DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 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 02 2022 011-435-180 GRAND JURORS HOWARD TWILA FAYE 11/17/2022 40.00 --

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

 40.00 34047

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS PILKINGTON CODY LANE 11/17/2022 40.00 --

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

 40.00 34048

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS LYONS CHRISTINA LOUISE 11/17/2022 40.00 --

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

 40.00 34049

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS PRATER,KAYLA RANEA 11/17/2022 40.00 --

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

 40.00 34050

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS HARRINGTON CHAD DAVID 11/17/2022 40.00 --

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

 40.00 34051

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS FARMER JOSHUA BARRETT 11/17/2022 40.00 --

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

 40.00 34052

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS HOLLEN ANDREW DOUGLAS 11/17/2022 40.00 --

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

 40.00 34053

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS HARRIS BOBBIE JEAN 11/17/2022 40.00 --

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

 40.00 34054

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS HALL-KUYKENDALL CATHERIN 11/17/2022 40.00 --

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

 40.00 34055

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS AUSTIN DAVID LEE 11/17/2022 40.00 --

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

 40.00 34056

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS O'NEAL ANGELA LYNN 11/17/2022 40.00 --

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

 40.00 34057

DISTRICT CLERK GRAND JU 02 2022 011-435-180 GRAND JURORS MORGAN VINSON KYLE 11/17/2022 40.00 --

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

 40.00 34058

ABERNATHY COMPANY 02 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/08/2022 181.44 --

 02 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/08/2022 220.71 --

 02 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/08/2022 242.93 --

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

 645.08 151939

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 2

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ADAMEK KERRY 03 2023 016-582-457 COUNSELING COUNSELING SVC/OCT22 11/08/2022 630.00 --

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

 630.00 151940

ALBERTSON GARY 02 2023 010-510-401 TRAVEL EXPENSE P.DIEM 4D/NEW JDGE COLL 11/08/2022 236.00 --

 02 2023 010-510-401 TRAVEL EXPENSE MILEAGE/NEW JDG COLLEGE 11/08/2022 349.75 --

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

 585.75 151941

ALBERTSON LAW FIRM 02 2023 011-435-190 INDIGENT ATTORNEY FEES M.FREGIA 11/08/2022 600.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES R.CAMPBELL 11/08/2022 600.00 --

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

 1,200.00 151942

ALLEN CLINT E 02 2023 011-435-190 INDIGENT ATTORNEY FEES T.TAYLOR 11/08/2022 400.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES T.TAYLOR 11/08/2022 100.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES T.TAYLOR 11/08/2022 100.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES T.TAYLOR 11/08/2022 400.00 --

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

 1,000.00 151943

ALLISON BASS & MAGEE LL 02 2023 010-610-228 REDISTRICTING FEES 2020 REDISTRICTING/3RD 11/08/2022 7,500.00 --

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

 7,500.00 151944

AMERICAN ELEVATOR TECHN 02 2023 010-530-501 ELEVATOR CONTRACT SERVICES ELEVATOR MAINT/NOV22 11/08/2022 425.00 --

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

 425.00 151945

AMERICAN FIRE PROTECTIO 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE SPRINKLER ALARM INSPECT 11/08/2022 800.00 --

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

 800.00 151946

AMERICAN FORENSICS 02 2023 010-610-060 AUTOPSIES AUTOPSY/D.ALEXANDER 11/08/2022 1,900.00 --

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

 1,900.00 151947

ANDERSON TARA 02 2023 010-510-300 SUPPLIES REIMB/OFFICE SUPPLIES 11/08/2022 39.96 --

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

 39.96 151948

ATLANTA PUBLIC LIBRARY 02 2023 010-579-282 UNCLAIMED PROPERTY GRANTS CC LITERACY GRANT AWARD 11/08/2022 2,000.00 --

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

 2,000.00 151949

ATLANTA UTILITIES 02 2023 010-484-200 TELEPHONE & UTILITIES JP#4 UTILITIES OCTOBER 11/08/2022 116.58 --

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

 116.58 151950

BAKER DISTRIBUTING CO L 02 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI 36-A/C FILTERS 11/08/2022 159.12 --

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

 159.12 151951

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 3

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

BD HOLT CO 02 2023 023-613-354 REPAIRS & MAINTENANCE U30 BOLTS,TIPS 11/08/2022 343.90 --

 02 2023 023-613-354 REPAIRS & MAINTENANCE U30 TIPS 11/08/2022 214.00 --

 02 2023 023-613-354 REPAIRS & MAINTENANCE U21 CUTTING EDGE 11/08/2022 1,021.60 --

 02 2023 023-613-354 REPAIRS & MAINTENANCE U22 FENDER ASSY. 11/08/2022 618.76 --

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

 2,198.26 151952

BLACKMON MARGARET PAIGE 02 2023 011-435-190 INDIGENT ATTORNEY FEES J.MOORE 11/08/2022 6,165.83 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES J.MOORE 11/08/2022 6,165.83 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES J.MOORE 11/08/2022 6,165.84 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES G.G. 10-7-22 11/08/2022 300.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES L.RIOJAS 11/08/2022 500.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES L.RIOJAS 11/08/2022 500.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES C.CUPPLES 11/08/2022 500.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES R.DAVIS 11/08/2022 600.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES P.J. 10-21-22 11/08/2022 300.00 --

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

 21,197.50 151953

BOBCAT COMMUNICATIONS & 02 2023 010-610-234 CONTINGENCY-OTHER 2 MOBILE RADIOS/JP1;CJD 11/08/2022 2,798.00 --

 02 2023 010-450-105 LAKE PATROL MISCEXP/PRIOR 4 MOBILE RADIOS/SO 11/08/2022 5,596.00 --

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

 8,394.00 151954

BOWIE CASS ELECTRIC COO 02 2023 010-484-200 TELEPHONE & UTILITIES JP#4 OCT22 ELECTRIC 11/08/2022 67.82 --

 02 2023 024-614-250 UTILITIES R&B#4 MO ELECTRIC 11/08/2022 239.34 --

 02 2023 021-611-250 UTILITIES R&B#1 MO ELECTRIC 11/08/2022 227.81 --

 02 2023 022-612-250 UTILITIES R&B#2 MO ELECTRIC 11/08/2022 238.77 --

 02 2023 010-530-600 UTILITIES CASS CO PEACE OFCR ASC 11/08/2022 198.51 --

 02 2023 010-455-600 JAIL-UTILITIES ELECT BILL TRANSMITTER 11/08/2022 50.57 --

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

 1,022.82 151955

BOYLES KATHRYN B 02 2023 055-439-002 ADMIN SOFT COSTS J RILE SOFT/ADMIN COSTS-RILEY 11/08/2022 6,000.00 --

 02 2023 055-437-002 ADMIN SOFT COST M HUSS SOFT/ADMIN COST-HUSSEIN 11/08/2022 6,000.00 --

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

 12,000.00 151956

BROWN SHARON 02 2023 010-400-402 SEMINAR EXPENSE & OTHER TR REIM MILEAGE ATLANTA 11/08/2022 19.50 --

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

 19.50 151957

BRYAN SHAWN 02 2023 011-435-413 SMART BENCH KAYBRO MAINT F SMARTBENCH SERVER/NOV 11/08/2022 475.00 --

 02 2023 010-571-400 OPERATING EXPENSE COMP HRDWR WIFI ACCESS 11/08/2022 319.00 --

 02 2023 010-405-003 KBRO- HARDW. MAINT. SUPPOR MANATRON/NOV 11/08/2022 1,350.00 --

 02 2023 010-577-325 SITE MANAGEMENT COMP. KBRO KIPS SEC SITE MGT/NOV22 11/08/2022 5,176.31 --

 02 2023 010-577-408 KIPS SECURITY SYSTEMS KBRO KIPS SEC SITE MGT/NOV22 11/08/2022 3,112.44 --

 02 2023 010-460-300 OFFICE SUPPLIES GSUITE DOMAIN MGT/NOV22 11/08/2022 68.00 --

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

 10,500.75 151958

BURDEN CHAD A 02 2023 010-530-525 MOWING EXPENSE MOWING:CO BLDGS/OCT22 11/08/2022 565.00 --

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

 565.00 151959

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 4

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

C L COLLINS ENTERPRISES 03 2023 017-580-300 SUPPLIES & OPERATING & EXP OFFICE SUPPLIES 11/08/2022 65.51 --

 03 2023 019-582-300 SUPPLIES & OPERATING EXPEN OFFICE SUPPLIES 11/08/2022 65.50 --

 02 2023 010-484-300 OFFICE SUPPLIES JP #4 1 CASE COPY PAPER 11/08/2022 75.00 --

 02 2023 010-610-234 CONTINGENCY-OTHER FOAM CORE BOARD/PRES CK 11/08/2022 12.00 --

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

 218.01 151960

CAPITAL ONE 02 2023 024-614-354 REPAIRS & MAINTENANCE SOAP;WATER 11/08/2022 111.26 --

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

 111.26 151961

CARLY S ANDERSON LAW FI 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.W. 10-7-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES Y.O. 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.O. NCP 10-3-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES F.A. NCP 10-3-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES E.T. 10-7-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES T.W. 10-7-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.M. 10-11-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.D. 11-1-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES R.C. 11-1-22 11/08/2022 300.00 --

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

 2,700.00 151962

CASS COUNTY TITLE COMPA 02 2023 055-437-004 CLOSING COSTS M HUSS CLOSING COSTS/HUSSEIN 11/08/2022 1,074.00 --

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

 1,074.00 151963

CENTERPOINT ENERGY ENTE 02 2023 024-614-250 UTILITIES GAS R&B#4 11/08/2022 45.07 --

 02 2023 010-530-600 UTILITIES CASS CO LAW ENFORC CNTR 11/08/2022 71.09 --

 02 2023 010-530-600 UTILITIES CASS CO CRIM JUST CNTR 11/08/2022 51.97 --

 02 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 11/08/2022 45.12 --

 02 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 11/08/2022 170.02 --

 02 2023 010-530-600 UTILITIES CASS CO HOLDER'S OFC 11/08/2022 46.38 --

 02 2023 010-455-600 JAIL-UTILITIES GAS/#3830600451460 11/08/2022 648.27 --

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

 1,077.92 151964

CITY OF HUGHES SPRINGS 02 2023 010-482-405 OFFICE RENT MO OFFICE RENT/JP#2 11/08/2022 250.00 --

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

 250.00 151965

CITY OF LINDEN 02 2023 010-530-600 UTILITIES WATER/CASS CO ANNEX 11/08/2022 35.46 --

 02 2023 010-530-600 UTILITIES WATER/CASS CO CTHOUSE 11/08/2022 40.30 --

 02 2023 010-530-600 UTILITIES WATER/CASS CO TAX OFC 11/08/2022 32.86 --

 02 2023 010-530-600 UTILITIES WATER/CASS CO CRIM JUST 11/08/2022 32.86 --

 02 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 11/08/2022 81.33 --

 02 2023 010-530-600 UTILITIES WATER/CASS CO LE&JC 11/08/2022 295.63 --

 02 2023 010-455-600 JAIL-UTILITIES ACCT 06-1110-00 11/08/2022 1,006.43 --

 02 2023 010-455-600 JAIL-UTILITIES ACCT 06-1111-00 11/08/2022 958.09 --

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

 2,482.96 151966

CITY OF MAUD 03 2023 017-580-700 FACILITIES CENTER:WATER 11/08/2022 101.84 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 5

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

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

 101.84 151967

CMBC INVESTMENTS LLC 02 2023 010-510-300 SUPPLIES OFFICE SUPPLIES 11/08/2022 61.78 --

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

 61.78 151968

COBRIDGE TELECOM LLC 02 2023 010-484-200 TELEPHONE & UTILITIES TELEPHONE SVC-PCT4/NOV 11/08/2022 130.63 --

 02 2023 057-486-004 JP # 4 TECHNOLOGY EXPENSE INTERNET/OTHER SVC-PCT4 11/08/2022 149.36 --

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

 279.99 151969

CONN RICHARD L 02 2023 022-612-354 REPAIRS & MAINTENANCE AIR HOSE;COUPLERS;CLNR 11/08/2022 107.65 --

 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE AIR COMP. 11/08/2022 39.00 --

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

 146.65 151970

CORRECTIONS SOFTWARE SO 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROF SOFTWARE SVC 11/08/2022 1,194.00 --

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

 1,194.00 151971

DIRECTV 02 2023 010-570-403 SATILITE/WIRE COMMUNICATIO DIRECTV 10/26-11/25/22 11/08/2022 107.89 --

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

 107.89 151972

DOWD DON 02 2023 010-510-400 PROFESSIONAL DUES REIM/BAIL & MAGIST ED 11/08/2022 50.00 --

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

 50.00 151973

DOWD DONALD W 02 2023 010-510-131 JUVENILE BOARD COMP. MONTHLY COMP SUPPLEMENT 11/08/2022 100.00 --

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

 100.00 151974

EAGLE CUTTING & SUPPLY 02 2023 024-614-354 REPAIRS & MAINTENANCE HYDRAULIC HOSES 11/08/2022 175.70 --

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

 175.70 151975

EDGE OFFICE PRODUCTS 02 2023 014-400-290 EXTENSION OFFICE MISC EXPE MOVING XEROX MACHINE 11/08/2022 475.00 --

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

 475.00 151976

ETEX TELEPHONE COOP INC 02 2023 010-577-201 MONTHLY PHONE CHARGES PHONE/INTERNET-NOV22 11/08/2022 7,193.64 --

 03 2023 016-400-250 LOCAL-OPERATING EXPENSE MO INTERNET/NOV22 11/08/2022 124.95 --

 03 2023 017-580-350 UTILITIES INTERNET SVC 11/08/2022 164.95 --

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

 7,483.54 151977

GRAVES HUMPHRIES STAHL 02 2023 010-484-351 JP #4 GHS COLLECT AG FEE(P JP4 OCT22 GHS 11/08/2022 490.49 --

 02 2023 010-481-351 JP #1 GHS COLLECT AG FEE(P JP1 OCT22 COLL/PC30 11/08/2022 1,415.75 --

 02 2023 010-482-351 JP #2 GHS COLLECT AG FEE(P JP2 OCT22 COLLECTIONS 11/08/2022 84.60 --

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

 1,990.84 151978

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 6

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

H V CAVER INC 02 2023 022-612-354 REPAIRS & MAINTENANCE PERFORMANCE COLD MIX 11/08/2022 7,022.31 --

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

 7,022.31 151979

HAMMOND CYNDIA 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES E.TUCKER NCP 10-3-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.O. 10-3-22 11/08/2022 300.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES L.SHEPPARD 11/08/2022 600.00 --

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

 1,200.00 151980

HEALTHCARE EXPRESS 02 2023 010-610-410 EMPLOYEE DRUG TEST DRUG SCREEN/R&B#1 11/08/2022 45.00 --

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

 45.00 151981

HINTON LAINIE 03 2023 064-580-300 OFFICE SUPPLIES REIMB/DRUG COURT 11/08/2022 19.54 --

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

 19.54 151982

HUGHES SPRINGS AREA PUB 02 2023 010-579-282 UNCLAIMED PROPERTY GRANTS CC LITERACY GRANT AWARD 11/08/2022 2,000.00 --

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

 2,000.00 151983

HUGHES SPRINGS HARDWARE 02 2023 022-612-354 REPAIRS & MAINTENANCE DEGREASER;GLASS CLEANER 11/08/2022 23.48 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE 10EA DEF FLUID 11/08/2022 152.50 --

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

 175.98 151984

JERRY BERRY PLUMBING & 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL MOP SINK & C.155 11/08/2022 33.56 --

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

 33.56 151985

JOHN W GASPARINI INC 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL REPAIRS 11/08/2022 116.45 --

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

 116.45 151986

LEE RANDAL 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES D.SERNA NCP 10-3-22 11/08/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES S.WICKERSON NCP 10-3-22 11/08/2022 300.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES T.JOHNSON 11/08/2022 400.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES T.JOHNSON 11/08/2022 300.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES T.JOHNSON 11/08/2022 300.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES A.CAMPBELL 11/08/2022 400.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES A.CAMPBELL 11/08/2022 400.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES D.CHERRY 11/08/2022 600.00 --

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

 3,000.00 151987

LINDEN FUEL CENTER 02 2023 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 11/08/2022 32.00 --

 02 2023 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 11/08/2022 55.55 --

 02 2023 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 11/08/2022 42.50 --

 02 2023 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 11/08/2022 68.83 --

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

 198.88 151988

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 7

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

LINDEN PUBLIC LIBRARY 02 2023 010-579-282 UNCLAIMED PROPERTY GRANTS CC LITERACY GRANT AWARD 11/08/2022 2,000.00 --

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

 2,000.00 151989

MECHANICAL CONCEPTS LLC 02 2023 048-400-414 HISTORIC COURT REPAIRS/MAI BOILER REPAIR PARTS 11/08/2022 2,639.50 --

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

 2,639.50 151990

MENTIS TECHNOLOGY INC 12 2022 011-435-412 SMART BENCH MENTIS SOFTWAR SMARTBENCH SERVER SFTWR 11/08/2022 34,312.50 --

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

 34,312.50 151991

MILLER DANICE 02 2023 010-520-401 TRAVEL & SEMINAR EXPENSE OCT MILEAGE/POST OFFICE 11/08/2022 34.00 --

 02 2023 010-520-401 TRAVEL & SEMINAR EXPENSE MILEAGE/BOWIE CASS 11/08/2022 15.63 --

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

 49.63 151992

MILLER WILLIAM W JR 02 2023 011-435-131 JUVENILE BOARD FOR DIST.JU MONTHLY COMP SUPPLEMENT 11/08/2022 100.00 --

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

 100.00 151993

MITCHELL JOHN C 02 2023 014-400-290 EXTENSION OFFICE MISC EXPE MOVE FURNITURE/EXT OFC 11/08/2022 775.50 --

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

 775.50 151994

MORRIS COUNTY SHERIFF'S 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE OUT OF CO HOUSING/OCT 11/08/2022 270.00 --

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

 270.00 151995

NORTHEAST TEXAS PUBLISH 02 2023 010-400-300 OFFICE SUPPLIES SUBSCRIPT RENEW/CO JDGE 11/08/2022 40.00 --

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

 40.00 151996

OFFICE DEPOT 03 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/08/2022 165.67 --

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

 165.67 151997

OFFICE DEPOT BUSINESS A 02 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/08/2022 117.26 --

 02 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/08/2022 52.38 --

 02 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/08/2022 54.70 --

 02 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/08/2022 162.33 --

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

 386.67 151998

OILCO DISTRIBUTING LLC 02 2023 010-450-520 FUEL (CARS) FUEL 11/08/2022 1,822.38 --

 02 2023 010-450-520 FUEL (CARS) FUEL 11/08/2022 3,167.20 --

 02 2023 010-450-520 FUEL (CARS) FUEL 11/08/2022 3,616.91 --

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

 8,606.49 151999

PILGRIM JEREMY 02 2023 024-614-354 REPAIRS & MAINTENANCE MAJOR RPRS,MTCE/D.TRUCK 11/08/2022 7,970.22 --

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

 7,970.22 152000

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 8

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

PRICE HARDWARE INC 02 2023 024-614-354 REPAIRS & MAINTENANCE OXYGEN 11/08/2022 34.99 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE HARDWARE 11/08/2022 8.50 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE MYLAR;GALV.STEEL 11/08/2022 33.33 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE CLEANING SUPPLIES 11/08/2022 39.76 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE TRASH BAGS;SUPPLIES 11/08/2022 44.76 --

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

 161.34 152001

QUEEN CITY WATERWORKS 02 2023 023-613-250 UTILITIES MO WATER/R&B#3 11/08/2022 18.00 --

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

 18.00 152002

QUILL CORPORATION 02 2023 010-575-300 SUPPLIES PENS,THERMAL,DVD,L.TAPE 11/08/2022 375.83 --

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

 375.83 152003

REEDER-DAVIS FUNERAL HO 02 2023 010-610-060 AUTOPSIES TRANSPORT/J.NEAL 11/08/2022 700.00 --

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 700.00 152004

REPUBLIC SERVICES #070 02 2023 021-611-385 TRASH COLLECTION OCT22 WASTE PICKUP 11/08/2022 1,180.69 --

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 1,180.69 152005

ROARK AUTO PARTS 02 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY;FILTERS 11/08/2022 138.72 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE IGNITION-CREDIT 11/08/2022 80.99- --

 02 2023 024-614-354 REPAIRS & MAINTENANCE COOLANT 11/08/2022 37.70 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE BATTERIES-EXCHANGED 11/08/2022 28.00 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE LIGHTED CLAW-RETURN 11/08/2022 18.02- --

 02 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY 11/08/2022 190.95 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE RETURN BATTERY 11/08/2022 190.95- --

 02 2023 024-614-354 REPAIRS & MAINTENANCE IGNITION 11/08/2022 125.98 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE INJECTOR CONNECTORS 11/08/2022 29.98 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY 11/08/2022 112.95 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE BATTERY 11/08/2022 124.95 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE FILTER 11/08/2022 27.86 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE COUPLERS 11/08/2022 57.00 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE LI-ION BATTERY 11/08/2022 161.98 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE CLOSE NIPPLE & SEALANT 11/08/2022 13.44 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE RAINX 11/08/2022 35.94 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE AIR & FUEL FILTERS 11/08/2022 181.53 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE SCRWCP MET 11/08/2022 18.80 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE GREASE GUN;GREASE;BUCKT 11/08/2022 170.98 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE YOKE & U-JOINT 11/08/2022 504.86 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE REELS 11/08/2022 80.80 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE DIESEL EXHAUST 11/08/2022 31.96 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE STR CLEVISES 11/08/2022 13.49 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE OIL;AIR FILTERS/YR SUPP 11/08/2022 4,013.26 --

 02 2023 023-613-354 REPAIRS & MAINTENANCE DEF,GAGES 11/08/2022 113.68 --

 02 2023 023-613-354 REPAIRS & MAINTENANCE BRK CLEANER,WD40 11/08/2022 40.55 --

 02 2023 023-613-354 REPAIRS & MAINTENANCE U26 FILTER 11/08/2022 32.61 --

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 5,998.01 152006

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

SIXTH COURT OF APPEALS/ 12 2022 010-202-480 APPELLATE FEES APPELL JUD FND/CO CLERK 11/08/2022 85.00 --

 12 2022 010-202-480 APPELLATE FEES APPELL JUD FND/DIS CLRK 11/08/2022 140.00 --

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

 225.00 152007

SOUTHWESTERN ELECTRIC P 02 2023 010-455-600 JAIL-UTILITIES METER 435544398 11/08/2022 3,453.52 --

 02 2023 010-455-600 JAIL-UTILITIES METER 532570412 11/08/2022 26.91 --

 02 2023 010-530-600 UTILITIES CASS CO LE&JC 11/08/2022 9,946.41 --

 02 2023 010-530-600 UTILITIES CASS CO HOLDER BLDG 11/08/2022 174.99 --

 02 2023 010-530-600 UTILITIES CASS CO COURTHOUSE 11/08/2022 1,806.76 --

 02 2023 010-530-600 UTILITIES CRIMINAL JUSTICE CENTER 11/08/2022 339.38 --

 02 2023 010-530-600 UTILITIES CASS CO TAX OFFICE 11/08/2022 73.61 --

 02 2023 010-530-600 UTILITIES 123 S. KAUFMAN 11/08/2022 13.88 --

 02 2023 010-484-200 TELEPHONE & UTILITIES JP#4 MO ELECTRIC/OCT 11/08/2022 93.30 --

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

 15,928.76 152008

STATE BANK OF DEKALB 02 2023 055-415-004 CLOSING COSTS J JOHN CLOSING COSTS/51109 11/08/2022 1,790.00 --

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

 1,790.00 152009

STATE BAR OF TEXAS 12 2022 010-510-325 LAW PUBLICATIONS TX PATTERN JURY CHARGE 11/08/2022 105.00 --

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

 105.00 152010

STOVALL & SHELTON 02 2023 011-435-190 INDIGENT ATTORNEY FEES A.HUNT 11/08/2022 100.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES A.HUNT 11/08/2022 100.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES A.HUNT 11/08/2022 300.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES JUVENILE 11/08/2022 750.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES D.BABCOCK 11/08/2022 600.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES L.KOHEN 11/08/2022 200.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES L.KOHEN 11/08/2022 200.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES L.KOHEN 11/08/2022 200.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES L.KOHEN 11/08/2022 200.00 --

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

 2,650.00 152011

STRIBLING EQUIPMENT LLC 02 2023 023-613-354 REPAIRS & MAINTENANCE U30 SHANKS 11/08/2022 563.45 --

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

 563.45 152012

TEXAS COMMISSION ON LAW 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC-PROFESSIONAL FEE 11/08/2022 35.00 --

 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES BASIC-PROFESSIONAL FEE 11/08/2022 35.00 --

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

 70.00 152013

THIGPEN RAYFORD KENT DD 02 2023 010-401-500 PHYSICIAN D.HAWKINS 10-6-22 11/08/2022 129.00 --

 02 2023 010-401-500 PHYSICIAN D.GIBSON 10-25-22 11/08/2022 279.00 --

 02 2023 010-401-500 PHYSICIAN J.CHAMBLESS 10-31-22 11/08/2022 350.00 --

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

 758.00 152014

TRICO LUMBER CO 12 2022 010-450-300 OFFICE SUPPLIES SUPPLIES 11/08/2022 35.13 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2023 010-530-530 TOOLS ELEC PARTS;DRILL BITS 11/08/2022 9.17 --

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

 44.30 152015

U S POSTAL SERVICE (LIN 02 2023 010-481-300 OFFICE SUPPLIES PO BOX 341 ANNUAL FEE 11/08/2022 52.00 --

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

 52.00 152016

UNITED AG & TURF 02 2023 023-613-354 REPAIRS & MAINTENANCE U26 SEAL KIT 11/08/2022 31.47 --

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

 31.47 152017

VERIZON WIRELESS 02 2023 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 11/08/2022 1,258.86 --

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

 1,258.86 152018

WESTERN CASS WATER SUPP 02 2023 010-530-600 UTILITIES CASS CO LAW ENFORC BLDG 11/08/2022 56.09 --

 02 2023 010-610-203 BETHLEHEM PARK UTILITIES BETHLEHEM COMMUNITY CTR 11/08/2022 29.33 --

 02 2023 021-611-250 UTILITIES R&B#1 MO WATER 11/08/2022 37.87 --

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

 123.29 152019

WESTERN WASTE INDUSTRIE 02 2023 010-576-250 WASTE MANAGEMENT DPS WEIGH STAT TRASH 11/08/2022 193.14 --

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

 193.14 152020

WINDSTREAM 02 2023 022-612-250 UTILITIES R&B#2 TELEPHONE 11/08/2022 136.61 --

 02 2023 021-611-250 UTILITIES R&B#1 TELEPHONE 11/08/2022 164.04 --

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

 300.65 152021

WYLIE JOHN T 02 2023 010-450-540 REPAIRS & MAINT. ON CARS BILLY'S CAR 11/08/2022 914.07 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS DELLA'S CAR 11/08/2022 390.08 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS UNIT#17 11/08/2022 372.52 --

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

 1,676.67 152022

YOUNG ANGELA 02 2023 010-440-401 TRAVEL & SCHOOL EXPENSE MILEAGE-GALVESTON/CONF 11/08/2022 376.25 --

 02 2023 010-440-401 TRAVEL & SCHOOL EXPENSE P.DIEM 4D/CONFERENCE 11/08/2022 236.00 --

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

 612.25 152023

360 SURVEYING 02 2023 055-437-001 APPRAISAL COSTS M HUSS SURVEYING COSTS/HUSSEIN 11/08/2022 1,590.00 --

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

 1,590.00 152024

SOUTHWESTERN ELECTRIC P 02 2023 023-613-250 UTILITIES MO ELECTRIC/R&B#3 11/15/2022 82.57 --

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

 82.57 152025

SOUTHWESTERN ELECTRIC P 02 2023 010-483-250 UTILITIES ELECTRIC UTILITIES 11/15/2022 129.97 --

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

 129.97 152026

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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 02 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/10-10-22 11/15/2022 92.12 --

 02 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/10-24-22 11/15/2022 92.12 --

 02 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/10-3-22 11/15/2022 40.67 --

 02 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/10-17-22 11/15/2022 40.67 --

 02 2023 010-531-300 JANITORIAL SUPPLIES MAINT RUGS/10-31-22 11/15/2022 40.67 --

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

 306.25 152027

AT&T 02 2023 010-576-200 TELEPHONE SERVICE WEIGH STAT/1 PHONE LINE 11/15/2022 202.91 --

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

 202.91 152028

AXON ENTERPRISE INC 02 2023 010-449-011 E GRANT 4427801 TASER REPL TASERS/SUPPLIES 11/15/2022 5,309.15 --

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

 5,309.15 152029

CASS COUNTY CHILD PROTE 12 2022 010-579-275 CHILD PROTECTIVE SERVICE DONATION/Q1-4 FY2022 11/15/2022 9,500.00 --

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

 9,500.00 152030

CDCAT REGION VI 02 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REGISTRATION 11/15/2022 40.00 --

 02 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REGISTRATION 11/15/2022 40.00 --

 02 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REGISTRATION 11/15/2022 40.00 --

 02 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REGISTRATION 11/15/2022 40.00 --

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

 160.00 152031

CENTERPOINT ENERGY ENTE 02 2023 023-613-250 UTILITIES MO GAS/R&B#3 11/15/2022 60.80 --

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

 60.80 152032

CITIBANK NA 02 2023 022-612-354 REPAIRS & MAINTENANCE TRANSFER FUEL TANK 11/15/2022 599.99 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE WATER 11/15/2022 67.60 --

 02 2023 023-613-352 GAS AND OIL UNLEAD 11/15/2022 58.70 --

 02 2023 023-613-352 GAS AND OIL UNLEAD 11/15/2022 46.24 --

 02 2023 023-613-352 GAS AND OIL UNLEAD 11/15/2022 55.72 --

 02 2023 023-613-352 GAS AND OIL UNLEAD 11/15/2022 30.34 --

 02 2023 023-613-300 SUPPLIES SHOP SUPPLIES 11/15/2022 224.73 --

 02 2023 023-613-354 REPAIRS & MAINTENANCE U24 YOKE, BEARING 11/15/2022 167.97 --

 02 2023 023-613-301 TOOLS DRILL PRESS 11/15/2022 173.19 --

 02 2023 023-613-401 TRAVEL & SEMINAR EXPENSE HOTEL/CJCA CONF 11/15/2022 832.08 --

 02 2023 023-613-401 TRAVEL & SEMINAR EXPENSE HOTEL/CJCA CONF 11/15/2022 109.86- --

 02 2023 023-613-400 MISCELLANEOUS CUDDEBACK DIGITAL CAM 11/15/2022 21.65 --

 02 2023 024-614-354 REPAIRS & MAINTENANCE POST HOLE DIGGER+FRGHT 11/15/2022 259.24 --

 02 2023 024-614-352 GAS & OIL #1 OIL CHANGE 11/15/2022 103.10 --

 02 2023 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 11/15/2022 71.17 --

 02 2023 024-614-352 GAS & OIL GAS-SHELL-ATLANTA 11/15/2022 36.78 --

 02 2023 024-614-352 GAS & OIL GAS 11/15/2022 71.45 --

 02 2023 024-614-352 GAS & OIL GAS 11/15/2022 70.07 --

 02 2023 024-614-352 GAS & OIL GAS 11/15/2022 46.87 --

 02 2023 024-614-250 UTILITIES ONSTAR DATA PLAN 11/15/2022 15.05 --

 02 2023 010-520-401 TRAVEL & SEMINAR EXPENSE HOTEL/AUDITOR CONF 11/15/2022 711.20 --

 02 2023 010-400-402 SEMINAR EXPENSE & OTHER TR HOTEL/CJ&C CONF 11/15/2022 733.65 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2023 010-483-300 OFFICE SUPPLIES ADOBE 11/15/2022 54.16 --

 02 2023 010-400-300 OFFICE SUPPLIES ADOBE CLOUD-NOV/CO JDGE 11/15/2022 15.93 --

 02 2023 010-484-300 OFFICE SUPPLIES JP #4 WALMART OFFICE SUPPLIES 11/15/2022 5.82 --

 03 2023 016-400-250 LOCAL-OPERATING EXPENSE AMAZON/OFFICE SUPPLIES 11/15/2022 29.93 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 11/15/2022 13.49 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 11/15/2022 27.47 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 11/15/2022 30.00 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY MEALS 11/15/2022 30.00 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 11/15/2022 7.28 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING MDT MEETING 11/15/2022 13.46 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY LODGING 11/15/2022 542.15 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY LODGING 11/15/2022 186.44 --

 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY LODGING 11/15/2022 531.28 --

 02 2023 010-484-330 POSTAGE STAMPS USPS 11/15/2022 240.00 --

 02 2023 057-488-048 JP #4 COURTROOM SECURITY OCT22 ADT SECURITY 11/15/2022 53.46 --

 02 2023 010-510-400 PROFESSIONAL DUES TLETS ONLINE TRAINING 11/15/2022 25.00 --

 02 2023 014-400-274 EXTENSION OFFICE BLD UTILI WATER BILL DEPOSIT/EXT 11/15/2022 152.00 --

 02 2023 010-550-402 TRAVEL & CONFERENCE FOOD/SUPP-CHALLENGE 11/15/2022 58.09 --

 02 2023 010-550-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/15/2022 168.13 --

 02 2023 010-550-300 OFFICE SUPPLIES PRINTER CABLE/K.P.PRNTR 11/15/2022 10.81 --

 02 2023 010-550-402 TRAVEL & CONFERENCE FOLDING CHAIRS/CONF RM 11/15/2022 518.95 --

 02 2023 010-610-234 CONTINGENCY-OTHER SSL RENEWAL 11/15/2022 199.98 --

 02 2023 010-490-300 OFFICE SUPPLIES NOV22 ACROBAT PRODC SUB 11/15/2022 15.93 --

 02 2023 010-490-300 OFFICE SUPPLIES NOV22 ACROBAT PRODC SUB 11/15/2022 15.93 --

 02 2023 010-610-234 CONTINGENCY-OTHER GOCASSCOUNTY WEB/NOV22 11/15/2022 22.00 --

 02 2023 010-610-233 CONTINGENCY-EQUIPMENT NEW FILE-STAMP 11/15/2022 1,127.00 --

 02 2023 010-610-234 CONTINGENCY-OTHER 2 OFC CHAIRS/JDGE OFC 11/15/2022 300.00 --

 02 2023 010-481-300 OFFICE SUPPLIES BATTERY-HANDHELD RADIO 11/15/2022 67.07 --

 02 2023 010-403-401 TRAVEL & SEMINAR EXPENSE REFUND/TX A&M HOTEL 11/15/2022 111.12- --

 02 2023 010-571-330 POSTAGE POSTAGE 11/15/2022 499.00 --

 02 2023 010-571-330 POSTAGE SERVICE FEE & TAX 11/15/2022 18.17 --

 02 2023 010-403-401 TRAVEL & SEMINAR EXPENSE 1ST NGHT DEPOSIT/HOTEL 11/15/2022 149.00 --

 02 2023 021-611-352 GAS AND OIL SHELL-GAS-LINDEN 11/15/2022 74.21 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE WALMART-WATER & SUPP. 11/15/2022 60.29 --

 02 2023 021-611-352 GAS AND OIL GAS-SHELL-LINDEN 11/15/2022 76.66 --

 02 2023 010-460-406 TRAVEL & CONFERENCE CREDIT FOR WIFI 11/15/2022 9.95- --

 02 2023 010-460-300 OFFICE SUPPLIES DOLLAR GEN/MDT-CUPS,ETC 11/15/2022 22.95 --

 02 2023 010-460-300 OFFICE SUPPLIES AMAZON-FLASH DRIVES 11/15/2022 42.40 --

 02 2023 010-460-300 OFFICE SUPPLIES AMAZON-TONER RPLCMNT,ET 11/15/2022 158.48 --

 02 2023 010-460-420 TRANSCRIPTS REV-TRANSCRIPTION SVC 11/15/2022 36.79 --

 02 2023 010-460-300 OFFICE SUPPLIES AMAZON 11/15/2022 38.96 --

 02 2023 010-460-300 OFFICE SUPPLIES AMAZON 11/15/2022 19.98 --

 02 2023 010-460-300 OFFICE SUPPLIES AMAZON 11/15/2022 12.87 --

 02 2023 010-460-300 OFFICE SUPPLIES AMAZON 11/15/2022 33.92 --

 02 2023 010-460-300 OFFICE SUPPLIES AMAZON 11/15/2022 18.10 --

 02 2023 010-460-540 REPAIRS & MAINTENANCE ON A TX DPS-REGIST/HAGAN 11/15/2022 15.00 --

 02 2023 010-460-540 REPAIRS & MAINTENANCE ON A CR. CARD FEE 11/15/2022 1.00 --

 02 2023 010-460-300 OFFICE SUPPLIES AMAZON 11/15/2022 184.15 --

 02 2023 010-460-540 REPAIRS & MAINTENANCE ON A A&R SVC/OIL,INSPECTION 11/15/2022 95.76 --

 02 2023 010-460-540 REPAIRS & MAINTENANCE ON A INSPECTION 2016 FORD 11/15/2022 7.00 --

 02 2023 010-460-400 PROFESSIONAL DUES STATE BAR DUES/M.B. 11/15/2022 98.00 --

 02 2023 010-460-406 TRAVEL & CONFERENCE REGIST M.B./TDCAA CONF 11/15/2022 350.00 --

 02 2023 089-440-000 EXPENSE CDA DISCRETIONARY ADOBE ACROBAT PRODC 11/15/2022 15.93 --

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2023 010-408-401 TRAVEL & SEMINAR EXPENSE TDHCA INCOME ELIG TRNG 11/15/2022 113.85 --

 02 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL EBAY-LIGHT KIT/JUV PROB 11/15/2022 16.95 --

 02 2023 085-580-705 JUSTICE CENTER REPAIRS/MAI EBAY-WALL MNT SOAP DISP 11/15/2022 87.27 --

 02 2023 010-530-510 REPAIR AND REPLACEMENT EQU 2 VEHICLE INSP 11/15/2022 14.00 --

 02 2023 010-530-510 REPAIR AND REPLACEMENT EQU 2 VEHICLE LIC RENEWAL 11/15/2022 15.00 --

 02 2023 010-530-510 REPAIR AND REPLACEMENT EQU CARD SERVICE CHG 11/15/2022 1.00 --

 02 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK SUB/JDGE 11/15/2022 12.98 --

 02 2023 057-486-001 JP # 1 TECHNOLOGY EXPENSE 10"TABLET KEYBOARD/ETC 11/15/2022 149.99 --

 02 2023 010-481-300 OFFICE SUPPLIES STREAMLGHT FLSHLGT BATT 11/15/2022 28.61 --

 02 2023 010-408-300 OFFICE SUPPLIES ADOBE PRO DC/12 OF 12 11/15/2022 15.93 --

 02 2023 057-487-002 JP # 2 TRANSACTION EXPENSE OFFICE CHAIR/AMAZON 11/15/2022 303.09 --

 02 2023 010-400-300 OFFICE SUPPLIES HP INSTANT INK NOV/JDGE 11/15/2022 12.98 --

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

 11,427.89 152033

CITY OF MARIETTA 02 2023 022-612-250 UTILITIES MO WATER/R&B#2 11/15/2022 41.60 --

 02 2023 022-612-250 UTILITIES MO GAS/R&B#2 11/15/2022 31.00 --

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

 72.60 152034

COBRIDGE TELECOM LLC 02 2023 010-483-200 TELEPHONE TELEPHONE SVC/PCT#3 11/15/2022 179.32 --

 02 2023 057-486-003 JP # 3 TECHNOLOGY EXPENSE INTERNET SVC/PCT#3 11/15/2022 90.00 --

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

 269.32 152035

DATASTANDBY.COM LLC 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES COMPUTER WORK:BASIC 11/15/2022 24.50 --

 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES EMAIL BOX SVC/SPLASHTOP 11/15/2022 168.35 --

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

 192.85 152036

DUPREE SCOTT 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OUT OF COUNTY TRAVEL 11/15/2022 96.25 --

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

 96.25 152037

GREGG COUNTY JUVENILE P 03 2023 016-400-450 LOCAL-DETENTION DETENTION-OCT2022 11/15/2022 595.00 --

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

 595.00 152038

HOME DEPOT PRO THE 02 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL 4 SOAP DISPENSERS 11/15/2022 130.28 --

 02 2023 010-531-300 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 11/15/2022 277.23 --

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

 407.51 152039

LINDEN FUEL CENTER 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING FUEL/JUV PROBATION 11/15/2022 149.00 --

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

 149.00 152040

NORTHEAST TEXAS JUVENIL 03 2023 016-400-250 LOCAL-OPERATING EXPENSE FY2023 MEMBERSHIP DUES 11/15/2022 10.00 --

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

 10.00 152041

OFFICE DEPOT 03 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/15/2022 240.51 --

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

 240.51 152042

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 14

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

OILCO DISTRIBUTING LLC 02 2023 010-450-520 FUEL (CARS) FUEL 11/15/2022 1,104.56 --

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

 1,104.56 152043

OMEGA LABORATORIES INC 03 2023 063-580-460 CONTRACT SERVICES DRUG COURT:HAIR TEST 11/15/2022 123.50 --

 03 2023 034-560-811 CONTRACT SERVICES MHI:HAIR TEST 11/15/2022 55.00 --

 03 2023 017-580-460 CONTRACT SERVICES PROB DRUG TEST:HAIR 11/15/2022 68.50 --

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

 247.00 152044

PEST PRO SERVICES INC 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL-MONTHLY INSIDE 11/15/2022 63.62 --

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

 63.62 152045

PURCHASE POWER 02 2023 010-233-000 POSTAGE/PAYABLES POSTAGE 10-18-22/TREAS 11/15/2022 500.00 --

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

 500.00 152046

RAINES ALIGNMENT & AUTO 03 2023 016-400-407 LOCAL-TRAVEL/TRAINING OIL CHANGE 11/15/2022 42.90 --

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

 42.90 152047

RED RIVER OIL CO LLC 02 2023 023-613-352 GAS AND OIL GAS & DIESEL 11/15/2022 5,610.14 --

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

 5,610.14 152048

REDWOOD TOXICOLOGY LABO 03 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 11/15/2022 30.90 --

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

 30.90 152049

RELIAS LLC 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROFESSIONAL FEES 11/15/2022 2,980.54 --

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

 2,980.54 152050

SANITATION SOLUTIONS IN 02 2023 014-400-290 EXTENSION OFFICE MISC EXPE ROLL OFF DUMPSTER 11/15/2022 398.83 --

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

 398.83 152051

SOUTHWESTERN ELECTRIC P 02 2023 014-400-274 EXTENSION OFFICE BLD UTILI ELECTRICITY/AG EXT BLDG 11/15/2022 111.03 --

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

 111.03 152052

SUSTAINABLE SERVICES LL 02 2023 010-575-290 HWY PATROL-MISC. & REPAIRS SHREDDING 11/15/2022 45.00 --

 03 2023 017-580-300 SUPPLIES & OPERATING & EXP SHREDDING 11/15/2022 45.00 --

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

 90.00 152053

TDCJ - EMPLOYERS INSURA 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.BARKER 11/15/2022 172.46 --

 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/F.CASON 11/15/2022 311.30 --

 02 2023 010-582-152 HEALTH INSURANCE REIMB EMP SHR/F.CASON 11/15/2022 124.52 --

 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES REIMB EMP SHR/L.HINTON 11/15/2022 311.30 --

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

 919.58 152054

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

TECHNICAL RESOURCE MANA 03 2023 063-580-460 CONTRACT SERVICES DRUG COURT UA'S 11/15/2022 874.00 --

 03 2023 017-580-460 CONTRACT SERVICES PROBATION UA'S 11/15/2022 448.50 --

 03 2023 019-582-301 CONTRACT SERVICES SAT/AC UA'S 11/15/2022 851.00 --

 03 2023 037-580-811 CONTRACT SERVICE FOR OFFEN HIGH RISK UA'S 11/15/2022 460.00 --

 03 2023 034-560-811 CONTRACT SERVICES MHI UA'S 11/15/2022 126.50 --

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

 2,760.00 152055

TEXANA BANK 03 2023 017-580-401 TRAVEL & FURNISHED TRANSPO PROBATION TRAVEL/FUEL 11/15/2022 1,097.14 --

 03 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION SUPP/OPER 11/15/2022 178.49 --

 03 2023 017-580-350 UTILITIES PROBATION UTILITY 11/15/2022 402.39 --

 03 2023 017-580-230 EQUIPMENT PROBATION EQUIPMENT 11/15/2022 81.00 --

 03 2023 037-580-401 TRAVEL HIGH RISK TRAVEL/FUEL 11/15/2022 118.50 --

 03 2023 020-581-401 TRAVEL/FURNISHED TRANSPORT CSR TRAVEL/FUEL 11/15/2022 369.19 --

 03 2023 020-581-300 SUPPLIES & OPERATING CSR SUPPLIES 11/15/2022 262.78 --

 03 2023 063-580-811 TRAINING/PROFESSIONAL FEES DRUG COURT PROF FEE 11/15/2022 650.20 --

 03 2023 063-580-460 CONTRACT SERVICES DRUG COURT CONTRACT SVC 11/15/2022 218.65 --

 03 2023 034-560-401 TRAVEL MHI TRAVEL/FUEL 11/15/2022 37.16 --

 03 2023 019-582-811 PROFESSIONAL FEE AC/SAT PROF FEE 11/15/2022 149.00 --

 03 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL CHILD SUPPORT 11/15/2022 29.25 --

 03 2023 017-580-700 FACILITIES CENTER 11/15/2022 1,002.54 --

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

 4,596.29 152056

TEXANA BANK 03 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPP/OPER 11/15/2022 27.25 --

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

 27.25 152057

UPSHUR COUNTY SHERIFF'S 02 2023 010-455-225 OUT OF CO.INMATE HOUSING OUT OF CO HOUSING/OCT22 11/15/2022 5,440.00 --

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

 5,440.00 152058

VERIZON WIRELESS 12 2022 010-450-200 CELL PHONE EXPENSE CELL PHONE/DEPS+DA OFC 11/15/2022 1,350.56 --

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

 1,350.56 152059

VISA 02 2023 010-450-300 OFFICE SUPPLIES LATE FEE 11/15/2022 40.00 --

 02 2023 010-450-300 OFFICE SUPPLIES FINANCE CHARGES 11/15/2022 59.00 --

 02 2023 010-450-300 OFFICE SUPPLIES AMAZON 11/15/2022 157.70 --

 02 2023 010-450-300 OFFICE SUPPLIES AMAZON 11/15/2022 157.70 --

 02 2023 010-450-300 OFFICE SUPPLIES AMAZON/PRINTER INK 11/15/2022 31.86 --

 02 2023 010-450-401 TRAVEL MCDONALDS 11/15/2022 3.25 --

 02 2023 010-450-401 TRAVEL HOKKAIDO 11/15/2022 16.18 --

 02 2023 010-450-401 TRAVEL JACKIN THE BOX 11/15/2022 10.26 --

 02 2023 058-449-001 TRAIN & ED CH 1701.157 SHE KILGORE COLLEGE 11/15/2022 30.00 --

 02 2023 010-455-300 JAIL-SUPPLIES AMAZON 11/15/2022 32.46 --

 02 2023 010-450-401 TRAVEL PANDA EXPRESS 11/15/2022 13.59 --

 02 2023 010-450-115 PURCHASE OF UNIFORMS 4IMPRINT 11/15/2022 234.08 --

 02 2023 010-450-115 PURCHASE OF UNIFORMS XGRAIN 11/15/2022 760.00 --

 02 2023 010-450-115 PURCHASE OF UNIFORMS 4IMPRINT 11/15/2022 317.68 --

 02 2023 010-450-305 INVESTIGATION SUPPLIES AMAZON 11/15/2022 108.24 --

 02 2023 010-450-305 INVESTIGATION SUPPLIES AMAZON 11/15/2022 16.66 --

 02 2023 058-449-001 TRAIN & ED CH 1701.157 SHE OSS 11/15/2022 30.00 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 16

 ALL CHECKS BANK ACCOUNT: ALL

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

 02 2023 010-450-401 TRAVEL THE GEORGE 11/15/2022 471.00 --

 02 2023 010-450-401 TRAVEL JUANITAS 11/15/2022 26.10 --

 02 2023 010-450-310 FIREARMS, BADGES, ETC. CADDO GUN 11/15/2022 1,424.20 --

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

 3,939.96 152060

WESTERN WASTE INDUSTRIE 02 2023 024-614-385 TRASH COLLECTION TRASH 11/15/2022 1,328.42 --

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

 1,328.42 152061

WESTMORELAND STEPHEN C 03 2023 017-580-811 TRAINING/PROFESSIONAL FEES PROB:PROF FEE/K.R. 11/15/2022 175.00 --

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

 175.00 152062

A&R SERVICE CENTER LLC 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 113.00 --

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

 113.00 152063

A-JIMS CO 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-3-22 11/22/2022 31.27 --

 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-10-22 11/22/2022 31.27 --

 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-17-22 11/22/2022 31.27 --

 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-24-22 11/22/2022 31.27 --

 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE DUST MOPS/RUGS 10-31-22 11/22/2022 31.27 --

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

 156.35 152064

ABC AUTO 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 161.31 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 131.43 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS CREDIT-REPAIR/MAINT 11/22/2022 18.00- --

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

 274.74 152065

ABERNATHY COMPANY 02 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 10-18-22 11/22/2022 50.39 --

 02 2023 010-455-300 JAIL-SUPPLIES JAIL SUPPLIES 11-1-22 11/22/2022 255.31 --

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

 305.70 152066

ALBERTSON GARY 02 2023 010-510-401 TRAVEL EXPENSE REIMB/CONF FEE-NEW JDGE 11/22/2022 75.00 --

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

 75.00 152067

ALBERTSON LAW FIRM 03 2023 063-580-460 CONTRACT SERVICES DRUG COURT 11/22/2022 4,125.00 --

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

 4,125.00 152068

ARCHITEXAS 02 2023 087-400-011 TAX OFFICE CONSTRUCTION EX PROGRAMMING AND FIELD S 11/22/2022 1,847.00 --

 02 2023 087-400-011 TAX OFFICE CONSTRUCTION EX CONSTRUCTION DOCU 11/22/2022 7,502.63 --

 02 2023 087-400-011 TAX OFFICE CONSTRUCTION EX CONSTRUCTION DOCU 11/22/2022 3,650.00 --

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

 12,999.63 152069

ATLANTA PROPERTY MANAGE 02 2023 010-571-402 POLLING PLACE /RENTAL RENTAL/NOV8TH ELECT+EV 11/22/2022 2,000.00 --

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

 2,000.00 152070

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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

AUTO-CHLOR SERVICES LLC 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 11/22/2022 415.00 --

 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE JAIL SUPPLIES 11/22/2022 1,715.00 --

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

 2,130.00 152071

B B BOON INS AGENCY INC 02 2023 010-403-320 BOND PREMIUM BOND RENEWAL CO CLERK 11/22/2022 660.00 --

 02 2023 022-612-321 BOND PREMIUM NEW R&B COMMISH/K.YOUNG 11/22/2022 177.50 --

 02 2023 022-612-321 BOND PREMIUM $3000.00 ROAD 11/22/2022 177.50 --

 02 2023 010-490-320 BOND PREMIUM M SHORES #5448676 11/22/2022 444.00 --

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

 1,459.00 152072

BENSON PATRICK 02 2023 010-530-525 MOWING EXPENSE MOWING-EXT OFC ATLANTA 11/22/2022 225.00 --

 VOID DATE:12/13/2022 ------------ \*VOID\*

 225.00 152073

BLACKMON MARGARET PAIGE 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.FOSTER NCP 11-7-22 11/22/2022 300.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES J.MCCULLOUGH 11/22/2022 600.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES H.WHITE 11/22/2022 600.00 --

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

 1,500.00 152074

BLAYLOCK MASON 02 2023 010-460-406 TRAVEL & CONFERENCE P.DIEM 6D/TDCAA COURSE 11/22/2022 354.00 --

 02 2023 010-460-406 TRAVEL & CONFERENCE MILEAGE-AUSTIN/TDCAA 11/22/2022 383.25 --

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

 737.25 152075

BOB BROOKS COMPUTER SAL 02 2023 010-571-400 OPERATING EXPENSE 25 TONER CARTRIDGES 11/22/2022 2,075.00 --

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

 2,075.00 152076

BROWN INDUSTRIES INC 02 2023 010-610-234 CONTINGENCY-OTHER YEARS OF SERVICE PINS 11/22/2022 266.75 --

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

 266.75 152077

BROWN SHARON 02 2023 010-400-300 OFFICE SUPPLIES REIMB-O/N PKG VIA USPS 11/22/2022 27.90 --

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

 27.90 152078

BRYAN SHAWN 02 2023 010-610-236 CONTINGENCY-COMPUTER HARDW COMPUTER & MONITOR/JP2 11/22/2022 1,333.00 --

 02 2023 010-571-400 OPERATING EXPENSE PRINTER FOR ELECTIONS 11/22/2022 397.00 --

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

 1,730.00 152079

CAMP COUNTY 02 2023 010-610-107 MENTAL COMMITMENT EXPENSE OUT OF CO COMMITMENT 11/22/2022 360.00 --

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

 360.00 152080

CARLY S ANDERSON LAW FI 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES L.F. 11-7-22 11/22/2022 300.00 --

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

 300.00 152081

CARTRIDGE CENTER INC 02 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/22/2022 69.00 --

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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

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

 69.00 152082

CASS COUNTY ADULT PROBA 02 2023 010-510-400 PROFESSIONAL DUES REIMB/DRUG CT EXPENSE 11/22/2022 19.54 --

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

 19.54 152083

CHARLESTON EVELYN 02 2023 010-571-400 OPERATING EXPENSE TRVL LINDEN-ATLANTA/EV 11/22/2022 18.12 --

 02 2023 010-571-400 OPERATING EXPENSE TRAVEL/POLLING LOCATION 11/22/2022 20.81 --

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

 38.93 152084

CMBC INVESTMENTS LLC 03 2023 016-400-250 LOCAL-OPERATING EXPENSE COPY PAPER 11/22/2022 46.99 --

 02 2023 011-435-300 SUPPLIES BINDER CLIPS 11/22/2022 29.21 --

 02 2023 011-435-300 SUPPLIES CLEAR BINDER COVERS 11/22/2022 36.99 --

 02 2023 010-450-300 OFFICE SUPPLIES OFFICE SUPPLIES 11/22/2022 292.54 --

 02 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/22/2022 117.57 --

 02 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/22/2022 42.14 --

 02 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/22/2022 93.98 --

 02 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 11/22/2022 524.82 --

 02 2023 010-440-300 OFFICE SUPPLIES SUPPLIES 11/22/2022 66.14 --

 02 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/22/2022 93.65 --

 02 2023 010-455-305 OFFICE SUPPLIES OFFICE SUPPLIES 11/22/2022 235.47 --

 02 2023 010-510-300 SUPPLIES NAME PLATE FOR COURT RM 11/22/2022 10.95 --

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

 1,590.45 152085

CNA SURETY 02 2023 010-482-320 BOND PREMIUM JP BOND/G.BASSHAM 11/22/2022 177.50 --

 02 2023 010-481-320 BOND PREMIUM J.P. JP#1 ANNUAL SURETY FEE 11/22/2022 177.50 --

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

 355.00 152086

CRUMPS FOODS INC 02 2023 053-580-400 S OFFICE MISCELLANEOUS EXP 45 TURKEYS @ 21.99 11/22/2022 989.55 --

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

 989.55 152087

D J HOPKINS INC 02 2023 010-450-540 REPAIRS & MAINT. ON CARS RADAR IN CARS 11/22/2022 120.00 --

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

 120.00 152088

DEALERS ELECTRICAL SUPP 02 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL LIGHT BULBS & SUPPLIES 11/22/2022 253.34 --

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

 253.34 152089

FAST LANE LUBE & TIRE I 02 2023 022-612-354 REPAIRS & MAINTENANCE TIRE REPAIR 11/22/2022 15.00 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE OIL & FILTER 11/22/2022 97.00 --

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

 112.00 152090

FIRST UNITED METHODIST 02 2023 010-571-402 POLLING PLACE /RENTAL RENTAL FEE NOV8 ELECT 11/22/2022 30.00 --

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

 30.00 152091

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 19

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

FIVE STAR CORRECTIONAL 02 2023 010-455-220 PRISONER FOOD SERVICE MEALS 10/13-10/19 11/22/2022 4,391.94 --

 02 2023 010-455-220 PRISONER FOOD SERVICE MEALS 10/20-10/26 11/22/2022 606.66 --

 02 2023 010-455-220 PRISONER FOOD SERVICE MEALS 10/27-11/02 11/22/2022 4,051.63 --

 02 2023 010-455-220 PRISONER FOOD SERVICE MEALS 11/03-11/09 11/22/2022 584.95 --

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

 9,635.18 152092

GEORGE P BANE INC 02 2023 024-614-354 REPAIRS & MAINTENANCE BUSHINGS & PINS 11/22/2022 324.13 --

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

 324.13 152093

GOFF HEATING AIR CONDIT 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE REPAIRS 11/22/2022 19,055.00 --

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

 19,055.00 152094

GRAVES HUMPHRIES STAHL 02 2023 010-483-351 JP #3 GHS COLLECT AG FEE(P JP3 OCT22 PC30 11/22/2022 1,619.05 --

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

 1,619.05 152095

HANNER FUNERAL SERVICE 02 2023 010-610-060 AUTOPSIES TRANSFER/R.ALLISON 11/22/2022 700.00 --

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

 700.00 152096

HART INTERCIVIC, INC 02 2023 010-571-400 OPERATING EXPENSE BALLOT PAPER 11/22/2022 965.00 --

 02 2023 010-571-400 OPERATING EXPENSE PAPER BALLOTS 11/22/2022 5,770.32 --

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

 6,735.32 152097

HEALTHCARE EXPRESS 02 2023 010-450-420 MEDICAL-EMPLOYEES S.COX 11/22/2022 114.00 --

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

 114.00 152098

HOBBS LORI LYNN 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 677.48 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 226.90 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 59.99 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 701.90 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE FLAT REPAIR 11/22/2022 25.00 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE MOUNT 2 TIRE & TUBES 11/22/2022 152.63 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE TUBE & MOUNT 11/22/2022 141.73 --

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

 1,985.63 152099

HUFFINES COMMUNITY CENT 02 2023 010-571-402 POLLING PLACE /RENTAL RENTAL FEE NOV8 ELECT 11/22/2022 30.00 --

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

 30.00 152100

HUGHES SPRINGS HARDWARE 02 2023 022-612-354 REPAIRS & MAINTENANCE SHOP TOWELS;FILTERS 11/22/2022 83.21 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE SWAY BAR LINKKIT 11/22/2022 50.00 --

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

 133.21 152101

IHS PHARMACY 02 2023 010-455-225 OUT OF CO.INMATE HOUSING OCT PHARM-OUT/CO HOUSE 11/22/2022 99.61 --

 12 2022 010-455-225 OUT OF CO.INMATE HOUSING SEP PHARM-OUT/CO HOUSE 11/22/2022 45.38 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 20

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

 144.99 152102

JAYNES FARM AND FEED 02 2023 021-611-354 REPAIRS & MAINTENANCE INSPECTION 11/22/2022 7.00 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE INSPECTION 11/22/2022 7.00 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE INSPECTION 11/22/2022 7.00 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE INSPECTION 11/22/2022 7.00 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE INSPECTION 11/22/2022 7.00 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE INSPECTION 11/22/2022 7.00 --

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

 42.00 152103

KILDARE COMMUNITY CENTE 02 2023 010-571-402 POLLING PLACE /RENTAL RENTAL FEE NOV8 ELECT 11/22/2022 30.00 --

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

 30.00 152104

LASER PRINTERS & MAILIN 02 2023 010-440-225 TAX ROLL PREPARATION 2022 TAX ROLL BOOKS 11/22/2022 761.88 --

 02 2023 010-440-225 TAX ROLL PREPARATION BINDERY 11/22/2022 130.50 --

 02 2023 010-440-225 TAX ROLL PREPARATION SHIPPING 11/22/2022 129.80 --

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

 1,022.18 152105

LAWSON KAREN A MPH PHD 02 2023 011-435-192 INDIGENT WITNESS/INVEST/ME W.HARE 11/22/2022 4,500.00 --

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

 4,500.00 152106

LEE RANDAL 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES A.LUCKEY NCP 11-1-22 11/22/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES J.PHILLIPS NCP 11-7-22 11/22/2022 300.00 --

 02 2023 011-435-191 INDIGENT ATTORNEY CPS FEES T.HEASHE NCP 11-1-22 11/22/2022 300.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES W.DUBOSE 11/22/2022 650.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES D.HAWKINS 11/22/2022 4,527.50 --

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

 6,077.50 152107

LINDEN FUEL CENTER 02 2023 021-611-352 GAS AND OIL GAS X 3.299 11/22/2022 76.00 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.299 11/22/2022 85.00 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.299 11/22/2022 79.09 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.299 11/22/2022 66.01 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.599 11/22/2022 3.97 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.299 11/22/2022 82.80 --

 02 2023 021-611-352 GAS AND OIL GAS 11/22/2022 73.84 --

 02 2023 021-611-352 GAS AND OIL GAS 11/22/2022 66.00 --

 02 2023 021-611-352 GAS AND OIL GAS 11/22/2022 78.60 --

 02 2023 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 11/22/2022 23.85 --

 02 2023 010-450-520 FUEL (CARS) FUEL/SHERIFF'S OFFICE 11/22/2022 41.00 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.099 11/22/2022 55.00 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.199 11/22/2022 67.22 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.199 11/22/2022 42.00 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.199 11/22/2022 74.00 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.199 11/22/2022 58.00 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.199 11/22/2022 72.20 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.199 11/22/2022 46.50 --

 02 2023 021-611-352 GAS AND OIL GAS X 3.199 11/22/2022 61.85 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 21

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2023 021-611-352 GAS AND OIL GAS X 3.199 11/22/2022 80.20 --

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

 1,233.13 152108

MCINTYRE JOHN 02 2023 011-435-190 INDIGENT ATTORNEY FEES R.DYKES 11/22/2022 500.00 --

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

 500.00 152109

MOUNTAIN VALLEY OF TEXA 02 2023 089-440-000 EXPENSE CDA DISCRETIONARY WATER JUGS 11/22/2022 39.00 --

 02 2023 089-440-000 EXPENSE CDA DISCRETIONARY MONTHLY FEE 11/22/2022 9.00 --

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

 48.00 152110

NAPLES HARDWARE AND SUP 02 2023 022-612-354 REPAIRS & MAINTENANCE UTILITY KNIFE & BLADES 11/22/2022 32.98 --

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

 32.98 152111

NORTHEAST TEXAS PUBLISH 02 2023 010-610-140 LEGAL NOTICES NTC OF GENERAL ELECTION 11/22/2022 249.75 --

 02 2023 010-610-140 LEGAL NOTICES NTC OF SPECIAL ELECTION 11/22/2022 360.75 --

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

 610.50 152112

OFFICE DEPOT 03 2023 017-580-300 SUPPLIES & OPERATING & EXP PROBATION:SUPPLIES 11/22/2022 132.00 --

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

 132.00 152113

OILCO DISTRIBUTING LLC 02 2023 010-450-520 FUEL (CARS) FUEL 11/22/2022 3,325.56 --

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

 3,325.56 152114

PITNEY BOWES 02 2023 010-440-335 POSTAGE SUPPLIES POSTAGE SUPPLIES 11/22/2022 370.96 --

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

 370.96 152115

PRICE HARDWARE INC 02 2023 024-614-354 REPAIRS & MAINTENANCE WATER FLTR CART & CLNR 11/22/2022 49.97 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE 3 SAW CHAINS 11/22/2022 114.97 --

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

 164.94 152116

RAINES ALIGNMENT & AUTO 02 2023 010-450-540 REPAIRS & MAINT. ON CARS 2014 TAHOE/SPEAR 11/22/2022 163.50 --

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

 163.50 152117

RECOVERY HEALTHCARE COR 03 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/22/2022 186.00 --

 03 2023 063-580-460 CONTRACT SERVICES DRUG COURT MONITORING 11/22/2022 294.50 --

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

 480.50 152118

REGIONAL SOUND & COMMUN 02 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL DEC22 MONITORING/H.CH 11/22/2022 35.00 --

 02 2023 010-530-500 REPAIR & REPLACEMENTS-BUIL DEC22 MONITORING/LE&JC 11/22/2022 35.00 --

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

 70.00 152119

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

ROARK AUTO PARTS 02 2023 021-611-354 REPAIRS & MAINTENANCE CASE OF OIL 11/22/2022 129.54 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE FILTERS 11/22/2022 9.91 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE FILTERS 11/22/2022 109.73 --

 02 2023 021-611-354 REPAIRS & MAINTENANCE HYDRAULIC OIL;DEF FLUID 11/22/2022 864.44 --

 02 2023 023-613-354 REPAIRS & MAINTENANCE U14 CODE VEHIC;COMB VLV 11/22/2022 128.21 --

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

 1,241.83 152120

SANITATION SOLUTIONS IN 02 2023 023-613-650 R & B #3 LANDFILLS SOLID WASTE 11/22/2022 411.23 --

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

 411.23 152121

SATTERFIELD CODY 02 2023 022-612-352 GAS AND OIL GAS & DIESEL FUEL 11/22/2022 6,303.99 --

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

 6,303.99 152122

SOUTHERN TIRE MART LLC 02 2023 023-613-354 REPAIRS & MAINTENANCE U30/21 TIRES @4 11/22/2022 5,599.04 --

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

 5,599.04 152123

STOVALL & SHELTON 02 2023 011-435-190 INDIGENT ATTORNEY FEES R.BENNEFIELD 11/22/2022 600.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES M.GRAVES 11/22/2022 600.00 --

 02 2023 011-435-190 INDIGENT ATTORNEY FEES B.DUKE 11/22/2022 500.00 --

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

 1,700.00 152124

STRIBLING EQUIPMENT LLC 02 2023 022-612-354 REPAIRS & MAINTENANCE BELT & PULLEY ASSY 11/22/2022 273.66 --

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

 273.66 152125

STRYK'S PIT BARBEQUE 03 2023 035-560-300 SUPPLIES AND OPERATING EXP CIVIL 11/22/2022 225.00 --

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

 225.00 152126

TEXANA BANK 02 2023 010-610-206 BANKING FEES FEES/CO CLERK 11/22/2022 56.25 --

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

 56.25 152127

TEXARKANA GAZETTE 02 2023 010-610-140 LEGAL NOTICES NTC/BID-RAP MATERIALS 11/22/2022 92.39 --

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

 92.39 152128

TEXAS AGRILIFE EXTENSIO 02 2023 010-550-402 TRAVEL & CONFERENCE DUES D4 TCAAA TX CO AG 11/22/2022 120.00 --

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

 120.00 152129

TEXAS ASSOCIATION OF CO 02 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REGIS WINTER CONF/JAMIE 11/22/2022 200.00 --

 02 2023 010-430-401 TRAVEL & SEMINAR EXPENSE REGIS WINTER CONF/TARA 11/22/2022 200.00 --

 02 2023 010-403-401 TRAVEL & SEMINAR EXPENSE REGIS-WINTER CONF/AMY V 11/22/2022 200.00 --

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

 600.00 152130

TEXAS COUNTY DIRECTORY 02 2023 010-440-225 TAX ROLL PREPARATION TEXAS COUNTY DIRECTORY 11/22/2022 35.00 --

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 23

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2023 010-440-225 TAX ROLL PREPARATION SHIPPING 11/22/2022 7.50 --

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

 42.50 152131

TEXAS DEPARTMENT OF STA 02 2023 010-202-061 B.V.S/COUNTY CLERK OCTOBER REMOTE BIRTHS 11/22/2022 62.22 --

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

 62.22 152132

TEXAS DEPT OF LICENSING 02 2023 010-530-202 INSPECTIONS ON EQUIPMENT 1 ELEVATOR INSPECT/CH 11/22/2022 20.00 --

 02 2023 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECT/HWY 8 11/22/2022 20.00 --

 02 2023 010-530-202 INSPECTIONS ON EQUIPMENT ELEVATOR INSPECT/HWY 8 11/22/2022 20.00 --

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

 60.00 152133

TEXAS STATE UNIVERSITY 02 2023 010-482-402 TRAINING JP 20HR SEMINAR/BASSHAM 11/22/2022 315.00 --

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

 315.00 152134

TEXAS T PAINT & BODY SH 02 2023 010-448-400 MISCELLANEOUS DEPUTY WEERTS 11/22/2022 1,225.00 --

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

 1,225.00 152135

TRANSUNION RISK & ALTER 02 2023 010-450-300 OFFICE SUPPLIES USE 11/22/2022 109.00 --

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

 109.00 152136

TRICO LUMBER CO 02 2023 021-611-354 REPAIRS & MAINTENANCE TRASH BAGS 11/22/2022 18.04 --

 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MOP SINK HALLWAY 11/22/2022 5.41 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE CHAINSAW CHAINS;CHN OIL 11/22/2022 392.88 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE OIL MIX;S.PLUG;LABOR 11/22/2022 54.11 --

 02 2023 022-612-354 REPAIRS & MAINTENANCE 3 SHOVELS 11/22/2022 51.27 --

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

 521.71 152137

U S MED-DISPOSAL INC 02 2023 010-455-510 JAIL-REPAIRS & MAINTENANCE MO CHARGE/OCT 11/22/2022 19.00 --

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

 19.00 152138

VAN ZANDT CO JUVENILE P 03 2023 016-400-450 LOCAL-DETENTION DETENTION-OCT2022 11/22/2022 1,560.00 --

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

 1,560.00 152139

VARNELL AMY 02 2023 010-571-400 OPERATING EXPENSE TRVL LINDEN-ATLANTA/EV 11/22/2022 19.25 --

 02 2023 010-571-400 OPERATING EXPENSE TRAVEL POLLING LOCATION 11/22/2022 21.56 --

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

 40.81 152140

VEGA VICTOR A MARTINEZ 02 2023 023-613-354 REPAIRS & MAINTENANCE U21 FLAT,REPL TIRE 11/22/2022 100.00 --

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

 100.00 152141

WEST PAYMENT CENTER 02 2023 041-900-000 BOOKS FOR LIBRARY WEST INFO CHG/OCT 11/22/2022 1,644.13 --

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

 1,644.13 152142

DATE 04/05/2024 TIME 11:01 CHECK REGISTER FROM: 11/01/2022 TO: 11/30/2022 CHK100 PAGE 24

 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

WEX BANK 02 2023 010-450-520 FUEL (CARS) MARSHALL 11/22/2022 47.80 --

 02 2023 010-450-520 FUEL (CARS) ATLANTA 11/22/2022 27.17 --

 02 2023 010-450-520 FUEL (CARS) LINDEN 11/22/2022 36.00 --

 02 2023 010-450-520 FUEL (CARS) LINDEN 11/22/2022 46.00 --

 02 2023 010-450-520 FUEL (CARS) LINDEN 11/22/2022 36.11 --

 02 2023 010-450-520 FUEL (CARS) LINDEN 11/22/2022 34.00 --

 02 2023 010-450-520 FUEL (CARS) LINDEN 11/22/2022 42.77 --

 02 2023 010-450-520 FUEL (CARS) ATLANTA 11/22/2022 38.11 --

 02 2023 010-450-520 FUEL (CARS) QUEEN CITY 11/22/2022 46.57 --

 02 2023 010-450-520 FUEL (CARS) LOVES 11/22/2022 43.01 --

 02 2023 010-450-520 FUEL (CARS) LOVES 11/22/2022 50.71 --

 02 2023 010-450-520 FUEL (CARS) DOMINO 11/22/2022 41.51 --

 02 2023 010-450-520 FUEL (CARS) LINDEN 11/22/2022 55.01 --

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

 544.77 152143

WYLIE JOHN T 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 84.00 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 1,305.64 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 91.00 --

 02 2023 010-450-540 REPAIRS & MAINT. ON CARS REPAIR/MAINT 11/22/2022 74.00 --

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

 1,554.64 152144

XEROX CORPORATION 02 2023 010-520-350 COPY MACHINE EXPENSE COUNTY AUDITOR 11/22/2022 290.01 --

 02 2023 010-510-351 COPY MACHINE EXPENSE COUNTY COURT COORD 11/22/2022 132.76 --

 02 2023 010-455-350 COPY MACHINE EXPENSE COUNTY JAIL 11/22/2022 127.79 --

 02 2023 010-450-350 COPY MACHINE EXPENSE COUNTY SHERIFF 11/22/2022 269.42 --

 02 2023 010-484-350 COPY MACHINE EXPENSE JP PCT4 11/22/2022 119.21 --

 02 2023 010-483-350 COPY MACHINE EXPENSE JP PCT3 11/22/2022 87.83 --

 02 2023 010-481-350 COPY MACHINE EXPENSE JP PCT1 11/22/2022 174.36 --

 02 2023 010-440-350 COPY MACHINE EXPENSE TAX OFFICE 11/22/2022 153.72 --

 03 2023 016-400-250 LOCAL-OPERATING EXPENSE JUVENILE PROBATION 11/22/2022 91.73 --

 02 2023 010-403-350 COPY MACHINE EXPENSE COUNTY CLERK 11/22/2022 272.71 --

 02 2023 010-460-350 COPY MACHINE EXPENSE DISTRICT ATTORNEY 11/22/2022 304.97 --

 02 2023 011-435-351 COPY MACHINE EXPENSE DISTRICT COURT COORD 11/22/2022 167.75 --

 02 2023 010-430-350 COPY MACHINE EXPENSE DISTRICT CLERK 11/22/2022 185.25 --

 02 2023 010-400-350 COPY MACHINE EXPENSE COUNTY JUDGE 11/22/2022 236.08 --

 02 2023 010-490-350 COPY MACHINE EXPENSE COUNTY TREASURER 11/22/2022 176.65 --

 02 2023 010-408-350 COPY MACHINE EXPENSE GRANTS COORDINATOR 11/22/2022 20.00 --

 02 2023 010-550-350 COPY MACHINE EXPENSE COUNTY EXTENSION OFFICE 11/22/2022 222.81 --

 02 2023 010-560-350 COPY MACHINE EXPENSE VETERAN'S SERVICE OFC 11/22/2022 58.02 --

 03 2023 017-580-230 EQUIPMENT COPIER LEASE 11/22/2022 161.01 --

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

 3,252.08 152145

CASS COUNTY PAYROLL ACC 02 2023 010-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 293,003.31 99

 02 2023 011-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 3,899.84 99

 02 2023 012-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 14,358.44 99

 03 2023 016-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 11,701.82 99

 03 2023 017-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 14,941.55 99

 03 2023 019-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 4,682.56 99

 03 2023 020-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 2,536.89 99

 02 2023 021-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 17,035.22 99

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2023 022-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 16,560.59 99

 02 2023 023-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 10,819.01 99

 02 2023 024-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 11,569.04 99

 03 2023 034-202-100 SALARY PAYABLE NET SALARIES 11/29/2022 3,485.21 99

 03 2023 037-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 3,080.38 99

 02 2023 047-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 453.24 99

 03 2023 063-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 4,980.53 99

 03 2023 067-202-100 SALARIES PAYABLE NET SALARIES 11/29/2022 2,092.58 99

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

 415,200.21 152146

AFLAC GROUP INSURANCE 02 2023 010-202-100 SALARIES PAYABLE AFLAC INSURANCE 11/30/2022 139.48 99

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

 139.48 152147

COLONIAL LIFE & ACCIDEN 02 2023 010-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2022 4,346.57 99

 02 2023 011-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2022 132.36 99

 02 2023 012-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2022 82.13 99

 03 2023 016-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2022 116.39 99

 02 2023 022-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2022 403.71 99

 02 2023 023-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2022 228.56 99

 02 2023 024-202-100 SALARIES PAYABLE COLONIAL INSURANCE 11/30/2022 28.00 99

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

 5,337.72 152148

LIFENET 02 2023 010-202-100 SALARIES PAYABLE LIFENET 11/30/2022 15.00 99

 02 2023 022-202-100 SALARIES PAYABLE LIFENET 11/30/2022 10.00 99

 02 2023 023-202-100 SALARIES PAYABLE LIFENET 11/30/2022 5.00 99

 02 2023 024-202-100 SALARIES PAYABLE LIFENET 11/30/2022 10.00 99

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

 40.00 152149

STANDARD INSURANCE COMP 02 2023 010-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2022 675.44 99

 02 2023 011-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2022 19.16 99

 02 2023 012-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2022 13.00 99

 03 2023 016-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2022 6.50 99

 02 2023 021-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2022 38.03 99

 02 2023 022-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2022 50.74 99

 02 2023 023-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2022 25.37 99

 02 2023 024-202-100 SALARIES PAYABLE STANDARD VISION INSURANC 11/30/2022 25.66 99

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

 853.90 152150

TAC HEBP 02 2023 010-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2022 5,698.80 99

 02 2023 010-400-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-403-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 3,028.30 99

 02 2023 010-408-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-430-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 3,633.96 99

 02 2023 010-440-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 4,845.28 99

 02 2023 010-450-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 10,296.22 99

 02 2023 010-453-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 3,633.96 99

 02 2023 010-455-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 13,324.52 99

 02 2023 010-460-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 3,028.30 99

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 ALL CHECKS BANK ACCOUNT: ALL

 BATCH

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

 02 2023 010-461-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-471-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-472-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-473-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-474-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-481-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 1,816.98 99

 02 2023 010-482-152 HOSPITALIZATION-JP #2 TAC/BCBSTX 11/30/2022 1,211.32 99

 02 2023 010-483-152 HOSPITALIZATION -JP #3 TAC/BCBSTX 11/30/2022 1,816.98 99

 02 2023 010-484-152 HOSPITALIZATION -JP #4 TAC/BCBSTX 11/30/2022 1,211.32 99

 02 2023 010-490-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 1,816.98 99

 02 2023 010-510-152 HEALTH INSURANCE TAC/BCBSTX 11/30/2022 1,211.32 99

 02 2023 010-520-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 1,211.32 99

 02 2023 010-530-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-531-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 1,211.32 99

 02 2023 010-550-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 010-575-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 02 2023 011-435-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 1,211.32 99

 02 2023 012-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2022 305.22 99

 02 2023 012-610-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 2,422.64 99

 03 2023 016-600-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 605.66 99

 03 2023 016-601-152 HOSPITALIZATION TAC/BCBSTX 11/30/2022 1,211.32 99

 02 2023 021-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2022 1,347.58 99

 02 2023 021-611-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2022 3,633.96 99

 02 2023 022-612-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2022 4,239.62 99

 02 2023 023-613-152 INSURANCE - GROUP TAC/BCBSTX 11/30/2022 2,422.64 99

 02 2023 024-202-100 SALARIES PAYABLE TAC/BCBSTX 11/30/2022 1,412.56 99

 02 2023 024-614-152 INSURANCE- GROUP TAC/BCBSTX 11/30/2022 2,422.64 99

 02 2023 010-202-152 HEALTH INSURANCE RET HLTH/B WILBANKS 11/30/2022 305.66 --

 02 2023 010-610-039 RETIREE HEALTH INS -CO POR CO RET HLTH/B WILBANKS 11/30/2022 300.00 --

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

 86,894.30 152151

TAC HEBP (DENTAL) 02 2023 010-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2022 3,099.02 99

 02 2023 011-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2022 100.20 99

 02 2023 012-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2022 127.20 99

 02 2023 021-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2022 181.54 99

 02 2023 022-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2022 162.68 99

 02 2023 023-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2022 54.16 99

 02 2023 024-202-100 SALARIES PAYABLE BCBS DENTAL 11/30/2022 81.34 99

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

 3,806.14 152152

 TOTAL CHECKS WRITTEN 895,588.86

 TOTAL VOID CHECKS 265.00

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 TOTAL CHECK AMOUNT 895,323.86