2022 27.30 --

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

68.40 150118

WESTERN WASTE INDUSTRIE 05 2022 024-614-385 TRASH COLLECTION TRASH/JAN22 02/15/2022 1,306.74 --

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

1,306.74 150119

A-JIMS CO 05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-3-22 02/22/2022 84.67 --

05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-17-22 02/22/2022 84.67 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-10-22 02/22/2022 38.17 --

05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-24-22 02/22/2022 38.17 --

05 2022 010-531-300 JANITORIAL SUPPLIES MAINT-RUGS/1-31-22 02/22/2022 84.67 --

05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-10-22 02/22/2022 28.77 --

05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-17-22 02/22/2022 28.77 --

05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-24-22 02/22/2022 28.77 --

05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-31-22 02/22/2022 28.77 --

05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 1-3-22 02/22/2022 28.77 --

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

474.20 150120

ABC AUTO 05 2022 023-613-352 GAS AND OIL SAW FUEL,OIL 02/22/2022 149.90 --

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

149.90 150121

ABERNATHY COMPANY 05 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 1-19-22 02/22/2022 348.20 --

05 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 1-25-22 02/22/2022 181.03 --

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

529.23 150122

ALBERTSON LAW FIRM 05 2022 011-435-190 INDIGENT ATTORNEY FEES G.BUMPHUS 02/22/2022 9,675.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES E.TIDWELL 02/22/2022 600.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES D.LAWSONL 02/22/2022 7,900.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES Z.J. 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.PARSHALL NCM 2-4-22 02/22/2022 300.00 --

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

18,775.00 150123

AMERICAN FORENSICS 05 2022 010-610-060 AUTOPSIES AUTOPSY/M.AUSTIN 02/22/2022 1,900.00 --

05 2022 010-610-060 AUTOPSIES AUTOPSY/C.RICHARDSON 02/22/2022 1,900.00 --

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

3,800.00 150124

ATLANTA AUTOMOTIVE & MU 05 2022 010-450-540 REPAIRS & MAINT. ON CARS 20 FORD 02/22/2022 7.00 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS UNIT 15 02/22/2022 30.00 --

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

37.00 150125

BD HOLT CO 05 2022 023-613-354 REPAIRS & MAINTENANCE 4 EDGES 02/22/2022 923.00 --

05 2022 022-612-354 REPAIRS & MAINTENANCE 3EA HYD FLD;BACKHOE TIP 02/22/2022 233.58 --

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

1,156.58 150126

BEASON JERRY 05 2022 022-612-354 REPAIRS & MAINTENANCE HYD CYLINDER REPAIR 02/22/2022 435.00 --

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

435.00 150127

BETTS ROBIN 05 2022 010-570-101 SALARY EMERG MGMT COORD/MAR22 02/22/2022 1,200.00 --

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

1,200.00 150128

BLACKMON MARGARET PAIGE 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.JAMES 02/22/2022 600.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES G.E. 2-4-22 02/22/2022 300.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.LONG NCP 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.WILLIAMS NCP 1-31-22 02/22/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES C.GRAY 02/22/2022 400.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES C.GRAY 02/22/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES C.GRAY 02/22/2022 300.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 200.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 200.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 200.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 200.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES L.GRIFFIN 02/22/2022 200.00 --

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

4,100.00 150129

BRYAN SHAWN 05 2022 010-440-108 CHAPTER 19 EXPENSES USB SPEAKERS 02/22/2022 30.00 --

05 2022 010-440-108 CHAPTER 19 EXPENSES 2 ACER DESKTOP COMPUTER 02/22/2022 2,650.00 --

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

2,680.00 150130

C L COLLINS ENTERPRISES 05 2022 010-460-305 INVESTIGATION EXPENSE COPIES OF FILE PHOTOS 02/22/2022 115.50 --

05 2022 010-460-300 OFFICE SUPPLIES CO CT POST CARD NOTIFIC 02/22/2022 119.00 --

05 2022 010-460-305 INVESTIGATION EXPENSE 4 COLOR COPIES 02/22/2022 2.36 --

05 2022 010-483-300 OFFICE SUPPLIES NOTARY STAMP/J.PRICE 02/22/2022 27.79 --

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

264.65 150131

CARLY S ANDERSON LAW FI 05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES D.SINGLETON NCP 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.TALLY NCP 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.HUNTER NCP 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.G. 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 2-4-22 02/22/2022 300.00 --

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

1,800.00 150132

CASS COUNTY ADULT PROBA 05 2022 010-510-301 DRUG COURT EXPENSE REIMB/GIFT CARDS 02/22/2022 140.00 --

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

140.00 150133

CMBC INVESTMENTS LLC 05 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 144.54 --

05 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 163.17 --

05 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 02/22/2022 40.72 --

05 2022 010-440-300 OFFICE SUPPLIES SUPPLIES 02/22/2022 173.11 --

05 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 3.41 --

05 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 339.63 --

05 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 379.32 --

05 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 82.15 --

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

1,326.05 150134

CONN RICHARD L 05 2022 021-611-354 REPAIRS & MAINTENANCE LUCAS OIL 02/22/2022 13.75 --

05 2022 021-611-354 REPAIRS & MAINTENANCE GREASE FITTINGS 02/22/2022 23.55 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 021-611-354 REPAIRS & MAINTENANCE WINDSHIELD WIPERS 02/22/2022 26.00 --

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

63.30 150135

DEALERS ELECTRICAL SUPP 05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI BULBS,BALLAST,FUSES 02/22/2022 85.20 --

05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI BULBS,BALLAST,FUSES 02/22/2022 143.40 --

05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI BULBS,BALLAST,FUSES 02/22/2022 100.00 --

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

328.60 150136

DOWD DON 05 2022 010-510-300 SUPPLIES REIMB FOR SOFTWARE 02/22/2022 248.98 --

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

248.98 150137

ECONO SIGN & BARRICADE 05 2022 021-611-354 REPAIRS & MAINTENANCE SIGN NUTS,BOLTS,WRENCH 02/22/2022 422.82 --

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

422.82 150138

FAST LANE LUBE & TIRE I 05 2022 022-612-354 REPAIRS & MAINTENANCE TRAILER TIRE 02/22/2022 203.23 --

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

203.23 150139

FERTITTA HOSPITALITY LL 05 2022 010-481-402 TRAINING HOTEL 1 NIGHT 02/22/2022 181.27 --

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

181.27 150140

GEORGE P BANE INC 05 2022 021-611-450 CAPITAL OUTLAY JD TRACTOR+BRUSH AXE 02/22/2022 138,047.25 --

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

138,047.25 150141

GLASS FIRM THE PLLC 05 2022 010-610-235 CONTINGENCY-INS, LEGAL EXP PROF SVC/TAX ABATEMENT 02/22/2022 773.60 --

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

773.60 150142

HAMMOND CYNDIA 05 2022 011-435-190 INDIGENT ATTORNEY FEES S.SMITH 02/22/2022 500.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.J. 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.H. JR 2-4-22 02/22/2022 300.00 --

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

1,400.00 150143

HOBBS LORI LYNN 05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/22/2022 354.22 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/22/2022 720.32 --

05 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 02/22/2022 468.93 --

05 2022 024-614-354 REPAIRS & MAINTENANCE DUMP TRK TIRE+DISP 02/22/2022 56.00 --

05 2022 024-614-354 REPAIRS & MAINTENANCE BACKHOE STEM VALVE 02/22/2022 10.00 --

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

1,609.47 150144

IHS PHARMACY 05 2022 010-455-225 OUT OF CO.INMATE HOUSING JANN 22 PHARM-O/C HOUSE 02/22/2022 107.37 --

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

107.37 150145

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

JERRY BERRY PLUMBING & 05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI TRANSFORMER AHV#1 02/22/2022 33.30 --

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

33.30 150146

JOHN W GASPARINI INC 05 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS SHOWER VALVES 02/22/2022 790.38 --

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

790.38 150147

L W LEDWELL & SON ENTER 05 2022 023-613-354 REPAIRS & MAINTENANCE SAW AIR FILT,PLUG 02/22/2022 7.94 --

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

7.94 150148

LEE RANDAL 05 2022 011-435-190 INDIGENT ATTORNEY FEES J.HALEY 02/22/2022 500.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES J.HARP 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.JAMES NCP 2-4-22 02/22/2022 300.00 --

05 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.ARWOOD NCP 2-4-22 02/22/2022 300.00 --

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

1,400.00 150149

LINDEN FUEL CENTER 05 2022 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFC 1-22 02/22/2022 39.90 --

05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 66.00 --

05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 70.45 --

05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 43.40 --

05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 63.23 --

05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 43.00 --

05 2022 021-611-352 GAS AND OIL GAS X 2.999 02/22/2022 58.75 --

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

384.73 150150

LOOMIS JAMES 05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM 5D/CONF 02/22/2022 250.00 --

05 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-GRAHAM/CONF 02/22/2022 407.16 --

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

657.16 150151

MAY MICHAEL M 05 2022 010-610-234 CONTINGENCY-OTHER PULLUP TILE/INST CARPET 02/22/2022 2,133.25 --

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

2,133.25 150152

MOUNTAIN VALLEY OF TEXA 05 2022 089-440-000 EXPENSE CDA DISCRETIONARY 2 BOTTLES @ $9.50 02/22/2022 19.00 --

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

19.00 150153

NEXT STEP COMMUNITY SOL 06 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/JAN 02/22/2022 630.00 --

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

630.00 150154

NORTH & EAST CO JUDGES/ 05 2022 010-400-400 PROFESSIONAL DUES N&E CJCA MEMBER DUES 02/22/2022 175.00 --

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

175.00 150155

NORTHEAST TEXAS PUBLISH 05 2022 010-610-140 LEGAL NOTICES JAILER AD S0J22-0001 02/22/2022 74.00 --

05 2022 010-610-140 LEGAL NOTICES NTC/REDISTRICTING 02/22/2022 284.63 --

05 2022 010-610-140 LEGAL NOTICES NTC/REDISTRICTING 02/22/2022 284.63 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 010-610-140 LEGAL NOTICES NTC/REDISTRICTING 02/22/2022 284.63 --

05 2022 010-610-140 LEGAL NOTICES NTC/TEST OF ELECT EQUIP 02/22/2022 136.13 --

06 2022 016-580-252 OPERATING EXPENSE LOCAL FU RENEWAL 02/22/2022 40.00 --

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

1,104.02 150156

OFFICE DEPOT 06 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 02/22/2022 120.35 --

06 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 02/22/2022 25.00- --

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

95.35 150157

OFFICE DEPOT BUSINESS A 05 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 51.62 --

05 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 174.65 --

05 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 02/22/2022 43.28 --

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

269.55 150158

OILCO DISTRIBUTING LLC 05 2022 010-450-520 FUEL (CARS) FUEL 02/22/2022 2,086.77 --

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

2,086.77 150159

PRICE HARDWARE INC 05 2022 023-613-354 REPAIRS & MAINTENANCE BOLTS,NUTS 02/22/2022 42.28 --

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

42.28 150160

PRICE JODIE 05 2022 010-483-402 TRAINING EXPENSE P.DIEM 4D/COURT PER SEM 02/22/2022 200.00 --

05 2022 010-483-402 TRAINING EXPENSE MILEAGE/COURT PER SEM 02/22/2022 369.72 --

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

569.72 150161

PRICE PROCTOR & ASSOCIA 05 2022 011-435-350 PHYS EVALUATIONS (MENTAL) COMP EVAL/JOHNSON 02/22/2022 2,975.00 --

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

2,975.00 150162

PRICE TERRI 05 2022 010-481-402 TRAINING P.DIEM 4D/JUST CT TRNG 02/22/2022 200.00 --

05 2022 010-481-402 TRAINING MILEAGE/JUST CT TRNG 02/22/2022 351.00 --

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

551.00 150163

R K HALL LLC 05 2022 021-611-360 ROAD OIL/COLD MIX HIGH PRO COLD MIX 02/22/2022 11,251.10 --

05 2022 023-613-360 ROAD OIL/COLD MIX 9.13 TONS HI-PRO 02/22/2022 1,107.24 --

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

12,358.34 150164

RED RIVER OIL CO LLC 05 2022 023-613-352 GAS AND OIL GASOLINE;DIESEL 02/22/2022 4,777.14 --

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

4,777.14 150165

REDWOOD TOXICOLOGY LABO 06 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 02/22/2022 30.90 --

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

30.90 150166

RYMEL JESSICA 05 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-GILMER/CONF 02/22/2022 49.55 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

49.55 150167

SATTERFIELD CODY 05 2022 022-612-352 GAS AND OIL GAS & DIESEL FUEL 02/22/2022 7,768.87 --

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

7,768.87 150168

SCOTT EQUIPMENT COMPANY 05 2022 022-612-354 REPAIRS & MAINTENANCE SIGHT GLASS,STRUT,T.FLD 02/22/2022 397.55 --

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

397.55 150169

SHELL JEFFREY W 05 2022 044-580-303 LEGAL SERVICES LEGAL SVC/ALEXANDER 02/22/2022 1,996.50 --

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

1,996.50 150170

SOUTHERN TIRE MART LLC 05 2022 023-613-354 REPAIRS & MAINTENANCE TIRE RPR-UNIT 21 02/22/2022 322.45 --

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

322.45 150171

STABENO KRISTINA 05 2022 010-484-402 TRAINING MILEAGE-GALVESTON/TRNG 02/22/2022 397.80 --

05 2022 010-484-402 TRAINING P.DIEM 4D/CT PERS SEM 02/22/2022 200.00 --

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

597.80 150172

STOVALL & SHELTON 05 2022 011-435-190 INDIGENT ATTORNEY FEES C.BLACK 02/22/2022 400.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES C.BLACK 02/22/2022 400.00 --

05 2022 011-435-190 INDIGENT ATTORNEY FEES R.HORTON 02/22/2022 600.00 --

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

1,400.00 150173

TEXARKANA GAZETTE 05 2022 010-610-140 LEGAL NOTICES LGL NTC/PUBLIC HEARING 02/22/2022 29.80 --

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

29.80 150174

TEXAS DEPARTMENT OF STA 05 2022 010-202-061 B.V.S/COUNTY CLERK JAN BIRTHS 02/22/2022 54.90 --

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

54.90 150175

TEXAS JUSTICE COURT JUD 05 2022 010-481-300 OFFICE SUPPLIES 2022 MEMBERSHIP DUES 02/22/2022 75.00 --

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

75.00 150176

TEXAS STATE UNIVERSITY 05 2022 010-482-402 TRAINING RURAL LEADERSHIP CONF 02/22/2022 185.00 --

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

185.00 150177

TRICO LUMBER CO 05 2022 021-611-354 REPAIRS & MAINTENANCE BAR OIL 02/22/2022 20.90 --

05 2022 022-612-354 REPAIRS & MAINTENANCE 4 TINE RAKE 02/22/2022 28.49 --

05 2022 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 02/22/2022 15.19 --

05 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI TAX OFC DRAWER KEYS 02/22/2022 7.56 --

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

72.14 150178

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

VERIZON WIRELESS 05 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 FEB VERIZON BILL 02/22/2022 37.99 --

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

37.99 150179

W O I PETROLEUM 05 2022 024-614-352 GAS & OIL GAS & DIESEL 02/22/2022 5,088.76 --

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

5,088.76 150180

WELCHGAS 05 2022 021-611-354 REPAIRS & MAINTENANCE 200 GAL BUTANE 02/22/2022 470.94 --

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

470.94 150181

WEST PAYMENT CENTER 05 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHARGES 02/22/2022 1,536.57 --

05 2022 010-510-325 LAW PUBLICATIONS 2-TX RULES CIVIL TRIALS 02/22/2022 328.00 --

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

1,864.57 150182

XEROX CORPORATION 05 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 02/22/2022 308.13 --

05 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 02/22/2022 132.76 --

05 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 02/22/2022 125.56 --

05 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 02/22/2022 237.49 --

05 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 02/22/2022 131.23 --

05 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 02/22/2022 90.22 --

05 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 02/22/2022 108.61 --

05 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 02/22/2022 118.10 --

06 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 02/22/2022 82.74 --

05 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 02/22/2022 272.71 --

05 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 02/22/2022 301.55 --

05 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 02/22/2022 167.75 --

05 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 02/22/2022 185.25 --

05 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 02/22/2022 220.80 --

05 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 02/22/2022 173.67 --

05 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 02/22/2022 20.00 --

05 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 02/22/2022 158.50 --

05 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 02/22/2022 58.02 --

06 2022 017-580-230 EQUIPMENT COPIER LEASE 02/22/2022 160.23 --

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

3,053.32 150183

CASS COUNTY PAYROLL ACC 05 2022 010-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 262,683.21 99

05 2022 011-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 3,266.40 99

05 2022 012-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 13,851.98 99

06 2022 016-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 16,512.60 99

06 2022 017-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 17,485.89 99

06 2022 019-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 4,268.64 99

06 2022 020-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 2,466.36 99

05 2022 021-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 14,581.28 99

05 2022 022-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 16,029.34 99

05 2022 023-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 10,604.36 99

05 2022 024-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 11,842.17 99

06 2022 034-202-100 SALARY PAYABLE NET SALARIES 02/24/2022 3,451.66 99

06 2022 037-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 5,149.08 99

05 2022 047-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 921.21 99

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

06 2022 063-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 5,186.97 99

06 2022 067-202-100 SALARIES PAYABLE NET SALARIES 02/24/2022 2,113.47 99

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

390,414.62 150184

AFLAC GROUP INSURANCE 05 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 02/28/2022 373.30 99

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

373.30 150185

COLONIAL LIFE & ACCIDEN 05 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 4,306.84 99

05 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 55.64 99

06 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 135.54 99

05 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 62.75 99

05 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 257.42 99

05 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 253.28 99

05 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 02/28/2022 71.47 99

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

5,142.94 150186

LIFENET 05 2022 010-202-100 SALARIES PAYABLE LIFENET 02/28/2022 25.00 99

05 2022 022-202-100 SALARIES PAYABLE LIFENET 02/28/2022 10.00 99

05 2022 024-202-100 SALARIES PAYABLE LIFENET 02/28/2022 15.00 99

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

50.00 150187

TAC HEBP 05 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 5,265.34 99

05 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 1,132.08 99

05 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 2,830.20 99

05 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

05 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 2,830.20 99

05 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 3,962.28 99

05 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 9,622.68 99

05 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 14,717.04 99

05 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 3,396.24 99

05 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2022 566.04 99

05 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

05 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

05 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

05 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

05 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 1,698.12 99

05 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 02/28/2022 1,132.08 99

05 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 02/28/2022 1,698.12 99

05 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 02/28/2022 1,132.08 99

05 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 1,698.12 99

05 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 02/28/2022 1,132.08 99

05 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 1,698.12 99

05 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

05 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 1,132.08 99

05 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

05 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

05 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 688.92 99

05 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 1,132.08 99

05 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 285.26 99

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 02/01/2022 TO: 02/28/2022 CHK100 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

05 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 2,264.16 99

06 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 570.52 99

06 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 02/28/2022 566.04 99

06 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 02/28/2022 1,132.08 99

05 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 974.18 99

05 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2022 2,830.20 99

05 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2022 3,962.28 99

05 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 02/28/2022 2,264.16 99

05 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 02/28/2022 1,320.16 99

05 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 02/28/2022 2,830.20 99

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

80,991.46 150188

TAC HEBP (DENTAL) 05 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 3,397.04 99

05 2022 011-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 57.12 99

05 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 133.92 99

06 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 76.88 99

05 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 191.12 99

05 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 142.68 99

05 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 57.04 99

05 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 02/28/2022 114.16 99

05 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D EARLY 02/28/2022 57.12 --

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

4,227.08 150189

TAC HEBP (VISION) 05 2022 010-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 668.32 99

05 2022 011-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 11.80 99

05 2022 012-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 24.20 99

06 2022 016-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 24.24 99

05 2022 021-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 48.08 99

05 2022 022-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 42.80 99

05 2022 023-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 12.40 99

05 2022 024-202-100 SALARIES PAYABLE BCBS VISION 02/28/2022 30.68 99

05 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D EARLY 02/28/2022 11.80 --

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

874.32 150190

TOTAL CHECKS WRITTEN 868,283.73

TOTAL VOID CHECKS 96.00

------------

TOTAL CHECK AMOUNT 868,187.73