DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 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 GRAND JU 07 2022 011-435-180 GRAND JURORS CASH ROBERT WAYNE 04/04/2022 40.00 --

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

40.00 33320

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS DUPREE WILLIAM R 04/04/2022 40.00 --

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

40.00 33321

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS SOLLEY EDGAR ROSS 04/04/2022 40.00 --

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

40.00 33322

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS LUCKEY LAKITA MICHELLE 04/04/2022 40.00 --

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

40.00 33323

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS NETRO ELANA MIRIAH 04/04/2022 40.00 --

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

40.00 33324

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS MCCASLAND MARK BLAINE 04/04/2022 40.00 --

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

40.00 33325

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS WALKER PATRICK MATTHEW 04/04/2022 40.00 --

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

40.00 33326

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS DURMON EDDIE JOEL 04/04/2022 40.00 --

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

40.00 33327

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS RAMSEY JOSEPH MATTHEW 04/04/2022 40.00 --

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

40.00 33328

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS NIX DAMON SHAWN 04/04/2022 40.00 --

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

40.00 33329

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS TURBEVILLE PAUL STELL 04/04/2022 40.00 --

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

40.00 33330

DISTRICT CLERK GRAND JU 07 2022 011-435-180 GRAND JURORS RICHARDSON LINDA KINNEY 04/04/2022 40.00 --

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

40.00 33331

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS STINSON MARK ALAN 04/14/2022 6.00 --

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

6.00 33332

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS RUSSELL RYAN AUSTIN 04/14/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 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 33333

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS NEAL ROBERT SANDERS 04/14/2022 6.00 --

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

6.00 33334

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CHICKADEL STEPHANIE LEAN 04/14/2022 86.00 --

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

86.00 33335

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS STANLEY ANGELINE MICHELL 04/14/2022 6.00 --

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

6.00 33336

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WARREN GLORIA SUZANNE 04/14/2022 86.00 --

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

86.00 33337

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS JENSKY ROSEMARIE 04/14/2022 86.00 --

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

86.00 33338

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS LANCASTER JULIE LYNN 04/14/2022 86.00 --

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

86.00 33339

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HENDRICKS NANNETTE 04/14/2022 6.00 --

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

6.00 33340

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WILSON DANIEL CHAD 04/14/2022 6.00 --

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

6.00 33341

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WOODS MICHEAL CLIFTON 04/14/2022 6.00 --

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

6.00 33342

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HATLEY MELTON JR 04/14/2022 6.00 --

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

6.00 33343

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WILSON JAMES HOPKINS JR 04/14/2022 86.00 --

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

86.00 33344

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS GASKIN JOHN EDWARD JR 04/14/2022 6.00 --

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

6.00 33345

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS FOREMAN WENDY MICHELLE 04/14/2022 6.00 --

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

6.00 33346

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 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 07 2022 011-435-200 PETIT JURORS MEADOR SHANA RAMSEY 04/14/2022 86.00 --

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

86.00 33347

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HAMPTON SANDRA D 04/14/2022 6.00 --

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

6.00 33348

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HARP DEVOE E 04/14/2022 6.00 --

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

6.00 33349

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WYATT DAVID WILSON 04/14/2022 6.00 --

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

6.00 33350

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS KROLL DARYL DEE JR 04/14/2022 86.00 --

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

86.00 33351

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BOATMAN TAMANTHA ANNETTE 04/14/2022 6.00 --

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

6.00 33352

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS PAIGE BRYAN M 04/14/2022 6.00 --

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

6.00 33353

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS VESTAL RICKY JOE 04/14/2022 6.00 --

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

6.00 33354

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS AUSTIN KIARA TENAE 04/14/2022 86.00 --

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

86.00 33355

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS VLOEDMAN WALLACE LEE JR 04/14/2022 86.00 --

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

86.00 33356

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS DAVIS DONALD WAYNE 04/14/2022 6.00 --

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

6.00 33357

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HAMILTON PHILLIP WAYNE 04/14/2022 86.00 --

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

86.00 33358

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS MCGOWAN JANICE WARD 04/14/2022 86.00 --

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

86.00 33359

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS FARRIS ROY SCOTT 04/14/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

6.00 33360

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS JOHNSON TAMMY KISBY 04/14/2022 86.00 --

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

86.00 33361

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WALLER WILLIAM CARROLL 04/14/2022 6.00 --

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

6.00 33362

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS YOUNG LARRY WAYNE 04/14/2022 86.00 --

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

86.00 33363

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CARPENTER ELADIA SOFIA 04/14/2022 6.00 --

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

6.00 33364

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HUNT WILLIAM PAUL 04/14/2022 6.00 --

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

6.00 33365

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS KLUGE KAYLIN DOROTHY 04/14/2022 6.00 --

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

6.00 33366

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS THOMAS ANDREW TAYLOR 04/14/2022 6.00 --

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

6.00 33367

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ALLISON JESSICA THORNTON 04/14/2022 6.00 --

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

6.00 33368

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS RYAN JOHN ROBERT 04/14/2022 6.00 --

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

6.00 33369

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WILLIAMS RONALD LANE 04/14/2022 6.00 --

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

6.00 33370

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BAKER STEVEN TODD 04/14/2022 6.00 --

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

6.00 33371

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WISE MARK WAYNE 04/14/2022 6.00 --

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

6.00 33372

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS JONES CODY CHEYENNE 04/14/2022 6.00 --

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

6.00 33373

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 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 07 2022 011-435-200 PETIT JURORS POTEETE WILLIAM PHILIP 04/14/2022 6.00 --

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

6.00 33374

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS YOUNG DEJAH LANAE KAY 04/14/2022 6.00 --

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

6.00 33375

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS STEWART BRENT PERRY 04/14/2022 6.00 --

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

6.00 33376

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS COMBS CHERYL DENISE 04/14/2022 6.00 --

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

6.00 33377

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS MAJORS STEPHANIE MICHELL 04/14/2022 6.00 --

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

6.00 33378

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS FORE GLENN JAY 04/14/2022 6.00 --

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

6.00 33379

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS PEARCE KIRKLAND TYLER 04/14/2022 6.00 --

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

6.00 33380

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BAKER-PETREA TERRI OWENS 04/14/2022 6.00 --

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

6.00 33381

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS YOUNG BEVERLY LYNETTE 04/14/2022 6.00 --

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

6.00 33382

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS OCCHIPINTI DUSTIN EUGENE 04/14/2022 6.00 --

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

6.00 33383

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BOUSKA JOHNNY FRANKLIN 04/14/2022 6.00 --

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

6.00 33384

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ETHEREDGE PATRICK BENNET 04/14/2022 6.00 --

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

6.00 33385

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ADAMS RAMONA RENE 04/14/2022 6.00 --

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

6.00 33386

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WALLER WILLIAM RUSSELL I 04/14/2022 6.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 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 33387

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BAIN HUNTER BRYANT 04/14/2022 6.00 --

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

6.00 33388

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ROWE RODERICK LEONARD 04/14/2022 6.00 --

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

6.00 33389

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WHATLEY BRIAN CALEB 04/14/2022 6.00 --

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

6.00 33390

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS LITTLEJOHN CRYSTAL MARIE 04/14/2022 6.00 --

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

6.00 33391

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CHARLAND ETHAN ALLEN 04/14/2022 6.00 --

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

6.00 33392

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WATSON JOSEPH DEWAYNE 04/14/2022 6.00 --

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

6.00 33393

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS JACKSON KAZ KLAYTON 04/14/2022 6.00 --

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

6.00 33394

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CHILDRESS SUSAN ELIZABET 04/14/2022 6.00 --

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

6.00 33395

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BOWERS JERRY GLEN 04/14/2022 6.00 --

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

6.00 33396

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ANDERSON EDWARD LEE 04/14/2022 6.00 --

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

6.00 33397

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS FABRE BROOKE RAYE 04/14/2022 6.00 --

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

6.00 33398

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS BLAYDES ALISHA AMY 04/14/2022 6.00 --

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

6.00 33399

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS THOMAS CHRISTOPHER JAMES 04/14/2022 6.00 --

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

6.00 33400

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 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 07 2022 011-435-200 PETIT JURORS HAWKINS LARRY WAYNE 04/14/2022 6.00 --

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

6.00 33401

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS SELF JOHN ELLINGTON 04/14/2022 6.00 --

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

6.00 33402

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CAMPBELL DILLON CLAY-ALL 04/14/2022 6.00 --

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

6.00 33403

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CODY JAMIE LEIGH 04/14/2022 6.00 --

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

6.00 33404

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ADDINGTON WILLIAM TRAVIS 04/14/2022 6.00 --

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

6.00 33405

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CROSCHERE RHONDA MICHELL 04/14/2022 6.00 --

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

6.00 33406

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WASSON KATHRYN ELIZABETH 04/14/2022 6.00 --

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

6.00 33407

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS SEPULVEDA EUGENE JAMES J 04/14/2022 6.00 --

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

6.00 33408

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS WILLIS BILLY WAYNE 04/14/2022 6.00 --

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

6.00 33409

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS DAVIS GRANT MATTHEW 04/14/2022 6.00 --

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

6.00 33410

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS CROCKER MISTY DAWN 04/14/2022 6.00 --

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

6.00 33411

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS ANDRESON ROSS ALAN 04/14/2022 6.00 --

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

6.00 33412

DISTRICT CLERK PETIT JU 07 2022 011-435-200 PETIT JURORS HENRY STANLEY LAVON 04/14/2022 6.00 --

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

6.00 33413

AIRGAS INC 07 2022 023-613-390 EQUIPMENT RENTAL CYLINDER RENTAL 04/05/2022 130.95 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

130.95 150404

AMERICAN FIRE PROTECTIO 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE SPRINKLER ALARM SERVICE 04/05/2022 2,660.00 --

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

2,660.00 150405

ATLANTA UTILITIES 07 2022 010-484-200 TELEPHONE & UTILITIES JP4 WATER BILL MAR22 04/05/2022 112.37 --

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

112.37 150406

BLACKMAN MARK 07 2022 023-613-354 REPAIRS & MAINTENANCE U24 FUEL LINE REPAIR 04/05/2022 940.00 --

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

940.00 150407

BOWIE CASS ELECTRIC COO 07 2022 022-612-250 UTILITIES R&B#2 MO ELECTRIC 04/05/2022 228.38 --

07 2022 024-614-250 UTILITIES R&B#4 MO ELECTRIC 04/05/2022 178.88 --

07 2022 021-611-250 UTILITIES R&B#1 MO ELECTRIC 04/05/2022 162.32 --

07 2022 010-484-200 TELEPHONE & UTILITIES JP4 MAR BOWIE CASS 04/05/2022 38.46 --

07 2022 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 04/05/2022 357.68 --

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

965.72 150408

C L COLLINS ENTERPRISES 07 2022 010-610-234 CONTINGENCY-OTHER INVITATIONS-B.W. 04/05/2022 64.50 --

08 2022 016-580-252 OPERATING EXPENSE LOCAL FU NAMEPLATE;B.CARDS;LTRHD 04/05/2022 142.93 --

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

207.43 150409

CAPITAL ONE 07 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE SUPPLIES 04/05/2022 11.91 --

07 2022 024-614-354 REPAIRS & MAINTENANCE WATER;SHOP SUPPLIES 04/05/2022 81.61 --

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

93.52 150410

CASON FRANK 08 2022 017-580-401 TRAVEL & FURNISHED TRANSPO P.DIEM/FIREARMS TRNG 04/05/2022 324.50 --

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

324.50 150411

CENTERPOINT ENERGY ENTE 07 2022 010-455-600 JAIL-UTILITIES METER #3830600451460 04/05/2022 526.98 --

07 2022 024-614-250 UTILITIES GAS R&B#4 04/05/2022 57.25 --

07 2022 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 04/05/2022 58.26 --

07 2022 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 04/05/2022 218.56 --

07 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 04/05/2022 68.68 --

07 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 04/05/2022 514.16 --

07 2022 010-530-600 UTILITIES CASS CO HOLDER'S OFFICE 04/05/2022 97.82 --

07 2022 023-613-250 UTILITIES MO GAS/R&B#3 04/05/2022 79.81 --

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

1,621.52 150412

CIMA COMPANIES INC THE 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU VOLUNTEER INS RENEWAL 04/05/2022 240.00 --

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

240.00 150413

CIRA 07 2022 010-577-345 TAC-WEB HOST MANAGEMENT WEB HOSTING 2022 04/05/2022 3,550.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

3,550.00 150414

CITY OF LINDEN 07 2022 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 04/05/2022 975.13 --

07 2022 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 04/05/2022 1,177.25 --

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

2,152.38 150415

CITY OF MARIETTA 07 2022 022-612-250 UTILITIES MO WATER/R&B#2 04/05/2022 32.60 --

07 2022 022-612-250 UTILITIES MO GAS/R&B#2 04/05/2022 199.96 --

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

232.56 150416

CITY OF MAUD 08 2022 017-580-700 FACILITIES CENTER:WATER 04/05/2022 95.38 --

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

95.38 150417

CMBC INVESTMENTS LLC 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU CLIPBOARD;CALC RIBBON 04/05/2022 11.75 --

08 2022 016-580-252 OPERATING EXPENSE LOCAL FU CREDIT 04/05/2022 8.60- --

08 2022 016-580-252 OPERATING EXPENSE LOCAL FU CLIPBOARDS 04/05/2022 15.29 --

08 2022 016-580-252 OPERATING EXPENSE LOCAL FU FILE;INDEX CARDS & TABS 04/05/2022 52.52 --

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

70.96 150418

COBRIDGE TELECOM LLC 07 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT4/APR 04/05/2022 277.04 --

07 2022 024-614-250 UTILITIES INTERNET 04/05/2022 79.50 --

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

356.54 150419

DUPREE SCOTT 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/05/2022 612.15 --

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

612.15 150420

ETEX TELEPHONE COOP INC 07 2022 010-577-201 MONTHLY PHONE CHARGES TELEPHONE/INTERNET SVC 04/05/2022 6,332.09 --

08 2022 016-580-252 OPERATING EXPENSE LOCAL FU INTERNET SVC/APR22 04/05/2022 124.95 --

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

6,457.04 150421

FEDEX 07 2022 010-571-330 POSTAGE SHIPPING/VDRIVES ELECT 04/05/2022 2.66 --

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

2.66 150422

FIVE STAR CORRECTIONAL 07 2022 010-455-220 PRISONER FOOD SERVICE MEALS 2/17-2/23 04/05/2022 609.61 --

07 2022 010-455-220 PRISONER FOOD SERVICE MEALS 2/24-3/02 04/05/2022 4,018.35 --

07 2022 010-455-220 PRISONER FOOD SERVICE MEALS 3/3-3/9 04/05/2022 542.51 --

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

5,170.47 150423

GT DISTRIBUTORS INC 07 2022 010-450-540 REPAIRS & MAINT. ON CARS CONSOLE FOR UNIT 04/05/2022 412.94 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS BERRY 04/05/2022 359.28 --

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

772.22 150424

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LOU'S GLOVES INCORPORAT 07 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 04/05/2022 332.00 --

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

332.00 150425

OFFICE DEPOT 08 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 04/05/2022 157.37 --

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

157.37 150426

OFFICE DEPOT BUSINESS A 07 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/05/2022 281.69 --

07 2022 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/05/2022 18.39 --

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

300.08 150427

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/05/2022 2,221.66 --

07 2022 010-450-520 FUEL (CARS) FUEL 04/05/2022 1,719.60 --

07 2022 010-450-520 FUEL (CARS) FUEL 04/05/2022 2,639.40 --

07 2022 010-450-520 FUEL (CARS) FUEL 04/05/2022 2,299.97 --

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

8,880.63 150428

PARO REBECCA 07 2022 010-450-401 TRAVEL P.DIEM 3D/TX PUB INFO 04/05/2022 150.00 --

07 2022 010-450-401 TRAVEL MILEAGE SAN MARCOS/TRNG 04/05/2022 400.14 --

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

550.14 150429

JOLLYE HOLLYE 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU REIMB-FINGERPRINTS 04/05/2022 10.21 --

08 2022 016-582-407 TRAVEL/TRAINING /LOCAL MILEAGE-79.8/FINGERPRNT 04/05/2022 46.68 --

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

56.89 150430

QUEEN CITY WATERWORKS 07 2022 023-613-250 UTILITIES MO WATER/R&B#3 04/05/2022 17.50 --

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

17.50 150431

RAINES ALIGNMENT & AUTO 07 2022 024-614-354 REPAIRS & MAINTENANCE RPR 09 SILVERADO 04/05/2022 381.56 --

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

381.56 150432

RANSOM SHA'TRAVEN 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/05/2022 200.00 --

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

200.00 150433

RED RIVER OIL CO LLC 07 2022 023-613-352 GAS AND OIL FUEL 04/05/2022 3,255.73 --

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

3,255.73 150434

REGIONAL SOUND & COMMUN 07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL APR22 MONITORING/H.CH 04/05/2022 35.00 --

07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL APR22 MONITORING/LE&JC 04/05/2022 35.00 --

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

70.00 150435

REPUBLIC SERVICES #070 07 2022 021-611-385 TRASH COLLECTION WASTE PICKUP/MAR22 04/05/2022 614.56 --

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

614.56 150436

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RUSHING PEST CONTROL 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MO INSIDE 04/05/2022 63.62 --

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

63.62 150437

SOUTHWESTERN ELECTRIC P 07 2022 010-455-600 JAIL-UTILITIES METER 435544398 04/05/2022 2,400.08 --

07 2022 010-455-600 JAIL-UTILITIES METER 532570412 04/05/2022 14.59 --

07 2022 010-530-600 UTILITIES CASS CO LE&JC 04/05/2022 9,506.70 --

07 2022 010-530-600 UTILITIES CASS CO HOLDER BLDG 04/05/2022 215.47 --

07 2022 010-530-600 UTILITIES CASS CO COURTHOUSE 04/05/2022 1,638.86 --

07 2022 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 04/05/2022 251.70 --

07 2022 010-530-600 UTILITIES CASS CO TAX OFFICE 04/05/2022 397.21 --

07 2022 010-530-600 UTILITIES 123 S.KAUFMAN 04/05/2022 15.39 --

07 2022 010-484-200 TELEPHONE & UTILITIES JP4 MAR ELECTRIC 04/05/2022 46.93 --

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

14,486.93 150438

SUSTAINABLE SERVICES LL 08 2022 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING SERVICE 04/05/2022 45.00 --

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

45.00 150439

VERIZON WIRELESS 07 2022 010-571-400 OPERATING EXPENSE MIFI CHG/MAR ELECTION 04/05/2022 380.10 --

07 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 MAR VERIZON BILL 04/05/2022 37.99 --

07 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 04/05/2022 1,374.22 --

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

1,792.31 150440

WEST PAYMENT CENTER 07 2022 010-460-410 LAW BOOKS 2-TX CRIM CODE 2021-22 04/05/2022 351.50 --

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

351.50 150441

WESTERN CASS WATER SUPP 07 2022 021-611-250 UTILITIES R&B#1 MO WATER 04/05/2022 34.45 --

07 2022 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 04/05/2022 42.99 --

07 2022 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 04/05/2022 29.33 --

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

106.77 150442

WESTERN WASTE INDUSTRIE 07 2022 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT/TRASH 04/05/2022 193.14 --

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

193.14 150443

WINDSTREAM 07 2022 022-612-250 UTILITIES R&B#2 TELEPHONE 04/05/2022 136.28 --

07 2022 021-611-250 UTILITIES R&B#1 TELEPHONE 04/05/2022 162.03 --

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

298.31 150444

AVINGER VOLUNTEER FIRE 07 2022 010-579-270 FIRE PROTECTION & DONATION AVINGER FIRE DEPT 04/12/2022 780.01 --

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

780.01 150445

BRYANS MILL VOLUNTEER F 07 2022 010-579-270 FIRE PROTECTION & DONATION BRYANS MILL FIRE DEPT 04/12/2022 780.01 --

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

780.01 150446

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CASS COUNTY TITLE COMPA 07 2022 055-438-004 CLOSING COSTS - W STANTO CLOSING COSTS/STANTON 04/12/2022 2.00 --

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

2.00 150447

CENTER HILL VOLUNTEER F 07 2022 010-579-270 FIRE PROTECTION & DONATION CENTER HILL FIRE DEPT 04/12/2022 780.01 --

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

780.01 150448

CROSSROADS COMMUNITY VO 07 2022 010-579-270 FIRE PROTECTION & DONATION CROSS ROADS FIRE DEPT 04/12/2022 780.01 --

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

780.01 150449

DOUGLASSVILLE VOLUNTEER 07 2022 010-579-270 FIRE PROTECTION & DONATION DOUGLASSVILLE FIRE DEPT 04/12/2022 780.01 --

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

780.01 150450

HUGHES SPRINGS VOLUNTEE 07 2022 010-579-270 FIRE PROTECTION & DONATION HUGHES SPRINGS FIRE DEP 04/12/2022 2,774.99 --

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

2,774.99 150451

LINDEN VOLUNTEER FIRE D 07 2022 010-579-270 FIRE PROTECTION & DONATION LINDEN FIRE DEPT 04/12/2022 2,774.99 --

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

2,774.99 150452

MARIETTA VOLUNTEER FIRE 07 2022 010-579-270 FIRE PROTECTION & DONATION MARIETTA FIRE DEPT 04/12/2022 780.01 --

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

780.01 150453

NAPLES VOLUNTEER FIRE D 07 2022 010-579-270 FIRE PROTECTION & DONATION NAPLES FIRE DEPT 04/12/2022 281.26 --

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

281.26 150454

RED HILL VOLUNTEER FIRE 07 2022 010-579-270 FIRE PROTECTION & DONATION RED HILL FIRE DEPT 04/12/2022 780.01 --

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

780.01 150455

RYMEL JESSICA 07 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE FARMERSVILLE 04/12/2022 146.84 --

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

146.84 150456

A&R SERVICE CENTER LLC 07 2022 021-611-354 REPAIRS & MAINTENANCE MOUNT TIRE 04/12/2022 10.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 41.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 10.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 45.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 40.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 15.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 96.50 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 116.50 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 45.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS 04/12/2022 65.00 --

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

484.00 150457

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

A-JIMS CO 07 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-14-22 04/12/2022 84.67 --

07 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-28-22 04/12/2022 84.67 --

07 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-7-22 04/12/2022 38.17 --

07 2022 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/3-21-22 04/12/2022 38.17 --

07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 3-7-22 04/12/2022 28.77 --

07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 3-14-22 04/12/2022 28.77 --

07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 3-21-22 04/12/2022 28.77 --

07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MOPS/RUGS 3-28-22 04/12/2022 28.77 --

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

360.76 150458

ABC AUTO 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 AIR FILTER,BRK FLD 04/12/2022 31.96 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 39.58 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 16.18 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 290.98 --

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

378.70 150459

ABERNATHY COMPANY 07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL 1 CS SPRAY LUBE 04/12/2022 87.92 --

07 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/12/2022 169.20 --

07 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/12/2022 242.08 --

07 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/12/2022 270.99 --

07 2022 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 04/12/2022 49.88 --

07 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/12/2022 596.12 --

07 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/12/2022 147.64 --

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

1,563.83 150460

AFFIRMED MEDICAL & SAFE 07 2022 024-614-354 REPAIRS & MAINTENANCE SAFETY SUPPLIES 04/12/2022 473.45 --

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

473.45 150461

ALBERTSON LAW FIRM 07 2022 011-435-190 INDIGENT ATTORNEY FEES L.OLIVER 04/12/2022 400.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES L.OLIVER 04/12/2022 400.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 04/12/2022 400.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 04/12/2022 400.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES C.MAXIE 04/12/2022 200.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES R.SHEPARD JR 04/12/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES R.SHEPARD JR 04/12/2022 500.00 --

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

2,800.00 150462

ALLEN CLINT E 07 2022 011-435-190 INDIGENT ATTORNEY FEES V.NELSON 04/12/2022 600.00 --

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

600.00 150463

ALLEN HAGAN 07 2022 010-460-406 TRAVEL & CONFERENCE REIMB/GAS-RACEWAY 04/12/2022 60.00 --

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

60.00 150464

ALLEN THOMAS G PHD 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) A.ROBERTSON 04/12/2022 737.50 --

07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) A.ROBERTSON 04/12/2022 700.00 --

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

1,437.50 150465

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

AMERICAN ELEVATOR TECHN 07 2022 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/APR22 04/12/2022 425.00 --

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

425.00 150466

AMERICAN FORENSICS 07 2022 010-610-060 AUTOPSIES AUTOPSY/J.DOE 04/12/2022 1,900.00 --

07 2022 010-610-060 AUTOPSIES AUTOPSY/J.DOE 04/12/2022 1,900.00 --

07 2022 010-610-060 AUTOPSIES AUTOPSY/J.STANTON 04/12/2022 1,900.00 --

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

5,700.00 150467

ARTEX TRUCK CENTER INC 07 2022 022-612-354 REPAIRS & MAINTENANCE SPRNG FLE;VALVE/DUMP TK 04/12/2022 354.69 --

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

354.69 150468

ATLANTA FIRE DEPARTMENT 07 2022 010-579-270 FIRE PROTECTION & DONATION ATLANTA FIRE DEPT 04/12/2022 2,775.00 --

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

2,775.00 150469

ATLANTA PROPERTY MANAGE 07 2022 010-571-402 POLLING PLACE /RENTAL CONF CTR RENT/MAR ELECT 04/12/2022 2,000.00 --

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

2,000.00 150470

AUTO-CHLOR SERVICES LLC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/12/2022 1,584.95 --

07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 04/12/2022 360.00 --

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

1,944.95 150471

BD HOLT CO 07 2022 023-613-354 REPAIRS & MAINTENANCE U22 RETAINER PINS 04/12/2022 44.40 --

07 2022 023-613-354 REPAIRS & MAINTENANCE U22 RETAINER PINS 04/12/2022 24.72 --

07 2022 023-613-354 REPAIRS & MAINTENANCE U22 CUTTING TEETH 04/12/2022 221.91 --

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

291.03 150472

BLACKMAN MARK 07 2022 023-613-354 REPAIRS & MAINTENANCE U21,22 SVC EQUIPMENT 04/12/2022 225.00 --

07 2022 023-613-354 REPAIRS & MAINTENANCE U2 REPAIR ELECTRICAL 04/12/2022 225.00 --

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

450.00 150473

BLACKMON MARGARET PAIGE 07 2022 011-435-190 INDIGENT ATTORNEY FEES K.ADAMS 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES K.ADAMS 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES K.ADAMS 04/12/2022 400.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES K.ADAMS 04/12/2022 400.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.WRIGHT 04/12/2022 600.00 --

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

1,600.00 150474

BOWIE CASS ELECTRIC COO 07 2022 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 04/12/2022 42.51 --

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

42.51 150475

BOYLES KATHRYN B 07 2022 055-438-002 ADMIN SOFT COST - W STANTO ADMIN SOFT COST/STANTON 04/12/2022 6,000.00 --

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

6,000.00 150476

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BRYAN SHAWN 07 2022 010-460-300 OFFICE SUPPLIES ADD ON SVC/D.ATTNY OFC 04/12/2022 387.00 --

07 2022 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/APR22 04/12/2022 1,350.00 --

07 2022 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/APR 04/12/2022 475.00 --

07 2022 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/APR22 04/12/2022 5,176.31 --

07 2022 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/APR22 04/12/2022 3,112.44 --

07 2022 010-455-300 JAIL-SUPPLIES PRINTER DISPATCH 04/12/2022 415.00 --

07 2022 010-455-300 JAIL-SUPPLIES PRINTER LT OFC BILLY C. 04/12/2022 760.00 --

07 2022 010-610-236 CONTINGENCY-COMPUTER HARDW ACER DSKTP COMP/CO JDGE 04/12/2022 1,133.00 --

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

12,808.75 150477

BUMPER TO BUMPER 07 2022 022-612-354 REPAIRS & MAINTENANCE BRAKE CLEANER 04/12/2022 11.98 --

07 2022 022-612-354 REPAIRS & MAINTENANCE UNION CONN;3/8 TUBING 04/12/2022 23.02 --

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

35.00 150478

BURDEN CHAD A 07 2022 010-530-525 MOWING EXPENSE MOWING COUNTY BLDGS/MAR 04/12/2022 620.00 --

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

620.00 150479

C L COLLINS ENTERPRISES 08 2022 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 04/12/2022 233.20 --

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

233.20 150480

CASS COUNTY CHILD PROTE 07 2022 011-435-200 PETIT JURORS JURY LIST 919/3-15-22 04/12/2022 45.00 --

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

45.00 150481

CASS COUNTY TITLE COMPA 07 2022 055-438-004 CLOSING COSTS - W STANTO CLOSING COSTS/STANTON 04/12/2022 1,104.00 --

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

1,104.00 150482

CHUQLAB INC 07 2022 044-580-400 MISCELLANEOUS CRIMEMINER CASE BUILDER 04/12/2022 800.00 --

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

800.00 150483

CITY OF HUGHES SPRINGS 07 2022 010-482-405 OFFICE RENT MO OFC RENT/JP#2 04/12/2022 250.00 --

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

250.00 150484

CITY OF LINDEN 07 2022 010-530-600 UTILITIES WATER/CASS CO ANNEX 04/12/2022 36.12 --

07 2022 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 04/12/2022 38.76 --

07 2022 010-530-600 UTILITIES WATER/CASS CO TAX OFC 04/12/2022 31.60 --

07 2022 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 04/12/2022 31.60 --

07 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 04/12/2022 80.07 --

07 2022 010-530-600 UTILITIES WATER/CASS CO LE&JC 04/12/2022 338.05 --

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

556.20 150485

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 125.78 --

07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 115.59 --

07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 381.03 --

07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 205.80 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2022 010-481-300 OFFICE SUPPLIES COPY PAPER,MULTI X5 04/12/2022 219.95 --

07 2022 010-481-300 OFFICE SUPPLIES TONER F/P 2015 04/12/2022 125.54 --

07 2022 010-440-305 MV SUPPLIES SUPPLIES 04/12/2022 35.88 --

07 2022 010-440-305 MV SUPPLIES SUPPLIES 04/12/2022 60.92 --

07 2022 010-440-305 MV SUPPLIES SUPPLIES 04/12/2022 345.52 --

07 2022 010-440-305 MV SUPPLIES SUPPLIES 04/12/2022 60.05 --

07 2022 010-403-300 OFFICE SUPPLIES COPY PAPER 04/12/2022 195.96 --

07 2022 010-571-300 OFFICE SUPPLIES LABELS-VARIOUS SIZES 04/12/2022 134.37 --

07 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 65.32 --

07 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 144.22 --

07 2022 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 04/12/2022 150.21 --

07 2022 010-400-300 OFFICE SUPPLIES COPY PPR;STENO BK;ETC 04/12/2022 71.44 --

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

2,437.58 150486

COBRIDGE TELECOM LLC 07 2022 057-486-003 JP # 3 TECHNOLOGY EXPENSE PHONE/INTERNET-PCT3 04/12/2022 267.26 --

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

267.26 150487

CONN RICHARD L 07 2022 021-611-354 REPAIRS & MAINTENANCE SOCKET 04/12/2022 6.00 --

07 2022 021-611-354 REPAIRS & MAINTENANCE AC BELT 04/12/2022 18.50 --

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

24.50 150488

CORRECTIONS SOFTWARE SO 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES PROF SFTWR SVC 04/12/2022 1,194.00 --

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

1,194.00 150489

DATASTANDBY.COM LLC 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 04/12/2022 181.30 --

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

181.30 150490

DEALERS ELECTRICAL SUPP 07 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI BATTERIES,T8 LED BULBS 04/12/2022 200.41 --

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

200.41 150491

DESIGN FACTORY INC THE 07 2022 024-614-354 REPAIRS & MAINTENANCE MAGNETIC SIGNS 04/12/2022 296.70 --

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

296.70 150492

DIRECTV 07 2022 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 3/26-4/25/22 04/12/2022 107.89 --

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

107.89 150493

DOWD DONALD W 07 2022 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 04/12/2022 100.00 --

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

100.00 150494

DUNBAR KEITH 07 2022 011-435-190 INDIGENT ATTORNEY FEES L.MURPHY 04/12/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES L.MURPHY 04/12/2022 500.00 --

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

1,000.00 150495

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

DUNN MD MITCHELL H 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) W.DUBOSE 04/12/2022 1,235.00 --

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

1,235.00 150496

FAST LANE LUBE & TIRE I 07 2022 022-612-354 REPAIRS & MAINTENANCE OIL CHNG,HEAD/TAIL LGHT 04/12/2022 85.00 --

07 2022 022-612-354 REPAIRS & MAINTENANCE TRAILER TIRE 04/12/2022 175.14 --

07 2022 022-612-354 REPAIRS & MAINTENANCE TIRES/PATCH TK,TRAILOR 04/12/2022 755.56 --

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

1,015.70 150497

GEORGE P BANE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE COVER COUPLING 04/12/2022 88.33 --

07 2022 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC FILTER 04/12/2022 173.90 --

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

262.23 150498

GRANTWORKS 07 2022 010-610-229 HAZARD MITIGATION PLAN HAZARD MIT U/D-3 FINAL 04/12/2022 13,250.00 --

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

13,250.00 150499

GRAVES HUMPHRIES STAHL 07 2022 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 MAR22 COLLECTIONS 04/12/2022 432.22 --

07 2022 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 MAR22 COLL FEE/PC30 04/12/2022 4,485.05 --

07 2022 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 MAR22 GHS 04/12/2022 1,190.85 --

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

6,108.12 150500

H V CAVER INC 07 2022 023-613-360 ROAD OIL/COLD MIX 24.4TONS HI-PRO 04/12/2022 3,077.38 --

07 2022 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE CR2747 04/12/2022 5,814.09 --

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

8,891.47 150501

HAMMOND CYNDIA 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.TALLY 04/12/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES T.CRAVER SR 04/12/2022 600.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES D.LAWSON 04/12/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES T.CRAVER SR 04/12/2022 600.00 --

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

2,200.00 150502

HANNER FUNERAL SERVICE 07 2022 010-610-060 AUTOPSIES J.STANTON-TRANSFER 04/12/2022 700.00 --

07 2022 010-610-060 AUTOPSIES J.DOE-TRANSFER 04/12/2022 700.00 --

07 2022 010-610-060 AUTOPSIES J.DOE-TRANSFER 04/12/2022 700.00 --

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

2,100.00 150503

HARBOUR TRAILER PARTS L 07 2022 022-612-450 CAPITAL OUTLAY 2011 DODGE 3500 TRUCK 04/12/2022 23,000.00 --

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

23,000.00 150504

HARKEY ELIZABETH JACKSO 07 2022 010-510-420 TRANSCRIPTS TRANSCRIPT 04/12/2022 50.00 --

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

50.00 150505

HART INTERCIVIC, INC 07 2022 010-571-400 OPERATING EXPENSE ELECTION KITS/E.VOTING 04/12/2022 227.62 --

07 2022 010-571-400 OPERATING EXPENSE ELECTION KITS/E.VOTING 04/12/2022 227.62 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

455.24 150506

HENDERSON MICKI 07 2022 010-610-411 CRIMINAL BACKGROUND CHECKS FINGERPRINTS;BCKGRND CK 04/12/2022 39.05 --

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

39.05 150507

HOBBS LORI LYNN 07 2022 024-614-354 REPAIRS & MAINTENANCE #19 2 FRONT TIRES 04/12/2022 1,149.38 --

07 2022 021-611-354 REPAIRS & MAINTENANCE GRADER FLAT 04/12/2022 61.20 --

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

1,210.58 150508

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE FUEL FILTERS 04/12/2022 89.99 --

07 2022 022-612-354 REPAIRS & MAINTENANCE AIR FILTERS 04/12/2022 177.69 --

07 2022 022-612-354 REPAIRS & MAINTENANCE THERMOSTAT 04/12/2022 25.99 --

07 2022 022-612-354 REPAIRS & MAINTENANCE 12 EA DEF FLUID 04/12/2022 162.00 --

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

455.67 150509

INTAB LLC 07 2022 010-571-400 OPERATING EXPENSE PRECINCT BOXES/BALLOTS 04/12/2022 273.71 --

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

273.71 150510

JERRY BERRY PLUMBING & 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS CELL 173 04/12/2022 223.90 --

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

223.90 150511

JOHN W GASPARINI INC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL RPRS CELL 163 04/12/2022 108.43 --

07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 04/12/2022 412.18 --

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

520.61 150512

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES D.STONE 04/12/2022 3,650.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES N.VUKOVICH 04/12/2022 600.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 50.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 50.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 50.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 50.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.HAMILTON 04/12/2022 100.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES S.RAGSDALE 04/12/2022 1,000.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES G.GARDNER 04/12/2022 650.00 --

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

6,900.00 150513

LEIGH AMANDA J 07 2022 010-510-420 TRANSCRIPTS TRANSCRIPT/MAXIE 04/12/2022 83.33 --

07 2022 010-460-420 TRANSCRIPTS PRE-TRIAL HEARING 04/12/2022 250.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

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

333.33 150514

MCCASLAND MORGAN B 07 2022 023-613-354 REPAIRS & MAINTENANCE U22 REPAIR BUCKET 04/12/2022 525.00 --

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

525.00 150515

MCINTYRE JOHN 07 2022 011-435-190 INDIGENT ATTORNEY FEES W.STEWART 04/12/2022 6,072.50 --

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

6,072.50 150516

MENTIS TECHNOLOGY INC 07 2022 011-435-412 SMART BENCH MENTIS SOFTWAR SMARTBENCH SERVER SFTWR 04/12/2022 34,312.50 --

VOID DATE:10/31/2022 ------------ \*VOID\*

34,312.50 150517

MILLER DANICE 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MAR MILEAGE/POSTOFFICE 04/12/2022 39.31 --

07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MAR MILEAGE/BOWIE CASS 04/12/2022 14.63 --

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

53.94 150518

MILLER WILLIAM W JR 07 2022 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 04/12/2022 100.00 --

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

100.00 150519

MOUNTAIN VALLEY OF TEXA 07 2022 021-611-354 REPAIRS & MAINTENANCE WATER 04/12/2022 57.00 --

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

57.00 150520

NAPLES HARDWARE AND SUP 07 2022 022-612-354 REPAIRS & MAINTENANCE GROMET TOOL KIT 04/12/2022 9.99 --

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

9.99 150521

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/12/2022 2,128.01 --

07 2022 010-450-520 FUEL (CARS) FUEL 04/12/2022 1,917.35 --

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

4,045.36 150522

OMNIBASE SERVICES OF TE 07 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP4 1ST QTR OMNI SVC 04/12/2022 186.00 --

07 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP1 1ST QTR 2022 04/12/2022 450.00 --

07 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP2 1ST QTR COLLECTIONS 04/12/2022 84.00 --

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

720.00 150523

PIAZZA PAINT & BODY 07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-13 REPAIRS 04/12/2022 2,929.42 --

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

2,929.42 150524

PIERCE AARON 07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 640.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 600.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 600.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 600.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 600.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 500.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.Z. 04/12/2022 500.00 --

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

4,040.00 150525

PITNEY BOWES INC 07 2022 010-460-330 POSTAGE LEASING CHG/JAN-APR 04/12/2022 189.00 --

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

189.00 150526

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE STEEL PADLOCK 04/12/2022 44.79 --

07 2022 024-614-354 REPAIRS & MAINTENANCE PROPANE TORCH;TRASH BAG 04/12/2022 61.97 --

07 2022 024-614-354 REPAIRS & MAINTENANCE NUTS & BOLTS 04/12/2022 10.60 --

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

117.36 150527

QLC SERVICES LLC 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 OIL SERVICE 04/12/2022 72.97 --

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

72.97 150528

QUILL CORPORATION 07 2022 010-575-300 SUPPLIES BATTERY/BROTHER TAPE 04/12/2022 75.61 --

07 2022 010-575-300 SUPPLIES PENTEL PENS 04/12/2022 18.43 --

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

94.04 150529

R K HALL LLC 07 2022 023-613-360 ROAD OIL/COLD MIX 9.3 TONS HI-PRO 04/12/2022 1,135.13 --

07 2022 021-611-360 ROAD OIL/COLD MIX 19.36 TON HIGH PER MIX 04/12/2022 2,332.88 --

07 2022 021-611-360 ROAD OIL/COLD MIX 18.47 TON HIGH PER MIX 04/12/2022 2,225.64 --

07 2022 021-611-360 ROAD OIL/COLD MIX 18.59 TON HIGH PER MIX 04/12/2022 2,240.10 --

07 2022 021-611-360 ROAD OIL/COLD MIX 18.94 TON HIGH PER MIX 04/12/2022 2,282.27 --

07 2022 023-613-360 ROAD OIL/COLD MIX 8.2TONS HI-PRO 04/12/2022 944.46 --

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

11,160.48 150530

RAINES ALIGNMENT & AUTO 07 2022 010-450-540 REPAIRS & MAINT. ON CARS 2015 CHEVY TAHOE 04/12/2022 968.17 --

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

968.17 150531

RELIANCE PLUMBING GROUP 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WATER HEATERS JAIL 04/12/2022 580.00 --

07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE WATER HEATERS JAIL 04/12/2022 350.00 --

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

930.00 150532

REYES ABRAHAM 07 2022 022-612-354 REPAIRS & MAINTENANCE FIX 2 FLATS ON 3-17-22 04/12/2022 170.00 --

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

170.00 150533

RIEGER ANN 07 2022 010-610-208 BANKING TRAVEL MILEAGE 181.20/S.BANK 04/12/2022 106.00 --

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

106.00 150534

ROARK AUTO PARTS 07 2022 021-611-354 REPAIRS & MAINTENANCE HOSE ENDS 04/12/2022 6.41 --

07 2022 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC HOSE 04/12/2022 383.98 --

07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 26.34 --

07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 309.77 --

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ALL CHECKS BANK ACCOUNT: ALL

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

07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 25.57 --

07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 221.26 --

07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 122.87 --

07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 117.33 --

07 2022 024-614-354 REPAIRS & MAINTENANCE REPAIRS/MAINT ON EQUIP 04/12/2022 725.31 --

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

1,938.84 150535

ROGERS ANNETTE 07 2022 010-408-401 TRAVEL & SEMINAR EXPENSE MILEAGE-ARLINGTON/TRNG 04/12/2022 221.13 --

07 2022 010-408-401 TRAVEL & SEMINAR EXPENSE P.DIEM 2D/TRNG 04/12/2022 100.00 --

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

321.13 150536

RURAL ASSOC FOR COURT A 07 2022 010-510-400 PROFESSIONAL DUES MEMBERSHIP FEE 04/12/2022 25.00 --

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

25.00 150537

RYMEL JESSICA 07 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-MCKINNEY/H.SHOW 04/12/2022 199.49 --

07 2022 010-550-402 TRAVEL & CONFERENCE P.DIEM 2D/D4 HORSE SHOW 04/12/2022 100.00 --

07 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE/BURN MANAGER 04/12/2022 48.85 --

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

348.34 150538

SANITATION SOLUTIONS IN 07 2022 023-613-650 R & B #3 LANDFILLS SOLID WASTE 04/12/2022 334.31 --

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

334.31 150539

SASSI INSTITUTE INC 08 2022 017-580-300 SUPPLIES & OPERATING & EXP SUPPLIES 04/12/2022 217.00 --

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

217.00 150540

SATTERFIELD CODY 07 2022 022-612-352 GAS AND OIL FUEL 04/12/2022 7,107.75 --

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

7,107.75 150541

SCOTT EQUIPMENT COMPANY 07 2022 024-614-354 REPAIRS & MAINTENANCE #2 #18 TEETH 04/12/2022 112.85 --

07 2022 024-614-354 REPAIRS & MAINTENANCE POINT TEETH 04/12/2022 167.69 --

07 2022 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC TUBE 04/12/2022 207.71 --

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

488.25 150542

SCOTT-MERRIMAN INC 07 2022 010-610-234 CONTINGENCY-OTHER RED & BLUE CASEBINDERS 04/12/2022 498.70 --

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

498.70 150543

SHORES MELISSA 07 2022 010-490-401 TRAVEL & SEMINAR EXPENSE MILEAGE SAN MARCOS/SEM 04/12/2022 400.14 --

07 2022 010-490-401 TRAVEL & SEMINAR EXPENSE P.DIEM 4D/CO TREAS SEM 04/12/2022 200.00 --

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

600.14 150544

SMITH BRIDGET 07 2022 010-484-402 TRAINING MILEAGE/FINGERPRINTING 04/12/2022 29.60 --

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

29.60 150545

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SOUTH TEXAS CO JUDGES & 07 2022 022-612-401 SEMINAR & TRAVEL EXPENSE CONF REGIST 6/12-16/22 04/12/2022 280.00 --

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

280.00 150546

STABENO KRISTINA 07 2022 010-484-402 TRAINING ROOM CHG TRNG-GALVESTON 04/12/2022 132.25 --

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

132.25 150547

STANLEY MALCOLM B 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 04/12/2022 75.22 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 04/12/2022 57.97 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-17 CROWN VIC 04/12/2022 50.97 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-29 LONG VAN 04/12/2022 50.97 --

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

235.13 150548

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES C.RAM 04/12/2022 400.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES C.RAM 04/12/2022 400.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES T.GAMBLE JR 04/12/2022 600.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES B.WHITE 04/12/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES C.GREEN 04/12/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES C.BURNS 04/12/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES C.BURNS 04/12/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES K.CARDIN 04/12/2022 500.00 --

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

3,900.00 150549

STRIBLING EQUIPMENT LLC 07 2022 021-611-354 REPAIRS & MAINTENANCE RIPPER SHANKS 04/12/2022 1,080.78 --

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

1,080.78 150550

SUSTAINABLE SERVICES LL 07 2022 010-460-300 OFFICE SUPPLIES DOCUMENT SHREDDING 04/12/2022 50.00 --

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

50.00 150551

TECHNICAL RESOURCE MANA 08 2022 017-580-460 CONTRACT SERVICES PROBATION UA'S 04/12/2022 1,633.00 --

08 2022 019-582-301 CONTRACT SERVICES SAT/AC UA'S 04/12/2022 792.25 --

08 2022 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 04/12/2022 793.50 --

08 2022 034-560-811 CONTRACT SERVICES MHI UA'S 04/12/2022 195.50 --

08 2022 067-581-460 CONTRACT SERVICES PRETRIAL DIVERSION UA'S 04/12/2022 11.50 --

08 2022 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 04/12/2022 2,010.50 --

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

5,436.25 150552

TEXANA BANK 08 2022 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 04/12/2022 244.56 --

08 2022 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPPLIES/OPER 04/12/2022 50.15- --

08 2022 017-580-350 UTILITIES PROBATION UTILITY 04/12/2022 508.06 --

08 2022 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 04/12/2022 319.95 --

08 2022 037-580-300 SUPPLIES & OPERATING HIGH RISK SUPPLIES 04/12/2022 246.21 --

08 2022 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 04/12/2022 479.90 --

08 2022 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 04/12/2022 456.75 --

08 2022 063-580-460 CONTRACT SERVICES DRUG COURT:CONTRACT SVC 04/12/2022 97.00 --

08 2022 034-560-401 TRAVEL MHI TRAVEL/FUEL 04/12/2022 73.17 --

08 2022 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 04/12/2022 139.00 --

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

08 2022 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 04/12/2022 47.50 --

08 2022 017-580-700 FACILITIES CENTER 04/12/2022 648.97 --

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

3,210.92 150553

TEXAS T PAINT & BODY SH 07 2022 010-450-540 REPAIRS & MAINT. ON CARS DEPUTY WEERTS 04/12/2022 1,331.82 --

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

1,331.82 150554

TRANSUNION RISK & ALTER 07 2022 010-450-300 OFFICE SUPPLIES USE 04/12/2022 103.00 --

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

103.00 150555

TRICO LUMBER CO 07 2022 021-611-354 REPAIRS & MAINTENANCE CHAIN & FILE 04/12/2022 43.53 --

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

43.53 150556

TUCKER AMANDA 07 2022 055-427-003 CONSTRUCTIONCOST-S. HODGE CONSTRUCTION COST/HODGE 04/12/2022 12,887.00 --

07 2022 055-431-003 CONSTRUCTION COSTS LASHAWN CONSTRUCT COST/DRAYTON 04/12/2022 11,980.00 --

07 2022 055-433-003 CONSTRUCTION COSTS-C STEGE CONSTRUCT COST/STEGER 04/12/2022 12,782.00 --

07 2022 055-434-003 CONSTRUCTION COSTS- G LIND CONSTRUCT COST/LINDSEY 04/12/2022 11,980.00 --

07 2022 055-432-003 CONSTR COST -P EVERETT CONSTRUCT COST/EVERETT 04/12/2022 11,800.00 --

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

61,429.00 150557

U S MED-DISPOSAL INC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/MARCH 04/12/2022 19.00 --

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

19.00 150558

U S POSTAL SERVICE 07 2022 010-483-330 POSTAGE BOX 334 ANNUAL RENT 04/12/2022 176.00 --

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

176.00 150559

U S POSTAL SERVICE 07 2022 010-440-330 POSTAGE POSTAGE/25514621 04/12/2022 4,000.00 --

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

4,000.00 150560

UNIT INNOVATIONS LLC 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE RENEWAL/PICS SYSTEM 04/12/2022 1,104.00 --

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

1,104.00 150561

UPSHUR COUNTY SHERIFF'S 07 2022 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/MAR 04/12/2022 6,200.00 --

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

6,200.00 150562

VISA 07 2022 010-450-310 FIREARMS, BADGES, ETC. BRONCO PAWN 04/12/2022 180.00 --

07 2022 010-450-115 PURCHASE OF UNIFORMS 4IMPRINT 04/12/2022 578.70 --

07 2022 010-450-401 TRAVEL FUJI SUSHI 04/12/2022 22.51 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS AUTO ZONE 04/12/2022 43.31 --

07 2022 010-450-401 TRAVEL EL RANCHO 04/12/2022 12.19 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS PARTSFPS 04/12/2022 78.45 --

07 2022 010-450-401 TRAVEL DARY PALACE 04/12/2022 13.38 --

07 2022 010-450-401 TRAVEL EAGLE LANDING 04/12/2022 8.05 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2022 010-450-520 FUEL (CARS) SHELL 04/12/2022 73.31 --

07 2022 010-450-401 TRAVEL BEST WESTERN 04/12/2022 341.52 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS CASS COUNTY 04/12/2022 31.00 --

07 2022 058-449-001 TRAIN & ED CH 1701.157 SHE CHIEF DEPUTY SCHOOL 04/12/2022 250.00 --

07 2022 010-450-400 PROFESSIONAL DUES MEMBERSHIP DUES 04/12/2022 24.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS WALMART 04/12/2022 79.16 --

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

1,735.58 150563

W O I PETROLEUM 07 2022 024-614-352 GAS & OIL FUEL SHOP 04/12/2022 7,831.63 --

07 2022 021-611-352 GAS AND OIL DIESEL 04/12/2022 7,044.96 --

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

14,876.59 150564

WEST PAYMENT CENTER 07 2022 041-900-000 BOOKS FOR LIBRARY WEST INFO CHGS/MAR22 04/12/2022 1,536.57 --

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

1,536.57 150565

WYLIE JOHN T 07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-29 LONG VAN 04/12/2022 271.20 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 54.00 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/12/2022 71.00 --

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

396.20 150566

XEROX CORPORATION 08 2022 017-580-230 EQUIPMENT COPIER LEASE 04/12/2022 160.23 --

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

160.23 150567

AT&T 07 2022 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 04/19/2022 120.93 --

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

120.93 150568

BROWN INDUSTRIES INC 07 2022 010-610-234 CONTINGENCY-OTHER YEARS OF SERVICE PINS 04/19/2022 266.75 --

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

266.75 150569

C L COLLINS ENTERPRISES 08 2022 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 04/19/2022 38.00 --

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

38.00 150570

CITIBANK NA 07 2022 010-460-330 POSTAGE LINDEN POST OFFICE 04/19/2022 26.95 --

07 2022 044-580-400 MISCELLANEOUS TEACHABODIES 04/19/2022 1,082.75 --

07 2022 010-460-300 OFFICE SUPPLIES 2 PK PORTFOLIO FOLDERS 04/19/2022 37.98 --

07 2022 010-460-300 OFFICE SUPPLIES AMAZON-OFFICE SUPPLIES 04/19/2022 895.73 --

07 2022 010-460-300 OFFICE SUPPLIES AMAZON-OFFICE SUPPLIES 04/19/2022 92.78 --

07 2022 022-612-354 REPAIRS & MAINTENANCE 12 CASES WATER 04/19/2022 51.48 --

07 2022 023-613-352 GAS AND OIL 19.6GAL UNLEAD 04/19/2022 78.55 --

07 2022 023-613-352 GAS AND OIL 11GAL UNLEAD 04/19/2022 39.14 --

07 2022 023-613-352 GAS AND OIL 19GAL UNLEAD 04/19/2022 77.58 --

07 2022 023-613-352 GAS AND OIL 10GAL UNLEAD 04/19/2022 42.80 --

07 2022 023-613-301 TOOLS 2 PAIR WADERS 04/19/2022 216.48 --

07 2022 023-613-301 TOOLS BENCH GRINDER,TOOLS 04/19/2022 192.88 --

07 2022 023-613-300 SUPPLIES BATTERIES,LED LIGHT 04/19/2022 70.47 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2022 023-613-300 SUPPLIES SDCARD,SHOP LIGHT 04/19/2022 130.83 --

07 2022 023-613-300 SUPPLIES RETURN BATTERIES 04/19/2022 16.96- --

07 2022 023-613-400 MISCELLANEOUS DIGITAL TRAFFIC CAMERA 04/19/2022 21.65 --

07 2022 023-613-352 GAS AND OIL 9.5GAL UNLEAD 04/19/2022 37.41 --

07 2022 023-613-352 GAS AND OIL 16GAL UNLEAD 04/19/2022 66.65 --

07 2022 023-613-352 GAS AND OIL 6.4GAL UNLEAD 04/19/2022 24.97 --

07 2022 023-613-300 SUPPLIES INK 04/19/2022 104.95 --

07 2022 023-613-301 TOOLS SOCKETS 04/19/2022 31.36 --

07 2022 023-613-352 GAS AND OIL GASOLINE 04/19/2022 61.31 --

07 2022 023-613-400 MISCELLANEOUS 2 CAMERAS 04/19/2022 433.00 --

07 2022 024-614-352 GAS & OIL SHELL-GAS-ATLANTA 04/19/2022 73.37 --

07 2022 024-614-352 GAS & OIL SHELL-GAS-Q.C. 04/19/2022 83.77 --

07 2022 024-614-354 REPAIRS & MAINTENANCE BRONCO PAWN-AMMO 04/19/2022 120.00 --

07 2022 024-614-354 REPAIRS & MAINTENANCE AMAZON-CELL BOOSTER 04/19/2022 445.71 --

07 2022 024-614-352 GAS & OIL SHELL-GAS-ATLANTA 04/19/2022 62.77 --

07 2022 024-614-250 UTILITIES ONSTAR DATA PLAN 04/19/2022 15.05 --

07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE AUD INST+NEW AUD TRN/PS 04/19/2022 415.00 --

07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE AUDITOR INSTITUTE/JL 04/19/2022 325.00 --

07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL/SAN MARCOS/JL 04/19/2022 552.00 --

07 2022 010-550-402 TRAVEL & CONFERENCE RESERVATION/SPRING R/U 04/19/2022 412.00 --

07 2022 010-550-402 TRAVEL & CONFERENCE RESERVATION/HORSE SHOW 04/19/2022 126.50 --

07 2022 010-550-402 TRAVEL & CONFERENCE RESERVATION CANCELLED 04/19/2022 126.50- --

07 2022 010-550-402 TRAVEL & CONFERENCE 3 CAMPGRND RESERVE/4H 04/19/2022 51.00 --

07 2022 010-550-402 TRAVEL & CONFERENCE RESERVATION/HORSE SHOW 04/19/2022 289.48 --

07 2022 010-483-402 TRAINING EXPENSE JODIE HOTEL BILL 04/19/2022 132.25 --

07 2022 010-408-401 TRAVEL & SEMINAR EXPENSE HOTEL/COMM CT ADMIN TRN 04/19/2022 90.82 --

08 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 04/19/2022 25.70 --

08 2022 016-582-407 TRAVEL/TRAINING /LOCAL MEALS 04/19/2022 11.98 --

08 2022 016-582-407 TRAVEL/TRAINING /LOCAL LODGING 04/19/2022 359.34 --

08 2022 016-582-407 TRAVEL/TRAINING /LOCAL TRAINING 04/19/2022 170.00 --

07 2022 010-483-300 OFFICE SUPPLIES ADOBE-MARCH 04/19/2022 54.16 --

07 2022 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-MAR/CO JDGE 04/19/2022 15.93 --

07 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 04/19/2022 102.05 --

07 2022 010-484-300 OFFICE SUPPLIES JP #4 OFFICE DEPOT SUPPLIES 04/19/2022 45.24 --

07 2022 057-488-048 JP #4 COURTROOM SECURITY ADT JP4/MARCH 04/19/2022 53.46 --

07 2022 010-484-300 OFFICE SUPPLIES JP #4 FINGERPRINTING/BS 04/19/2022 39.05 --

07 2022 010-484-300 OFFICE SUPPLIES JP #4 FINGERPRINTING/KS 04/19/2022 39.05 --

07 2022 010-550-402 TRAVEL & CONFERENCE PIZZA/HOPE 4H MEETING 04/19/2022 140.62 --

07 2022 010-610-411 CRIMINAL BACKGROUND CHECKS B'GRND CK-DSHS VITAL/BM 04/19/2022 39.05 --

07 2022 010-610-411 CRIMINAL BACKGROUND CHECKS B'GRND CK-DSHS VITAL/HC 04/19/2022 39.05 --

07 2022 010-610-411 CRIMINAL BACKGROUND CHECKS B'GRND CK-DSHS VITAL/TP 04/19/2022 39.05 --

07 2022 010-490-300 OFFICE SUPPLIES APR22 ACROBAT PRODC SUB 04/19/2022 15.93 --

07 2022 010-490-300 OFFICE SUPPLIES APR22 ACROBAT PRODC SUB 04/19/2022 15.93 --

07 2022 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY/MAR22 04/19/2022 22.00 --

07 2022 010-408-300 OFFICE SUPPLIES BUSINESS CARDS/ROGERS 04/19/2022 25.97 --

07 2022 010-571-330 POSTAGE STAMPS.COM PSTG;LABELS 04/19/2022 450.00 --

07 2022 010-571-330 POSTAGE STAMPS.COM PSTG;LABELS 04/19/2022 103.90 --

07 2022 010-571-330 POSTAGE STAMPS.COM PSTG;LABELS 04/19/2022 54.13 --

07 2022 010-571-330 POSTAGE STAMPS.COM PSTG;LABELS 04/19/2022 18.17 --

07 2022 021-611-354 REPAIRS & MAINTENANCE SONIC/INMATE LUNCH 04/19/2022 12.22 --

07 2022 021-611-354 REPAIRS & MAINTENANCE PRINTER INK--3 04/19/2022 50.97 --

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH--2 04/19/2022 16.44 --

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH--2 04/19/2022 16.44 --

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ALL CHECKS BANK ACCOUNT: ALL

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

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH--2 04/19/2022 16.87 --

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 12.22 --

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 8.32 --

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 8.32 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/19/2022 85.33 --

07 2022 021-611-354 REPAIRS & MAINTENANCE GAS X 3.999 04/19/2022 90.88 --

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 8.32 --

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 8.32 --

07 2022 021-611-354 REPAIRS & MAINTENANCE INMATE LUNCH 04/19/2022 8.32 --

07 2022 010-460-520 FUEL FOR AUTOS GAS-SHELL 04/19/2022 58.25 --

07 2022 044-580-400 MISCELLANEOUS FOOD-WHATABURGER 04/19/2022 54.61 --

07 2022 010-460-406 TRAVEL & CONFERENCE DRONE PILOT GROUND SCHL 04/19/2022 398.00 --

07 2022 010-460-540 REPAIRS & MAINTENANCE ON A AUTO MAINTENANCE 04/19/2022 59.45 --

07 2022 010-460-305 INVESTIGATION EXPENSE MCDONALDS/CODY 04/19/2022 12.89 --

07 2022 010-460-520 FUEL FOR AUTOS GAS/CODY 04/19/2022 125.00 --

07 2022 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRODC 04/19/2022 15.93 --

07 2022 010-460-406 TRAVEL & CONFERENCE 1RM 4N-1 ADULT 04/19/2022 586.32 --

07 2022 010-460-406 TRAVEL & CONFERENCE 1RM 4N-2 ADULTS 04/19/2022 633.64 --

07 2022 048-400-414 HISTORIC COURT REPAIRS/MAI BATTERIES-FIRE PANEL 04/19/2022 129.98 --

07 2022 048-400-414 HISTORIC COURT REPAIRS/MAI BATTERIES-FIRE PANEL 04/19/2022 35.99 --

07 2022 048-400-414 HISTORIC COURT REPAIRS/MAI PUMP MTR/BOILER 04/19/2022 362.00 --

07 2022 010-408-300 OFFICE SUPPLIES HAZARD MITIGATION BNDRS 04/19/2022 27.28 --

07 2022 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUBSCRIP 04/19/2022 12.98 --

07 2022 010-408-300 OFFICE SUPPLIES ADOBE PRO SUBSCRIPTION 04/19/2022 15.93 --

07 2022 010-440-305 MV SUPPLIES HEAVY DUTY VIEW BINDERS 04/19/2022 123.36 --

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

11,743.30 150571

DUPREE SCOTT 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/19/2022 140.99 --

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

140.99 150572

LINDEN FUEL CENTER 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL FUEL 04/19/2022 78.03 --

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

78.03 150573

NEXT STEP COMMUNITY SOL 08 2022 016-582-457 COUNSELING NEXT STEP INDIVIDUAL COUNSEL/MAR 04/19/2022 630.00 --

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

630.00 150574

NOTARY ASSOCIATION OF T 08 2022 017-580-300 SUPPLIES & OPERATING & EXP BASIC SUPPLIES/OPER 04/19/2022 84.00 --

08 2022 019-582-300 SUPPLIES & OPERATING EXPEN SASP SUPPLIES/OPERATING 04/19/2022 84.00 --

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

168.00 150575

OILCO DISTRIBUTING LLC 07 2022 010-450-520 FUEL (CARS) FUEL 04/19/2022 3,023.28 --

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

3,023.28 150576

PEGASUS SCHOOLS INC 08 2022 016-582-451 DIVERSIONARY PLACEMENT LOC RESIDENTIAL PLACEMENT 04/19/2022 5,031.30 --

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

5,031.30 150577

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PHYNET INC 08 2022 016-580-252 OPERATING EXPENSE LOCAL FU TESTING 3-21-22 04/19/2022 35.00 --

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

35.00 150578

JOLLYE HOLLYE 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/19/2022 539.27 --

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

539.27 150579

RECOVERY HEALTHCARE COR 08 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/19/2022 478.50 --

07 2022 010-582-461 ELECTRONIC MONITORING MONITORING 04/19/2022 300.00 --

08 2022 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 04/19/2022 40.00 --

07 2022 010-582-461 ELECTRONIC MONITORING MONITORING 04/19/2022 98.00 --

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

916.50 150580

REGIONAL SOUND & COMMUN 07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL APR22 MONITORING/HCH 04/19/2022 35.00 --

07 2022 010-530-500 REPAIR & REPLACEMENTS-BUIL APR22 MONITORING/LE&JC 04/19/2022 35.00 --

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

70.00 150581

SOUTHWESTERN ELECTRIC P 07 2022 010-483-250 UTILITIES ELECTRIC UTILITIES 04/19/2022 174.45 --

07 2022 023-613-250 UTILITIES R&B#3 ELECTRICITY 04/19/2022 78.90 --

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

253.35 150582

STANLEY MALCOLM B 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIRS/MAINT 04/19/2022 63.65 --

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

63.65 150583

TDCJ - EMPLOYERS INSURA 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/C.BETTS 04/19/2022 172.84 --

08 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 04/19/2022 466.95 --

08 2022 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/J.CURGIAN 04/19/2022 432.10 --

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

1,071.89 150584

TEXANA BANK 07 2022 010-610-206 BANKING FEES MARCH BANK FEES/CO CLK 04/19/2022 48.14 --

08 2022 017-580-300 SUPPLIES & OPERATING & EXP PROB:SUPP/OPER/A.PROB 04/19/2022 29.20 --

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

77.34 150585

TEXAS COMMISSION ON LAW 08 2022 017-580-811 TRAINING/PROFESSIONAL FEES BASIC-PROFESSIONAL FEE 04/19/2022 35.00 --

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

35.00 150586

VAN ZANDT CO JUVENILE P 08 2022 016-582-450 DETENTION-SECURE PLACE/LOC DETENTION 04/19/2022 550.00 --

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

550.00 150587

WESTERN WASTE INDUSTRIE 07 2022 024-614-385 TRASH COLLECTION TRASH/MARCH 04/19/2022 2,280.07 --

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

2,280.07 150588

WEX BANK 07 2022 010-450-520 FUEL (CARS) LINDEN 04/19/2022 41.41 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2022 010-450-520 FUEL (CARS) LINDEN 04/19/2022 87.01 --

07 2022 010-450-520 FUEL (CARS) DOMINO 04/19/2022 40.35 --

07 2022 010-450-520 FUEL (CARS) ATLANTA 04/19/2022 95.28 --

07 2022 010-450-520 FUEL (CARS) SAN MARCOS 04/19/2022 81.05 --

07 2022 010-450-520 FUEL (CARS) LINDEN 04/19/2022 22.14 --

07 2022 010-450-520 FUEL (CARS) BELLMEAD 04/19/2022 40.54 --

07 2022 010-450-520 FUEL (CARS) MARLIN 04/19/2022 47.97 --

07 2022 010-450-520 FUEL (CARS) HUNTSVILLE 04/19/2022 63.95 --

07 2022 010-450-520 FUEL (CARS) LINDEN 04/19/2022 49.90 --

07 2022 010-450-520 FUEL (CARS) PARIS 04/19/2022 48.00 --

07 2022 010-450-520 FUEL (CARS) PALESTINE 04/19/2022 55.01 --

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

672.61 150589

A&R SERVICE CENTER LLC 07 2022 022-612-354 REPAIRS & MAINTENANCE STATE INSPECTION 04/26/2022 7.00 --

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

7.00 150590

ABC AUTO 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 TAIL LIGHT,SAW GAS 04/26/2022 53.55 --

07 2022 023-613-354 REPAIRS & MAINTENANCE U14 WIRING 04/26/2022 2.41 --

07 2022 023-613-354 REPAIRS & MAINTENANCE U13 LIGHTS 04/26/2022 6.23 --

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

62.19 150591

ABERNATHY COMPANY 07 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/26/2022 397.76 --

07 2022 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 04/26/2022 190.74 --

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

588.50 150592

ALBERTSON LAW FIRM 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.JAMES NCP 4-1-22 04/26/2022 300.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.PARSHALL NCP 4-1-22 04/26/2022 300.00 --

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

600.00 150593

AMERICAN FIRE PROTECTIO 07 2022 010-530-202 INSPECTIONS ON EQUIPMENT EXT INSP & BACK FLOW 04/26/2022 2,560.00 --

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

2,560.00 150594

AMERICAN FORENSICS 07 2022 010-610-060 AUTOPSIES AUTOPSY/A.HARRIS 04/26/2022 1,900.00 --

07 2022 010-610-060 AUTOPSIES AUTOPSY/B.BEEDE 04/26/2022 1,900.00 --

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

3,800.00 150595

AUTO TECH INC 07 2022 023-613-354 REPAIRS & MAINTENANCE U14 FLASH COMP;IGN SWTC 04/26/2022 690.81 --

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

690.81 150596

BD HOLT CO 07 2022 023-613-354 REPAIRS & MAINTENANCE EQUIPMENT FILTERS 04/26/2022 349.14 --

07 2022 023-613-354 REPAIRS & MAINTENANCE U21 BOLTS,NUTS 04/26/2022 114.50 --

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

463.64 150597

BETTS ROBIN 07 2022 010-570-101 SALARY EMERG MGMT COORD/MAY22 04/26/2022 1,200.00 --

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

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

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

1,200.00 150598

BLACKMON MARGARET PAIGE 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES A.A. 4-1-22 04/26/2022 300.00 --

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

300.00 150599

BOYLES KATHRYN B 07 2022 055-432-002 ADMIN SOFT COST-P EVERETT ADMIN DRAW#4/P.EVERETT 04/26/2022 4,792.00 --

07 2022 055-434-002 ADMIN SOFT COSTS- G LINDSE ADMIN DRAW#4/G.LINDSEY 04/26/2022 4,792.00 --

07 2022 055-433-002 ADMIN SOFT COSTS-C STEGER ADMIN DRAW#4/C.STEGER 04/26/2022 5,112.80 --

07 2022 055-431-002 ADMIN SOFT COSTS LASHAWN D ADMIN DRAW#4/L.DRAYTON 04/26/2022 4,792.00 --

07 2022 055-427-002 ADMIN SOFTCOST-SHIRLEY HOD ADMIN DRAW#4/S.HODGE 04/26/2022 5,154.80 --

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

24,643.60 150600

BUMPER TO BUMPER 07 2022 022-612-354 REPAIRS & MAINTENANCE SHOP RAGS 04/26/2022 23.49 --

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

23.49 150601

C L COLLINS ENTERPRISES 07 2022 010-490-300 OFFICE SUPPLIES #10 WINDOW ENV W/PRINT 04/26/2022 315.00 --

07 2022 010-490-300 OFFICE SUPPLIES #10 WINDOW ENV NO/PRINT 04/26/2022 80.00 --

07 2022 010-510-300 SUPPLIES WINDOW ENVELOPES 04/26/2022 150.00 --

07 2022 010-510-300 SUPPLIES BUSINESS CRDS/CT COORD 04/26/2022 38.00 --

07 2022 010-510-300 SUPPLIES CCL SCHED ORDERS 04/26/2022 123.80 --

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

706.80 150602

CAMP COUNTY 07 2022 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 04/26/2022 370.00 --

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

370.00 150603

CARLY S ANDERSON LAW FI 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES E.C. 4-1-22 04/26/2022 300.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES T.W. 4-1-22 04/26/2022 300.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.R. 4-1-22 04/26/2022 300.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.C. 4-1-22 04/26/2022 300.00 --

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

1,200.00 150604

RIVER VALLEY TRACTOR 07 2022 023-613-354 REPAIRS & MAINTENANCE SAW CHAINS 04/26/2022 48.60 --

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

48.60 150605

CMBC INVESTMENTS LLC 07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/26/2022 100.23 --

07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/26/2022 258.97 --

07 2022 010-455-305 OFFICE SUPPLIES RETURN OFFICE SUPPLIES 04/26/2022 107.99- --

07 2022 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 04/26/2022 91.98 --

07 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 32.39 --

07 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 54.56 --

07 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 54.55 --

07 2022 010-571-300 OFFICE SUPPLIES HIGHLIGHTERS;TONER 04/26/2022 189.60 --

07 2022 010-403-300 OFFICE SUPPLIES TAPE 04/26/2022 40.90 --

07 2022 011-435-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 53.94 --

07 2022 010-430-330 POSTAGE TONER,ENVELOPES,POSTIT 04/26/2022 353.52 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2022 010-430-330 POSTAGE STORAGE BOX 04/26/2022 42.54 --

07 2022 010-430-330 POSTAGE PAPER 04/26/2022 34.76 --

07 2022 010-510-300 SUPPLIES OFFICE SUPPLIES 04/26/2022 88.56 --

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

1,288.51 150606

CNA SURETY 07 2022 010-403-320 BOND PREMIUM BOND/A.GRIGSBY 04/26/2022 175.00 --

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

175.00 150607

CONN RICHARD L 07 2022 022-612-354 REPAIRS & MAINTENANCE PLASTIC RAZOR BLADES 04/26/2022 4.00 --

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

4.00 150608

DEALERS ELECTRICAL SUPP 07 2022 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL LIGHT BULBS 04/26/2022 22.98 --

07 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 1CS 400W/QT 6 04/26/2022 131.24 --

07 2022 085-580-705 JUSTICE CENTER REPAIRS/MAI 1CS T8 BULB/30 PACK 04/26/2022 102.00 --

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

256.22 150609

DOWD DON 07 2022 010-510-300 SUPPLIES REIMB/MCAFEE VIRUS PROT 04/26/2022 140.71 --

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

140.71 150610

DUNN MD MITCHELL H 07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) T.DODSON 04/26/2022 325.00 --

07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) M.FREGIA 04/26/2022 1,170.00 --

07 2022 011-435-350 PHYS EVALUATIONS (MENTAL) C.MOSLEY 04/26/2022 780.00 --

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

2,275.00 150611

DUPREE SCOTT 08 2022 016-582-407 TRAVEL/TRAINING /LOCAL OUT OF COUNTY TRAVEL 04/26/2022 21.64 --

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

21.64 150612

FAST LANE LUBE & TIRE I 07 2022 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 04/26/2022 46.85 --

07 2022 022-612-354 REPAIRS & MAINTENANCE TIRE/PATCH TRUCK U8 04/26/2022 175.07 --

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

221.92 150613

FEDEX 07 2022 010-571-330 POSTAGE SHIPPING/VDRIVES-MAY EL 04/26/2022 36.29 --

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

36.29 150614

FIVE STAR CORRECTIONAL 07 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 3/10-3/16 04/26/2022 3,768.50 --

07 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 3/17-3/23 04/26/2022 562.00 --

07 2022 010-455-220 PRISONER FOOD SERVICE MEALS FOR 3/24-3/30 04/26/2022 3,096.92 --

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

7,427.42 150615

FIX YOUR WELL COMPANY T 07 2022 057-202-044 JP # 4 COUNTY TRANSACTION LARGE PARKING CURB 04/26/2022 256.36 --

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

256.36 150616

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 31

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GRAVES HUMPHRIES STAHL 07 2022 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 PC30 MARCH2022 04/26/2022 2,894.38 --

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

2,894.38 150617

H V CAVER INC 07 2022 022-612-360 ROAD OIL/COLD MIX HIGH PERFORMANCE 04/26/2022 8,597.31 --

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

8,597.31 150618

HAMMOND CYNDIA 07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES L.R. 4-1-22 04/26/2022 300.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES I.R. 3-14-22 04/26/2022 300.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES C.W. 4-1-22 04/26/2022 300.00 --

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

900.00 150619

HANNER FUNERAL SERVICE 07 2022 010-610-060 AUTOPSIES TRANSPORT/D.HORN 4/11 04/26/2022 700.00 --

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

700.00 150620

HART INTERCIVIC, INC 07 2022 010-571-400 OPERATING EXPENSE BALLOTS;PROGRAMMING 04/26/2022 2,234.00 --

07 2022 010-571-400 OPERATING EXPENSE PAPER;SUPP/MILITARY KIT 04/26/2022 1,637.00 --

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

3,871.00 150621

HOBBS LORI LYNN 07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 762.79 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 1,250.69 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 56.56 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 134.82 --

07 2022 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 04/26/2022 42.75 --

07 2022 024-614-354 REPAIRS & MAINTENANCE #18 TIRE REPAIR 04/26/2022 20.00 --

07 2022 024-614-354 REPAIRS & MAINTENANCE #9 REPLACE 2 TIRES 04/26/2022 541.05 --

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

2,808.66 150622

HUFFINE TERESA L 07 2022 011-435-190 INDIGENT ATTORNEY FEES G.S. 04/26/2022 2,499.00 --

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

2,499.00 150623

HUGHES SPRINGS HARDWARE 07 2022 022-612-354 REPAIRS & MAINTENANCE HUB ASSY 04/26/2022 235.46 --

07 2022 022-612-354 REPAIRS & MAINTENANCE BATT;TRAILER CONN;WIRE 04/26/2022 160.10 --

07 2022 022-612-354 REPAIRS & MAINTENANCE FUSES 04/26/2022 15.94 --

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

411.50 150624

IHS PHARMACY 07 2022 010-455-225 OUT OF CO.INMATE HOUSING MAR22 PHARM-O/C HOUSING 04/26/2022 28.75 --

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

28.75 150625

JAYNES FARM AND FEED 07 2022 010-450-540 REPAIRS & MAINT. ON CARS FORD RANGER-JAIL 04/26/2022 7.00 --

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

7.00 150626

KELLY FORD TRACTOR INC 07 2022 024-614-354 REPAIRS & MAINTENANCE #30 REPAIR ELECT LUG 04/26/2022 181.80 --

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

181.80 150627

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 32

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

KNOWINK LLC 07 2022 010-571-450 CAPITAL OUTLAY-ELECTIONS 2 IPADS(POLL PADS-ELEC) 04/26/2022 600.00 --

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

600.00 150628

LEE RANDAL 07 2022 011-435-190 INDIGENT ATTORNEY FEES STATE VS HAYNES 04/26/2022 350.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES S.ARWOOD CP 4-1-22 04/26/2022 300.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES N.B. 4-1-22 04/26/2022 300.00 --

07 2022 011-435-191 INDIGENT ATTORNEY CPS FEES M.WILLIAMS NCP 4-1-22 04/26/2022 300.00 --

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

1,250.00 150629

LEIGH AMANDA J 07 2022 010-510-420 TRANSCRIPTS SUB COURT REPORTER 04/26/2022 375.00 --

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

375.00 150630

LIFENET INC 07 2022 010-579-271 AMBULANCE SERVICE EMERG SVC SUB/APR-JUN22 04/26/2022 7,875.00 --

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

7,875.00 150631

LINDEN FUEL CENTER 07 2022 010-450-520 FUEL (CARS) LINDEN 3-2-22/SHERIFF 04/26/2022 26.00 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 63.21 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 39.00 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 78.00 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 99.00 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 47.00 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 94.00 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 55.55 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 78.60 --

07 2022 021-611-352 GAS AND OIL GAS X 3.999 04/26/2022 80.76 --

07 2022 021-611-352 GAS AND OIL GAS X 3.499 04/26/2022 77.00 --

07 2022 021-611-352 GAS AND OIL GAS X 3.499 04/26/2022 66.35 --

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

804.47 150632

LOOMIS JAMES 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM/TACA AUD INST 04/26/2022 250.00 --

07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUSTIN/CONF 04/26/2022 360.36 --

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

610.36 150633

LOU'S GLOVES INCORPORAT 07 2022 010-455-300 JAIL-SUPPLIES NITRILE EXAM GLOVES 04/26/2022 498.00 --

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

498.00 150634

MOUNTAIN VALLEY OF TEXA 07 2022 021-611-354 REPAIRS & MAINTENANCE WATER 04/26/2022 19.50 --

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

19.50 150635

NORTHEAST TEXAS PUBLISH 07 2022 010-610-140 LEGAL NOTICES AD/COURT COORD 3-2-22 04/26/2022 20.90 --

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

20.90 150636

OFFENHAUSER INSURANCE 07 2022 010-400-320 BOND PREMIUM BOND/T.RANSOM 04/26/2022 50.00 --

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

50.00 150637

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 33

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

OMNIBASE SERVICES OF TE 07 2022 010-610-106 JP OMNI COLLECT $6 20(PD O JP3 1ST QTR 22 OMNI 04/26/2022 510.00 --

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

510.00 150638

PHYNET INC 07 2022 010-455-420 EMPLOYEE MEDICAL PRE-EMP PHYSICAL/C.P. 04/26/2022 90.00 --

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

90.00 150639

PITNEY BOWES 07 2022 010-430-330 POSTAGE METER RENTAL 04/26/2022 126.50 --

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

126.50 150640

PRICE HARDWARE INC 07 2022 024-614-354 REPAIRS & MAINTENANCE SHOP KEY;SILICONE SPRAY 04/26/2022 21.38 --

07 2022 024-614-354 REPAIRS & MAINTENANCE WATER FILTER;CLEANER 04/26/2022 40.97 --

07 2022 057-487-004 JP # 4 TRANSACTION EXPENSE SPRAY PAINT,ETC/JP4 04/26/2022 68.89 --

07 2022 024-614-354 REPAIRS & MAINTENANCE ROTARY DRILL;BIT HAMMER 04/26/2022 197.98 --

07 2022 024-614-354 REPAIRS & MAINTENANCE RETURN BIT HAMMER 04/26/2022 17.99- --

07 2022 024-614-354 REPAIRS & MAINTENANCE BIT HAMMER 04/26/2022 14.99 --

07 2022 024-614-354 REPAIRS & MAINTENANCE HARDEARE,MISC 04/26/2022 17.09 --

07 2022 024-614-354 REPAIRS & MAINTENANCE JIGSAW BLADE;DRILL BIT 04/26/2022 61.98 --

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

405.29 150641

R K HALL LLC 07 2022 023-613-360 ROAD OIL/COLD MIX 10.3 TONS HI-PRO 04/26/2022 1,260.05 --

07 2022 023-613-360 ROAD OIL/COLD MIX 9.78 TONS HI-PRO 04/26/2022 1,186.07 --

07 2022 021-611-360 ROAD OIL/COLD MIX HIGH PRO MIX 04/26/2022 3,389.67 --

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

5,835.79 150642

RAINES ALIGNMENT & AUTO 07 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/2015 CHEV TK 04/26/2022 7.00 --

07 2022 024-614-354 REPAIRS & MAINTENANCE INSPECTION/2009 CHEV TK 04/26/2022 7.00 --

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

14.00 150643

REEDER-DAVIS FUNERAL HO 07 2022 010-610-060 AUTOPSIES TRANSPORT/A.HARRIS 04/26/2022 700.00 --

07 2022 010-610-060 AUTOPSIES TRANSPORT/B.BEEDE 04/26/2022 700.00 --

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

1,400.00 150644

ROBERTS COLETTE 07 2022 010-460-406 TRAVEL & CONFERENCE MILEAGE-DALLAS/CAW CONF 04/26/2022 182.52 --

07 2022 010-460-406 TRAVEL & CONFERENCE P.DIEM 4D/CAW CONF 04/26/2022 200.00 --

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

382.52 150645

RYMEL JESSICA 07 2022 010-550-402 TRAVEL & CONFERENCE MILEAGE-MT.PLEASANT 04/26/2022 195.39 --

VOID DATE:04/26/2022 ------------ \*VOID\*

195.39 150646

SAFEGUARD 07 2022 010-440-360 VOTER REGISTRATION VOTER APPLICATIONS 04/26/2022 610.55 --

07 2022 010-440-360 VOTER REGISTRATION SHIPPING 04/26/2022 50.55 --

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

661.10 150647

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 34

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SIRCHIE 07 2022 010-450-305 INVESTIGATION SUPPLIES SUPPLIES 04/26/2022 131.72 --

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

131.72 150648

SORRELLS PAMELA 07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE P.DIEM/TACA AUD INST 04/26/2022 250.00 --

07 2022 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE-AUSTIN/CONF 04/26/2022 403.65 --

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

653.65 150649

STATE COMPTROLLER 07 2022 010-610-109 CO.MEMBERSHIP DUES DUES/TX COOP PURCH PRGM 04/26/2022 100.00 --

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

100.00 150650

STOVALL & SHELTON 07 2022 011-435-190 INDIGENT ATTORNEY FEES L.MITCHELL III 04/26/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.MEAGHER 04/26/2022 250.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.MEAGHER 04/26/2022 500.00 --

07 2022 011-435-190 INDIGENT ATTORNEY FEES J.MEAGHER 04/26/2022 250.00 --

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

1,500.00 150651

STRIBLING EQUIPMENT LLC 07 2022 023-613-354 REPAIRS & MAINTENANCE U30 FILTER KIT;LAMP 04/26/2022 163.26 --

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

163.26 150652

TEXAS ASSOCIATION OF CO 07 2022 010-400-402 SEMINAR EXPENSE & OTHER TR PROBATE ACAD/T.RANSOM 04/26/2022 125.00 --

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

125.00 150653

TEXAS DEPARTMENT OF STA 07 2022 010-202-061 B.V.S/COUNTY CLERK MARCH REMOTE BIRTHS 04/26/2022 71.37 --

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

71.37 150654

TRICO LUMBER CO 07 2022 022-612-354 REPAIRS & MAINTENANCE WINCH STRAP;CHAIN HOOKS 04/26/2022 55.07 --

07 2022 021-611-354 REPAIRS & MAINTENANCE 2 RAKES 04/26/2022 49.38 --

07 2022 021-611-354 REPAIRS & MAINTENANCE WASP SPRAY 04/26/2022 18.40 --

07 2022 021-611-354 REPAIRS & MAINTENANCE RETURN & WASP SPRAY 04/26/2022 6.64 --

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

129.49 150655

VERIZON WIRELESS 07 2022 057-486-004 JP # 4 TECHNOLOGY EXPENSE JP4 APR22 BILL 04/26/2022 37.99 --

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

37.99 150656

W O I PETROLEUM 07 2022 024-614-352 GAS & OIL FUEL-TANKS SHOP 04/26/2022 4,758.07 --

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

4,758.07 150657

WEST PAYMENT CENTER 07 2022 010-484-402 TRAINING RULES-CIVIL PROCEDURE 04/26/2022 158.00 --

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

158.00 150658

WYLIE JOHN T 07 2022 010-450-540 REPAIRS & MAINT. ON CARS U-22 04/26/2022 643.92 --

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

643.92 150659

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 35

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

XEROX CORPORATION 07 2022 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 04/26/2022 242.65 --

07 2022 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 04/26/2022 132.76 --

07 2022 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 04/26/2022 125.56 --

07 2022 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 04/26/2022 242.80 --

07 2022 010-484-350 COPY MACHINE EXPENSE JP PCT4 04/26/2022 123.83 --

07 2022 010-483-350 COPY MACHINE EXPENSE JP PCT3 04/26/2022 86.24 --

07 2022 010-481-350 COPY MACHINE EXPENSE JP PCT1 04/26/2022 241.14 --

07 2022 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 04/26/2022 118.10 --

08 2022 016-580-252 OPERATING EXPENSE LOCAL FU JUVENILE PROBATION 04/26/2022 79.79 --

07 2022 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 04/26/2022 272.71 --

07 2022 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 04/26/2022 275.24 --

07 2022 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 04/26/2022 167.75 --

07 2022 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 04/26/2022 185.25 --

07 2022 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 04/26/2022 223.48 --

07 2022 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 04/26/2022 142.19 --

07 2022 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 04/26/2022 20.00 --

07 2022 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 04/26/2022 206.42 --

07 2022 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 04/26/2022 58.02 --

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

2,943.93 150660

YOUNG ANGELA TAX ASSESS 07 2022 024-614-354 REPAIRS & MAINTENANCE TAGS 2015 CHEV SILV TCK 04/26/2022 7.50 --

07 2022 024-614-354 REPAIRS & MAINTENANCE TAGS 2009 CHEV SILV TCK 04/26/2022 7.50 --

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

15.00 150661

CASS COUNTY PAYROLL ACC 07 2022 010-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 264,288.14 99

07 2022 011-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 2,798.32 99

07 2022 012-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 13,853.92 99

08 2022 016-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 10,189.35 99

08 2022 017-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 17,485.89 99

08 2022 019-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 4,268.64 99

08 2022 020-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 2,466.36 99

07 2022 021-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 14,581.28 99

07 2022 022-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 15,500.34 99

07 2022 023-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 10,928.73 99

07 2022 024-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 10,231.65 99

08 2022 034-202-100 SALARY PAYABLE NET SALARIES 04/27/2022 3,451.66 99

08 2022 037-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 5,149.08 99

07 2022 047-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 921.21 99

08 2022 063-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 5,186.97 99

08 2022 067-202-100 SALARIES PAYABLE NET SALARIES 04/27/2022 2,113.47 99

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

383,415.01 150662

AFLAC GROUP INSURANCE 07 2022 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 04/29/2022 373.30 99

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

373.30 150663

COLONIAL LIFE & ACCIDEN 07 2022 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 4,463.13 99

07 2022 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 55.64 99

08 2022 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 77.14 99

07 2022 021-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 62.75 99

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 36

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

07 2022 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 222.32 99

07 2022 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 253.28 99

07 2022 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 04/29/2022 71.47 99

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

5,205.73 150664

LIFENET 07 2022 010-202-100 SALARIES PAYABLE LIFENET 04/29/2022 25.00 99

07 2022 022-202-100 SALARIES PAYABLE LIFENET 04/29/2022 10.00 99

07 2022 024-202-100 SALARIES PAYABLE LIFENET 04/29/2022 10.00 99

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

45.00 150665

TAC HEBP 07 2022 010-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 5,531.38 99

07 2022 010-400-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-403-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 2,830.20 99

07 2022 010-408-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-430-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 3,396.24 99

07 2022 010-440-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 3,962.28 99

07 2022 010-450-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 10,188.72 99

07 2022 010-455-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 14,151.00 99

07 2022 010-460-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 3,396.24 99

07 2022 010-461-152 HEALTH INSURANCE TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-471-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-472-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-473-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-474-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-481-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 1,698.12 99

07 2022 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 04/29/2022 1,132.08 99

07 2022 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 04/29/2022 1,698.12 99

07 2022 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 04/29/2022 1,132.08 99

07 2022 010-490-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 1,698.12 99

07 2022 010-510-152 HEALTH INSURANCE TAC/BCBSTX 04/29/2022 1,132.08 99

07 2022 010-520-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 1,698.12 99

07 2022 010-530-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-531-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 1,132.08 99

07 2022 010-550-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 010-575-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

07 2022 011-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 688.92 99

07 2022 011-435-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 1,132.08 99

07 2022 012-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 285.26 99

07 2022 012-610-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 2,264.16 99

08 2022 016-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 570.52 99

08 2022 016-580-152 HOSPITALIZATION TAC/BCBSTX 04/29/2022 566.04 99

08 2022 016-581-152 HOSP-GRANT A-BPS/DS TAC/BCBSTX 04/29/2022 566.04 99

08 2022 016-582-152 HOSPITALIZATION GRANT A-CP TAC/BCBSTX 04/29/2022 1,132.08 99

07 2022 021-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 974.18 99

07 2022 021-611-152 INSURANCE- GROUP TAC/BCBSTX 04/29/2022 2,830.20 99

07 2022 022-612-152 INSURANCE - GROUP TAC/BCBSTX 04/29/2022 3,962.28 99

07 2022 023-613-152 INSURANCE - GROUP TAC/BCBSTX 04/29/2022 2,264.16 99

07 2022 024-202-100 SALARIES PAYABLE TAC/BCBSTX 04/29/2022 1,320.16 99

07 2022 024-614-152 INSURANCE- GROUP TAC/BCBSTX 04/29/2022 2,830.20 99

07 2022 010-302-152 RETIREE HEALTH INS. - CO P CO RET HLTH/B WILBANKS 04/29/2022 300.00 --

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82,123.54 150666

DATE 04/08/2024 TIME 11:32 CHECK REGISTER FROM: 04/01/2022 TO: 04/30/2022 CHK100 PAGE 37

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TAC HEBP (DENTAL) 07 2022 010-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 3,454.08 99

07 2022 012-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 133.92 99

08 2022 016-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 76.88 99

07 2022 021-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 191.12 99

07 2022 022-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 114.16 99

07 2022 023-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 57.04 99

07 2022 024-202-100 SALARIES PAYABLE BCBS DENTAL 04/29/2022 114.16 99

07 2022 010-202-152 HEALTH INSURANCE COBRA DENT/D. EARLY 04/29/2022 57.12 --

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

4,198.48 150667

TAC HEBP (VISION) 07 2022 010-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 680.72 99

07 2022 012-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 24.20 99

08 2022 016-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 12.44 99

07 2022 021-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 48.08 99

07 2022 022-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 36.60 99

07 2022 023-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 12.40 99

07 2022 024-202-100 SALARIES PAYABLE BCBS VISION 04/29/2022 30.68 99

07 2022 010-202-152 HEALTH INSURANCE COBRA VIS/D. EARLY 04/29/2022 11.80 --

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

856.92 150668

ATLANTA POLICE DEPARTME 07 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JAN-MAR22 04/28/2022 9.20 --

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

9.20 150669

LINDEN POLICE DEPARTMEN 07 2022 010-202-040 PAYABLE-STATE OFFICER ARRE ARREST FEES/JAN-MAR22 04/28/2022 5.00 --

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

5.00 150670

OFFICE OF THE ATTORNEY 07 2022 010-202-385 CRIMINAL RESTITUTION PAYME TIME PYT FEE/CRIM VIC 04/28/2022 5.51 --

07 2022 010-346-000 COUNTY PERCENTAGE OF STATE TIME PYT FEE/CO PORTION 04/28/2022 2.75- --

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2.76 150671

TOTAL CHECKS WRITTEN 988,384.54

TOTAL VOID CHECKS 34,633.89

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TOTAL CHECK AMOUNT 953,750.65